CHAIRMAN'S REPORT 2019.

THE DEMAND FOR OUR SERVICES CONTINUES TO INCREASE YEAR ON YEAR IN MANY DIFFERING WAYS.

WE CONTINUE TO WORK CLOSELY WITH THE STATUATORY SERVICES IN HAMPSHIRE AND OUR LOCAL TEST VALLEY BOROUGH COUNCIL. WE PARTICIPATE FULLY IN REGULAR ASSESMENT, PLANNING AND REVIEW MEETINGS. IN COMMON WITH ALL OTHER AGENCIES WE ARE EXPERIENCING A GROWING DEMAND FOR OUR INTERVENTION WITH AN INCREASING NUMBER OF CHILDREN AND THEIR FAMILIES WITH COMPLEX NEEDS.

FOLLOWING ASSESSMENT, WE ARE ABLE TO DELIVER INDIVIDUAL HELP TO THIS VERY VULNERABLE GROUP IN A VARIETY OF WAYS. NAMELY, THROUGH GROUP AND INDIVIDUAL SESSIONS AT OUR HEADQUARTERS. WE NOW HAVE 94 CHILDREN ATTENDING OUR CLUB SESSIONS ON A REGULAR BASIS.

THIS PAST YEAR HAS SEEN AN EXTENSION OF OUR CLOSE WORKING RELATIONSHIP WITH THE LOCAL SCHOOLS. AT THE TIME OF WRITING THIS REPORT WE HAVE SUCCEEDED IN SETTING UP "DROP IN" LUNCH TIME OR AFTER SCHOOL SESSIONS AT ALL BAR ONE OF OUR LOCAL SCHOOLS AND NEGOTIATONS ARE CURRENTLY BEING HELD WITH THIS LAST SCHOOL. THERE ARE CURRENTLY MORE THAN 150, AND RISING ALL THE TIME, CHILDREN AND YOUNG PEOPLE ON OUR SCHOOL REGISTER BENEFITTING FROM THIS SERVICE.

THIS IS A FANTASTIC ACHIEVEMENT AND DUE ENTIRELY TO THE HARD WORK AND PROFESSIONALISM OF OUR DEDICATED STAFF.

ALL ELEMENTS OF OUR SERVICE ARE CONSTANTLY REVIEWED BY OUR STAFF TO ENSURE THAT WE ARE DELIVERING APPROPRIATE CARE. WE ARE NOW WORKING TOWARDS ENSURING THAT WE DEVELOP A TRANSITION PATHWAY FOR OUR OLDER YOUNG PEOPLE AS THEY MOVE INTO ADULT HOOD.

SECURING ADEQUATE AND CONTINUING FUNDING FOR OUR SERVICE IS A TOP PRIORITY FOR OUR CHARITY TRUSTEES AND MANAGEMENT BOARD. OUR CHARITY EXECUTIVE, CLOSELY SUPPORTED BY OUR TREASURER, CONTINUES THE QUEST TO SEEK MONETARY SUPPORT FROM LARGE AND SMALL GRANT FUNDERS, BOTH NATIONAL AND LOCAL.

WE CONTINUE TO BE VERY GRATEFUL FOR THE VERY GENEROUS SUPPORT FROM THE MAKING A DIFFERENCE (MAD) CHARITY WHO SUPPORT OUR YOUNG PEOPLE IN MANY WAYS, BOTH INDIVIDUALLY OR WITHIN GROUPS. THIS HAS ALLOWED SEVERAL YOUNG PEOPLE TO ACHIEVE THEIR PERSONAL AIMS. IT ALSO ALLOWED US TO PROVIDE SEVERAL TRIPS FOR SELECTED GROUPS THROUGHOUT THE YEAR.

WE COULD NOT CONTINUE TO MEET THE VARYING DEMANDS FOR OUR SERVICE WITHOUT THE DEDICATION AND HARD WORK OF OUR SMALL STAFF TEAM, WHO ARE ABLY SUPPORTED BY A WILLING NUMBER OF SKILLED VOLUNTEERS. THIS SUPPORT COMES IN MANY WAYS, HELPING AT CLUBS, COOKING MEALS, DRIVING THE MINIBUS, WORKING IN THE GARDEN, AND GENERAL MAINTENANCE. THEY ALSO WORK ALONGSIDE OUR STAFF IN DELIVERING OUR WORK IN SCHOOLS.

