

New Life Support
Report and Financial Statements
Year ended: 31st December 2016
Charity no: 1156235



Report of the trustees for the year ended 31st December 2016

The trustees present their annual report and financial statements of the charity for the year ended 31st December 2016. The financial statements have been prepared in accordance with the accounting policies and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14.

Objectives and activities for the public benefit

The work of the charity is governed by the objects of the charity set out in its governing document which are as follows:

- 1) *To act as a resource for young people up to the age of 25 living in Hull and East Riding and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:***
 - a) *advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;***
 - b) *advancing education;***
 - c) *relieving unemployment;***
 - d) *Providing recreational and leisure time activity in the interests of social welfare designed to improve their conditions of life.***
- 2) *To advance the Christian faith, in particular but not exclusively amongst young people for the benefit of the public.***

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

A review of our achievements and performance: How our work delivered public benefit

The work we carry out to fulfil our objectives are:

Providing youth work activities for young people aged 10-14 and 14 -19 in Hull.

Providing youth work activities for young people aged 10- 13 and 14 – 19 in Goole, East Yorkshire.

Providing youth work activities for young people aged 10- 18 in Driffield, East Yorkshire.

Providing football and sports activities for young people in Hull and Goole.

We contact and work with young people to enable them to identify choices that will improve their life and support them in seeing those life choices realised.

The work is determined by the needs and views of local young people.

We achieve our aims through:

Support - Individual support and support groups.

Activities - We will work with young people to provide activities that will have both a social and educational edge to them.

Information - We want young people to make informed choices about their lives. We will therefore offer relevant information and literature to young people.

Training - We support young people in accessing good quality and relevant training.

Advocacy work - Raising awareness of the needs of the young people that we are working with through working with other professionals and attending multi-agency forums.

We work with young people through:

Outreach work – daytime and evening.

Opening Drop in venues for young people

Facilitating activities for young people.

Working with local schools

Networking with other agencies

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Kingswood 10-13

This year we changed our venue for our youth work to St Andrews Church in Sutton Park. This gave us more space for our work both inside the building but also provided space for us to work outside for games and sports. This was of great benefit to our work.

The younger youth sessions are for young people aged 10-13 from the Kingswood estate and for new young people from the Sutton Park area. Normal weekly activities include games consoles, pool table, table tennis, art and craft materials.

This work is funded by Hull City Council as part of their city wide youth offer. The aim of the work is to provide holistic support to young people. Over 77 young people have attended this year, with many attending on a regular basis. A good mix of male and female young people come into the work.

The activities that we undertake are governed by consultation with young people, this means programme planning with young people to ensure we are providing activities that the young people are interested in. This also means that young people are learning skills such as budgeting, listening and negotiation. We have undertaken art and craft activities throughout the year such as basic cooking, painting, team challenges, quizzes and DJ decks.

We have facilitated trips out to bowling, karting and a trampoline park. We have also invited tutors into the sessions to do music workshops in rhythm and beats.

Kingswood 14-19

This session is for young people aged 14-19. This session has continued to attract young people from across the local area. With the change of venue we have seen new young people access our youth work. We have seen

over 100 young people attend this year. We use the activities of games consoles, a pool table, a table tennis table, karaoke and DJ Decks. This work is also funded by Hull City Council.

The young people particularly enjoyed the music activities such as DJ decks and have improved their mixing and tempo work. These sessions have also led to Karaoke with some of the young people showing a lot of confidence talent with their singing.

We have supported young people from this group in a number of issues such as finding employment, careers advice, sexual health advice and relationships.

A group of 5 young people successfully completed the Humber Night Challenge. This is a 13 mile night walk that includes challenges along the way. The young people had to navigate round the course reading a map and use team work to complete the challenge. It was hard work for the young people but they persevered and completed the walk.

Trips out have included bowling, Lazer Quest, karting and a trampoline park.

We have had a number of conversations with young people about the Christian faith. Those young people who want to listen find it interesting to ask questions about life, the world and faith. Some young people are considering the Christian faith for themselves.

We are committed to empowering the young to have a say in our work and the future way forward within the youth work that they attend. This will keep us relevant to the changing needs of the young people who come along.

Driffield

The work in Driffield has taken a change in direction as the café we were using in Driffield Main Street closed down. This meant that we had to look for a new venue to work from. We decided to partner with the youth work of Revive Church in Driffield and work in Driffield Community Hall.

