



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2021 Period start date To 31 Dec 2021 Period end date

Charity name: Association for Psychoanalytic Psychotherapy in the Public Sector

Charity registration number: 1193815

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education in the field of psychoanalytic psychotherapy in the NHS, public and voluntary sectors
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Publish the Journal 'Psychoanalytic Psychotherapy' Four issues per year 2. Hold educational events One annual lecture, three primary care group seminars 3. Promote higher standards of training through (new) membership of the British Psychoanalytic Council
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have made no grants in this year
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Apart from Office functions and Journal Editors, all the other activities are performed by volunteers. Most of this work is in planning, organising and holding educational events.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. Journal 'Psychoanalytic Psychotherapy' ISSN 0266-8734: 4 regular issues, plus 2 special issues (Tavistock centenary 1, State of the Nation 2).</p> <p>2. Educational events: Annual Lecture (40th anniversary) 30 Nov Prof Peter Fonagy, with Mary Hepworth and Malcolm Allen</p> <p>Primary Care Group seminars 27 Feb 'Behind Shields or Barriers?' (joint meeting with Older Adults Group) 19 July 'Primary Care before and after the impact of Covid-19' with Philip Stokoe 16 Oct 'Long Covid' with Prof Patrick Luyten, Suzanne Heywood-Everett and Sari Harenwall</p> <p>3. British Psychoanalytic Council (BPC). Initial discussions with BPC on how we are to accept members as registrants of the BPC.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Covid pandemic continued to cause major disruption to our education events plans.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We made an operating surplus of £5330, and an overall surplus of £10,042, giving us total funds of £47,486
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£47,486
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions represent most of the income. Events (lectures, seminars) generate a small additional income, but the main aim of these is to cover costs. Journal income (royalties, etc) does not cover its costs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The Covid pandemic meant that many practitioners had to prioritise work commitments over other activities. Membership of the British Psychoanalytic Council has led to an increase in workload on trustees and other volunteers
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers who are active in the charity may stand for trusteeship at the AGM. There are no trustees from outside the active volunteers within the charity

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Association for Psychoanalytic Psychotherapy in the Public Sector
Other name the charity uses	APPPS
Registered charity number	1193815
Charity's principal address	c/o Albany Trust 239a Balham High Road London SW17 7BE

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	Jeremy Clarke	Chair		
2	Anthony Burch	Hon Treasurer		
3	Andrew Soutter			
4	Mary Burd			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

none

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Office functions, including membership and communications, are contracted out to others. There are no staff employed by the charity.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A M Burch 	
Full name(s)	Anthony Burch	
Position (eg Secretary, Chair, etc)	Hon Treasurer	
Date	30/10/2023	

Independent examiner's report to the trustees of the Association for Psychoanalytic Psychotherapy in the Public Sector, a charitable incorporated organisation

I report to the trustees on my examination of the accounts of the Association for Psychoanalytic Psychotherapy in the Public Sector, (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed: 

Name: Juliet Pedrazas, ACA

Member of the Institute of Chartered Accountants of England and Wales.

Address: 2 Dragonfly Way, Hawkinge, Kent, CT18 7FY.

Date: 30 October 2023

Associaton for Psychoanalytic Psychothera	Charity No	1193815			
	Company No				
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	31/12/2021	

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
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	300	-	-	300	300
Charitable activities	S02	32,194	-	-	32,194	28,286
Other trading activities	S03		-	-	-	
Investments	S04	-	-	-	-	
Separate material item of income	S05		-	-	-	
Other	S06	-	-	-	-	52
Total	S07	32,494	-	-	32,494	28,638
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	24,432	-	-	24,432	13,897
Separate material expense item	S10	2,479			2,732	520
Other	S11	253	-	-	253	-
Total	S12	27,164	-	-	27,164	14,417
Net income/(expenditure) before tax for the reporting period						
	S13	5,330	-	-	5,330	14,221
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	5,330	-	-	5,330	14,221
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	5,330	-	-	5,330	14,221
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	5,330	-	-	5,330	14,221
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	5,330	-	-	5,330	14,221

Section B Balance sheet

	Guidance Note		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	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		3,699	-	-	3,699	6,832
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		72,333	-	-	72,333	67,002
Total current assets	B10		76,032	-	-	76,032	73,834
Creditors: amounts falling due within one year (Note 20)	B11		12,546	-	-	12,546	20,390
Net current assets/(liabilities)	B12		63,486	-	-	63,486	53,444
Total assets less current liabilities	B13		63,486	-	-	63,486	53,444
Creditors: amounts falling due after one year (Note 20)	B14		16,000	-	-	16,000	16,000
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		47,486	-	-	47,486	37,444
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			-		-	-
Unrestricted funds	B19		47,486		-	47,486	37,444
Revaluation reserve	B20					-	
Fair value reserve	B21						
Total funds	B22		47,486	-	-	47,486	37,444


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
Anthony Burch 	30/10/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

YES

* -Tick as appropriate

1.2 Going concern

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

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

n/a

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

n/a

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.

n/a

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

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

Note 2 Accounting policies

2.2 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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. 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
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).	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
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 (5.16 FRS 102 SORP).	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Government grants	The charity has received government grants in the reporting period	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td style="text-align: center;">✓</td><td></td></tr> </table>	Yes*	No*	N/a*		✓	
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 appeal have specified otherwise.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
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 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	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'.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Support costs	The charity has incurred expenditure on support costs.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Yes*</th><th style="width: 33%;">No*</th><th style="width: 34%;">N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						

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*	No*	N/a*
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*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
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*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
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*	No*	N/a*
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.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
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 measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
	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*	No*	N/a*
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*	No*	N/a*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
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*	No*	N/a*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	300	-	-	300	-
	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		300	-	-	300	-
Charitable activities:	Membership subscriptions	22,028	-	-	22,028	17,189
	Journal Royalties, Editorial Contribution	9,671	-	-	9,671	10,120
	Events	495	-	-	495	780
	Other	-	-	-	-	729
Total		32,194	-	-	32,194	28,818
Other trading activities:			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	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	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		32,494	-	-	32,494	28,818

Other information:

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

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

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

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

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).

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

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total 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	-	-	-	-	-	-	-	-
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:								
Journal Publication costs	9,289	-	-	9,289	-	-	-	-
Journal Editorial costs	8,500	-	-	8,500	8,500	-	-	8,500
Office, IT costs	6,643	-	-	6,643	5,662	-	-	5,662
Events	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	24,432	-	-	24,432	14,162	-	-	14,162
Separate material item of expense								
Membership Other organisations	2,479	-	-	2,479	-	265	-	265
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	2,479	-	-	2,479	-	265	-	265
Other								
Banking, etc costs	253	-	-	253	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	253	-	-	253	-	-	-	-
TOTAL EXPENDITURE	27,164	-	-	27,164	14,162	265	-	14,427

Other information:

Analysis of expenditure on charitable activities

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

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)****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 £
3,699.0	6,832.0
13,558.0	15,800.0
-	-
Total 17,257.0	22,632.0

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 £
-	-
-	-
-	-
Total -	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	263	6,832	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,283	13,558	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	16,000	16,000
Total	12,546	20,390	16,000	16,000

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

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>	<i>Subscription income for current year received in the previous year</i>	<i>Subscription income for current year received in the previous year</i>

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	13,558	15,800
Amounts added in current period	12,283	- 13,558
Amounts released to income from previous periods	- 13,558	- 15,800
Balance at the end of the reporting period	12,283	- 13,558

Section C	Notes to the accounts	(cont)
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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 £
-	-
-	-
72,333	67,002
-	-
72,333	67,002