OUR MANAGEMENT BOARD PROVIDES A WIDE RANGE OF SKILLS AND KNOWLEDGE ENSURING THAT WE MEET ALL THE STATUATORY REQUIREMENTS AND WORK WITHIN THE BOUNDARIES LAIDOUT BY THE CHARITY COMMISSION.

WE CONTINUE TO SEEK A WIDE RANGE OF VOLUNTARY HELP TO JOIN OUR TEAM. WE ARE VERY CONSCIOUS OF THE NEED TO ENCOURAGE NEW VOLUNTEERS WITH VARYING SKILLS TO JOIN US AT ALL LEVELS OF THE ORGANISATION. IT SHOULD BE NOTED HOWEVER THAT THIS TASK IS BECOMING EVER MORE DIFFICULT ESPECIALLY IN FINDING VOLUNTEERS WHO ARE WILLING TO ACCOMPANY A STAFF MEMBER AND DRIVE OUR MINIBUS WHICH IS USED TO PICK UP CHILDREN FROM SCHOOL AND THEN TRANSPORT THEM BACK TO THEIR HOMES AT THE END OF CLUBS.

WE ARE DEEPLY INDEBTED TO OUR TWO CHARITY PATRONS, MRS JANE BENSON JP DL AND OUR LOCAL MP KIT MALTHOUSE FOR THEIR SIGNIFICANT SUPPORT AND WISE COUNSEL.

Independent Examiners Report

For the Year Ended 31st March 2018

I have examined the financial statements prepared by Andover Young Carers.

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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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

is Arne

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

Signed By

Date

19/11/2018

Andover Young Carers 2017_2018 Actual

Income CIN -income thi	is Year	Total 28,205	Unrestricited	Restricited 28,205
Lottery Income	e this Year	26,036		26,036
CSI -Income this	s Year	15,918		15,918
Donations -Inco	ime this Year	33,498	33,498	
Interest on CCL	A account	47	47	
Henry Smith		27,000		27,000
	sponsered activities and outings	1,080	1,080	
	- India Trek Sponsorship	85	85	
Simply Health H		2,315	2,315	
Minibus Funding		78	78	
Musical Afterno		2,398	2,398	
STANDON DAOMEDER DA	edal to the Med	699	699	
Base Point Mate		3,900	3,900	
Rosebourne (AY	C 2018 Charity of the Year donations		59	
		141,317	44,158	97,159
Expenditure				
Charity Executiv	e-18	29,036	5,807	23,229
Support Service		22,798	3,607	22,798
Support Service		9,373		9,373
School Support		22,778		22,778
Cleaner - HF		780	780	22,778
Administration -	DS	9,174	750	0.174
School's worker		5,916		9,174
Activities worke		3,573		5,916
Staff Travel		1,396	279	3,573
Staff Training &	DBS	1,585	317	1,117
Garden Rent		100	100	1,268
Liability Insurance	Ce Ce	805		200
Water	,	325	505	300
Electric			325	1.000
Repairs & Renew	les	2,434	1,434	1,000
Sundry (ladies h)		467	467	
Main Telephone		109	109	
Internet Rental	Line	616	616	
Mobile Phone		795	795	
Stationery		337	337	2
,	tion costs payroll	2,092	1,592	500
If maintanence a		1,775	1,775	
Mini Bus Ins/MO		1,554	1,054	500
	vities/residential costs	1,290	540	750
Club Food	vities/residential costs	1,969	394	1,576
Club Activities		2,853	571	2,283
Minibus Fuel		1,461	292	1,169
	* - * - of etc.	593	293	300
Club Cleaning& N	naterials	350	350	
Cleaner		60	60	
Miscellaneous		836	836	
Licences		1,992	1,992	
	onsered activities and outings (Spend	<i>h</i>	848	
HBT Fun run		396	396	
NEST - pension p	ayment	1,267		1,267
Musical Event		2,078	2,078 24,940	108,869
Net Income and	d Expanditure			
Net income and	z expenditure	7,507	19,218 -	11,710
Balance Sheet				
Bank Account Ilo		72,507	49,407	23,100
CAF Bank Accoun	it	20,000	20,000	
Total Current As:	iets	92,507	69,407	23,100
for death of the state of				
Funds of Charity	Reserves this year	7,508	19,218 -	11.710
Funds of Charity	Reserves this year Unrestricted funds	7,508 LY 50,189		11,710
Funds of Charity			19,218 - 50,189	11,710 34,810