We set up our youth work activities in the hall and attracted 16 young people to the sessions. We also decided to engage with young people through trips out that they would not normally engage with. This included meals out and water sport based activities.

We had 25 young people come into the sessions with most being between the ages of 11-14. The work in Driffield is staffed by volunteers from the local community. This has provided a strong team made up of local people from the local community. The work is funded through a Positive Activity grant from East Riding of Yorkshire Council.

Goole Youth Hub

The Goole Youth Hub continues to go very well as we continue see new young people coming into the sessions.

The work is based in the church building of Revive Church (Goole). The free weekly activities include table football, games consoles, pool table, board games, IT through a touch screen computer and various art activities.

Other activities we have undertaken are team games, karaoke, DJ Decks, team quizzes, smoothie making and games in the park.

Over 200 young people have come into the sessions throughout the year with many young people becoming regular attenders.

Our work has led us supporting young people through a number of issues with in their lives such as unemployment, homelessness, and issues at school, family problems and friendships.

We have also spoken to young people about the Christian faith, with many young people asking questions about faith and belief.

The work continues to be funded through a BBC Children In Need grant. This funding covers three sessions a week and the three paid members of staff.

We have had a media Tutor come into our sessions to enable young people to use our video camera, computer and digital cameras. They made animated short stories using the cameras.

Music is popular in Goole. We have facilitated sessions in beats and rhythm, DJ decks and Rap workshops. The young people used their life experiences as a basis for their lyrics.

We had an YFC sports team come to Goole for a week. They use sport and football to teach young people about life and social skills. They took a football cage into the local Academy and a primary school. We also used them in our weekly youth work. The YFC Nomad team in Goole was a great success

We are pleased with the way the work is growing and responding to the needs of young people in Goole and see that we provide a crucial role within the local community.

Summer Fun

In 2016 our summer activities included a Community Fun day on Kingswood, a Karting trip in Hull and football skills sessions in Goole.

The Kingswood Community Fun day was aimed at families and young people in the North Carr area of the city. It was a day event and was on the Kingswood Village Green.

We served tea/coffee and scones with jam, held competitions such as fancy dress, balloon modelling, live performances from singers and had lots of information about New Life Support and its work.

We had outdoor activities such as bouncy castle, face painting, sports day races, summer fayre games.

Unfortunately it rained for most of the day so our numbers were down on previous years with around 500 people attending.

The second activity gave a range of young people aged from 11 – 16 from the North Carr area and New Life Support opportunities to drive go-karts in a safe and professional environment at East Hull Wheels.

We took 12 young people karting. We were all given an overalls, gloves and helmet after we had watched a video on driving the kart and track safety. The karts are quite fast and do need to be driven with care.

The laps were timed and all young people got faster laps towards the end of the session. It was a great event and the young people thoroughly enjoyed it.

We provided football skills sessions enabled young people to improve their football skills. They were facilitated by two FA qualified coaches. Most sessions were attended by up to 12 young people.

With regard to advancing the Christian faith we have also spoken to young people about the Christian faith, with many young people asking questions about faith and belief. Most have never had the opportunity to talk to Christians before and find it interesting to ask questions about life, the world and faith. It has been good to answer questions and talk with the young people who come into the sessions.

The young people have a choice to talk with us about faith and belief, if young people don't want to talk with us then that is their choice.

These discussions have led to a number of young people attending church on a Sunday morning and the church youth work activities.

Eight volunteers have been involved in the work of New Life Support. Seven volunteers have been involved in the youth work activity of the charity.

One volunteer has been involved in the financial accounting of the charity through weekly bookkeeping and working with the treasurer of the charity.

New Life Support works in partnership with Revive Church. This is a healthy relationship that has benefits to both organisations through resources, training, information and support.

Financial review

The Trust's work is entirely reliant on income from funding applications to other charities, trusts, local councils and donations from individual supporters.

The charity's principal sources of funding are through contracts with:

Hull City Council

East Riding Council

BBC Children in Need

We have also received income from:

Goole Town Council

Revive Church Little Angels

Individual Donations.

The income has been used to support the key objectives of the charity through expenditure on staff, management costs, youth work activity, centre costs, admin, training and insurance costs.

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Structure, governance and management

New Life Support formed on 24/5/13 and became a registered Charitable Incorporated Organisation, number 1156235 and is constituted under a trust deed dated 18/3/14.

New trustees are appointed by the existing trustees and serve for three years after which they may put themselves forward for re-appointment.

At the quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity for the Trust, risk management policies and performance. The day to day administration of grants and the processing and handling of applications is delegated to the Project Coordinator.

Key management personnel remuneration

The trustees consider the board of trustees and the Project Coordinator as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee remuneration was paid in the year.

The salary of the charity's project Coordinator is reviewed annually. The remuneration is also bench-marked with grant-making charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Trustees

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) |
|------------------|-----------------|-----------------------------------|---|
| Robert Pritchard | Chair Person | Whole year | |
| Alan Maw | Treasurer | Whole year | |
| Alison Fountain | | 1/1/16 – 4/3/16 | |
| Angela Murden | | Whole year | |

Registered Address

Bridlington Avenue

Hull

HU2 0DU

Independent Examiner

Stephen Poinon

Bank: HSBC

3-4 Jameson Street

Hull

HU1 3JX

Registered Charity Number: 1156235

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and information included on the charity's website.

Approved by the trustees on 30/10/17 and signed on their behalf by:



R Pritchard

CHAIR of TRUSTEES

29-10-17

Independent examiner's report to the trustees of New Life Support

I report on the accounts of the Trust for the year ended 31 December 2016, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

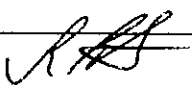
Stephen Pointon ACA
3 Savile Close
Beverley
HU17 7QF


Date: 29.10.17

Section A

Statement of financial activities

| Recommended categories by activity | Details of own analysis | @ No | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-------------------------|---------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| Incoming resources (Note 3) | | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources from generated funds | | | - | - | - | - | - |
| Voluntary income | | S01 | - | - | - | - | - |
| Activities for generating funds | | S02 | - | - | - | - | - |
| Investment income | | S03 | - | - | - | - | - |
| Incoming resources from charitable activities | | S04 | 10,705 | 70,987 | - | 81,692 | 71,486 |
| Other incoming resources | | S05 | - | - | - | - | - |
| Total incoming resources | | S06 | 10,705 | 70,987 | - | 81,692 | 71,486 |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | | | - | - | - | - | - |
| Costs of generating voluntary income | | S07 | - | - | - | - | - |
| Fundraising trading costs | | S08 | - | - | - | - | - |
| Investment management costs | | S09 | - | - | - | - | - |
| Charitable activities | | S10 | 10,504 | 75,126 | - | 85,630 | 74,524 |
| Governance costs | | S11 | - | - | - | - | - |
| Other resources expended | | S12 | - | - | - | - | - |
| Total resources expended | | S13 | 10,504 | 75,126 | - | 85,630 | 74,524 |
| Net incoming/(outgoing) resources before transfers | | S14 | 201 | - 4,140 | - | - 3,939 | - 3,038 |
| Gross transfers between funds | | S15 | - | - | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | S16 | 201 | - 4,140 | - | - 3,939 | - 3,038 |
| Other recognised gains/(losses) | | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | - | - | - | - | - |
| Gains and losses on investment assets | | S18 | - | - | - | - | - |
| Net movement in funds | | S19 | 201 | - 4,140 | - | - 3,939 | -3,038 |
| Total funds brought forward | | S20 | 2,393 | 12,906 | - | 15,299 | 18,337 |
| Total funds carried forward | | S21 | 2,594 | 8,766 | - | 11,360 | 15,299 |