Charity currently hold 6 months of reserves be utilise if there is a shortfall in funding.



Andover Y	oung Carers		Chanty No (if any)	1163715
	Annual accoun	ts for the	period	
Period start date	01/04/2017	То	Period end date	31/03/2018

Section A Statement o	f fii	nancial a	ctivities			
	Guidance Notes					
Recommended categories by activity	Guidanc	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
Incoming recourses (Note 2)		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)		101	102	103	1 04	1 03
Income and endowments from:	-	44.450			44.450	20.004
Donations and legacies	S01	44,158	07.450	-	44,158	28,901
Charitable activities	S02	-	97,159	-	97,159	154,035
Other trading activities	S03			- V	-	-
Investments	S04	-			-	-
Separate material item of income	S05	-		-	-	
Other	S06			-	-	100.000
Total	S07	44,158	97,159	-	141,317	182,936
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	24,940	108,869	-	133,809	169,301
Separate material item of expense	S10					
Other	S11	-	-	-	-	
Total	S12	24,940	108,869	-	133,809	169,301
3 *		-		Andrew Commencer Commencer		
Net income/(expenditure) before investment						
gains/(losses)	S13	19,218	- 11,710	_	7,508	13,636
Net gains/(losses) on investments	S14	-	-	-		-
Net income/(expenditure)	S15	19,218	- 11,710	-	7,508	13,636
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17			_	_	
Other recognised gains/(losses):	0.,					
other recognised gams/losses/.						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-		-	-	-
Other gains/(losses)	S19	-	-8			
Net movement in funds	S20	19,218	- 11,710	-	7,508	13,636
Reconciliation of funds:						
Total funds brought forward	S21	50,189	34,810	-	84,999	71,363
Total funds carried forward	S22	69,407	23,100	-	92,507	84,999

Section B Balance sheet							
		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-2	T -
Tangible assets	(Note 14)	B02	-	* S	-		-
Heritage assets	(Note 16)	B03	-	-	-	=	-
Investments	(Note 17)	B04	-	-	-	-	_
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	7=	- 1	-	-
Debtors	(Note 19)	B07	-	-	,-	-	_
Investments	(Note 17.4)	B08	-	×=	-		-
Cash at bank and in	n hand (Note 24)	B09	69,407	23,100	7-	92,507	84,999
7	otal current assets	B10	69,407	23,100	-	92,507	84,999
	s falling due within ote 20)	B11	-	-	-	-	-
Net curren	nt assets/(liabilities)	B12	69,407	23,100	- 1	92,507	84,999
Total assets les	ss current liabilities	B13	69,407	23,100		92,507	84,999
Creditors: amount one year (N Provisions for liabil	Note 20)	B14 B15	-	-	-	-	-
Total net assets or	liabilities	B16	69,407	23,100	_	92,507	84,999
Funds of the Cl	narity	B17	-	20,100		92,301	04,999
Restricted income f	•	B18	Γ	23,100		23,100	34 940
Unrestricted funds		B19	69,407	25,100		69,407	34,810
Revaluation reserve	1	B20	03,407			09,407	50,189
Novaluation reserve	Total funds	B21	69,407	23,100		92,507	- 04.000
	rotal funus	DZI	09,407	23,100		92,507	84,999
Signed by one or two tr the trustees	ustees on behalf of all		Signature		Print N	ame	Date of approval dd/mm/yyyy
					S Bu	rch	24th November 2018
	n l						Sec.