| Section B Balance sheet | | | | | | |
|---|---|--------------------|-------------------------|-----------------|-----------------|------------------|
| | Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
| | | £ | £ | £ | £ | £ |
| Fixed assets | | F01 | F02 | F03 | F04 | F05 |
| Tangible assets (Note 9) | B01 | - | 1,669 | - | 1,669 | 2,418 |
| | B02 | - | - | - | - | - |
| Investments (Note 10) | B03 | - | - | - | - | - |
| Total fixed assets | B04 | - | 1,669 | - | 1,669 | 2,418 |
| Current assets | | | | | | |
| Stock and work in progress | B05 | - | - | - | - | - |
| Debtors (Note 11) | B06 | - | | - | - | 700 |
| (Short term) investments | B07 | - | - | - | - | - |
| Cash at bank and in hand | B08 | 2,594 | 13,111 | - | 15,705 | 19,340 |
| Total current assets | B09 | 2,594 | 13,111 | - | 15,705 | 20,040 |
| Creditors: amounts falling due within one year (Note 12) | B10 | - | 6,015 | - | 6,015 | 7,160 |
| Net current assets/(liabilities) | B11 | 2,594 | 7,097 | - | 9,691 | 12,881 |
| Total assets less current liabilities | B12 | 2,594 | 8,766 | - | 11,360 | 15,299 |
| Creditors: amounts falling due after one year (Note 12) | B13 | - | - | - | - | - |
| Provisions for liabilities and charges | B14 | - | - | - | - | - |
| Net assets | B15 | 2,594 | 8,766 | - | 11,360 | 15,299 |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | 2,594 | | | 2,594 | 2,393 |
| | B17 | - | | | - | - |
| Restricted income funds (Note 13) | B18 | | 8,766 | | 8,766 | 12,906 |
| Endowment funds (Note 13) | B19 | | | - | - | - |
| Total funds | B20 | 2,594 | 8,766 | - | 11,360 | 15,299 |
| Signed by one or two trustees on behalf of all the trustees | Signature | | | Print Name | | Date of approval |
| |  | | | RPR17 CHARITY | | 29-10-17 |
| | | | | | | |

Section C - Notes to the accounts

1. Basis of preparation and assessment of going concern

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

2. Accounting Policies

(a) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. Further details of each fund are disclosed in note 13.

(b) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities. For more information on this allocation refer to note (e) below.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(e) Allocation of support and governance costs

Support costs have been differentiated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the preparation and examination of statutory accounts and legal fees together with the cost of trustee meeting.

(f) Charitable activities

The expenditure on charitable activities is detailed within note 4.

(g) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged from the year of acquisition on furniture and equipment on a straight-line basis over their estimated useful life of four years.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|--|----------------------------------|----------------|----------------|
| Voluntary income | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Activities for generating funds | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Investment income | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Incoming resources from charitable activities | Hull City Council - Kingswood | 35,817 | 31,418 |
| | Children in Need (Goole) | 24,736 | 14,017 |
| | Little Angels Kingswood | 7,334 | - |
| | NHS Hull CCG Little Angels | 4,458 | - |
| | Revive Church Little Angels | 3,140 | - |
| | East Riding of Yorkshire Council | 3,000 | 1,000 |
| | Goole Town Council | 2,000 | - |
| | Hull City Council | 976 | 800 |
| | Other Unrestricted Funds | 231 | - |
| | Humber Learning Consortium | - | 12,450 |
| | Others | - | 10,801 |
| | Goole Comic Relief | - | 1,000 |
| | Total | 81,692 | 71,486 |

| | | | |
|---|---------------------------|------------------|------------------|
| Note 4 Analysis of resources expended | | | |
| Resources expended may be further analysed if this would help the reader of the accounts. | | | |
| | | This year | Last year |
| | Analysis | £ | £ |
| Costs of generating voluntary income | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Fundraising trading costs | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Investment management costs | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Charitable activities | Wages and Salaries | 67,575 | 62,272 |
| | Activities and Equipment | 10,223 | 6,285 |
| | Travel and Administration | 6,973 | 5,051 |
| | Publicity | 110 | 412 |
| | Depreciation | 749 | 505 |
| | Total | 85,630 | 74,524 |
| Governance costs | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| | | | |
| | | | |
| | | | |

Note 5 Support Costs

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

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ | Total Cost £ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total | - | - | - | - |

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

| | This year | Last year |
|---|-----------|-----------|
| Number of trustees who were paid expenses | N/A | NONE |
| Nature of the expenses | | |
| Total amount paid | £ | £ |

6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

| | This year £ | Last year £ |
|---|----------------|----------------|
| Independent examiner's or auditors' fees for reporting on the accounts | | |
| Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor | | |

| | | | | | | | | | |
|--|--|--|--|------------------------------|-----------------------|--|------------------|------------------|--|
| Note 7 | | | | | Paid employees | | | | |
| <i>Please complete this note if the charity has any employees.</i> | | | | | | | | | |
| 7.1 Staff Costs | | | | | | | | | |
| | | | | | | | This year | Last year | |
| | | | | | | | £ | £ | |
| Gross wages, salaries and benefits in kind | | | | | | | 59,864 | 53,925 | |
| Employer's National Insurance costs | | | | | | | 7,711 | 8,347 | |
| Pension costs | | | | | | | - | - | |
| Total staff costs | | | | | | | 67,575 | 62,272 | |
| | | | | | | | | | |
| 7.2 Average number of full-time equivalent employees in the year | | | | | | | This year | Last year | |
| | | | | | | | Number | Number | |
| The parts of the charity in which the employees work | | | | Fundraising | | | - | - | |
| | | | | Charitable Activities | | | 3 | 3 | |
| | | | | Governance | | | - | - | |
| | | | | Other | | | - | - | |
| | | | | Total | | | 3 | 3 | |
| 7.3 Defined contribution pension scheme | | | | | | | | | |
| <i>Please complete if a defined contribution pension scheme is operated.</i> | | | | | | | | | |
| Brief details of the scheme | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | This year | Last year | |
| | | | | | | | £ | £ | |
| The costs of the scheme to the charity for the year | | | | | | | | | |
| The amount of any contributions outstanding at the year end | | | | | | | | | |
| The amount of any contributions prepaid at the year end | | | | | | | | | |

Grantmaking

8.1 Total value of grants

8.1 Grantmaking costs

Support costs of grantmaking

£

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

| Names of institutions | Purpose | Total amount of grants paid £ |
|-------------------------------------|---------|-------------------------------|
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| Total grants to institutions | | |

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|-------|
| | £ | £ | £ | £ | £ | £ |
| Balance brought forward | - | - | - | 2,994 | - | 2,994 |
| Additions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers * | - | - | - | - | - | - |
| Balance carried forward | - | - | - | 2,994 | - | 2,994 |

9.2 Accumulated depreciation and impairment provisions

| **Basis | SL or RB | SL or RB | SL or RB | SL | SL or RB | |
|------------------------------|----------|----------|----------|-------|----------|-------|
| ** Rate | | | | 25% | | |
| Balance brought forward | - | - | - | 576 | - | 576 |
| Depreciation charge for year | - | - | - | 749 | - | 749 |
| Impairment provisions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| Balance carried forward | - | - | - | 1,325 | - | 1,325 |

9.3 Net book value

| | | | | | | |
|-----------------|---|---|---|-------|---|-------|
| Brought forward | - | - | - | 2,418 | - | 2,418 |
| Carried forward | - | - | - | 1,669 | - | 1,669 |

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

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

10.1 Fixed assets investments

| | £ |
|---|---|
| Carrying (market) value at beginning of year | - |
| Add: additions to investments at cost | - |
| Less: disposals at carrying value | - |
| Add/(deduct): net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year | - |

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

| Analysis of investments | 10.2 Market value at year end £ | 10.3 Income from investments for the year £ |
|---|--|---|
| Investment properties | - | - |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | - | - |
| Investments in subsidiary or connected undertakings and companies | - | - |
| Securities not listed on a recognised Stock Exchange | - | - |
| Cash held as part of the investment portfolio | - | - |
| Other investments | - | - |
| Total | - | - |

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

| | |
|-----------------|--|
| Investment held | |
| Market Value | |

Note 11 Debtors and prepayments

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

| Analysis of debtors | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|------------|--|-----------|
| | This year | Last year | This year | Last year |
| | £ | £ | £ | £ |
| Trade debtors | 0 | 700 | - | - |
| Amounts due from subsidiary and associated undertakings | 0 | 0 | - | - |
| Other debtors | 0 | 0 | - | - |
| Prepayments and accrued income | 0 | 0 | - | - |
| Total | 0 | 700 | - | - |

Note 12 Creditors and accruals

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

12.1 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 |
| | £ | £ | £ | £ |
| Loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Amounts due to subsidiary and associated undertakings | - | - | - | - |
| Other creditors | 392 | 788 | - | - |
| Accruals and deferred income | 5,622 | 6,372 | - | - |
| Total | 6,015 | 7,160 | - | - |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

[illegible]

| | | | | | | |
|--------------------|--------|--------|----------|---|---|-------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total Funds | 12,906 | 70,986 | - 75,126 | - | - | 8,766 |

13.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason | Amount |
|------------------|----------------|--------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Note 14**Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value | |
|------------------------------------|--|-------------------------------|----------------|
| | | This year £ | Last year £ |
| | | | |
| | | | |
| | | | |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

| | Name of trustee or connected party | Legal authority | Amount owing | |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
| | | | This year £ | Last year £ |
| Due to trustees and related parties | | | | |
| Due from trustees and related parties | | | | |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year £ | Last year £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
| | | | | |
| | | | | |
| | | | | |