Note 3	Analysis of income	Unrestricted	Restricted income	Endowment		
	Analysis	funds	funds	funds	Total funds £	Prior year £
Donations	Analysis Donations and gifts	44,158	-	-	44,158	28,901
and legacies:			-	-	- 44,130	20,501
and legacies.	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	97,159	-	97,159	154,035
	Membership subscriptions and sponsorships which are in substance donations				07,100	
	Donated goods, facilities and services	-	- :	-	-	-
	Other		-	-	-	-
	Total	44,158	97,159	52	141,317	182,936
Charitable activities:		-	-	-		-
		-	-	-	-	-
	Other	-		-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	19		
		-	-	-	-	-
	Other	-	-			
	Other Total	-	-		-	-
Income from	Interest income	-	-	-	-	-
investments:		-		-	-	-
mvestments.	Rental and leasing income	-	-	-	-	-
	Other	-	-	-		
	Total	-	-	-	-	-
Separate		-	-	12	-	-
material item		-	-	-	-	-
of income:		-	-	-	-	
	Total		-	-	-	-
	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	-		_		
	Royalties from the exploitation of intellectual	-	-	-	-	
	property rights	-	-	-	-	-
	Other Total	-	-	-	-	-
	Total					
TOTAL INCO	ME	44,158	97,159	-	141,317	182,936
Other informat	ion:					
All income in t (please provid	he prior year was unrestricted except for: e description and amounts)					
Where any end reporting period	dowment fund is converted into income in the od, please give the reason for the conversion.					
Within the inco material: (plea year amounts)	ome items above the following items are se disclose the nature, amount and any prior					

Note 6	Analysis of expenditure	0	Restricted			
	A K I	Unrestricte funds	d income funds	Endowment funds	Total funds	Prior ye
Expenditure on	Analysis Incurred seeking donations	Τ .	Τ.		£	£
raising funds:	Incurred seeking legacies	 	+	-	-	<u> </u>
	Incurred seeking grants		+ -	-	-	
	Operating membership schemes and	-	+			-
	social lotteries					
	Staging fundraising events					
	Fudraising 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	-	-	-	-	
	Cost of obtaining investment advice		-		-	
	Investment administration costs		_			
	Intellectual property licencing costs	-		-	-	
	Rent collection, property repairs and		-		- 3	
	maintenance charges	-	-		7	
			1-1	-	-	
	Total expenditure on raising funds					
	return experientary on raising raises					
xpenditure on haritable		-	-	-	-	
ctivities		24,940	108,869	-	133,809	169,30
		-	-	-	-	
	Total expenditure on charitable	24,940	108,869		-	3.7
	activities	24,940	100,009	- 1	133,809	169,30
eparate material		-	-	-	-	
em of expense		-		-	-	
		-	-	-		
	T-1-1	-		-		
	Total		-	-	-	
ther						
		- :	-	-	-	
			-		-	
			-	-	-	
,	Total other expenditure	-	-	-	-	
OTAL EXPENDIT	URE [24,940	108,869	- 1	133,809	169,30
ther information:	liture on charitable activities					
			Grant	-		
Activity or programme	Activities undertaken directly		funding of activities	Support	Total this year	Total orior yea
ctivity 1	£		£	£	£	£
ctivity 2						
ner otal						
ior year expenditu n be analysed as f	re on charitable activities ollows:					
llowing items are n	re items above the naterial: (please disclose nd any prior year					

Section C	Notes to	o the accounts	BY SERVICE	(cont)
Note 11 Pa Please complete this note if	iid employees the charity has any	employees.		
11.1 Staff Costs		1	This year	Last year
			£	£
Salaries and wages			102,654	101,556
Social security costs Pension costs (defined cont	ribution scheme)		540	540
Other employee benefits	industrial serieme,		-	-
		Total staff costs	103,194	102,096
Please provide details of exp charity whose contracts are				
Please give details of the nu pension costs) fell within ea please enter 'true' in the box	ch band of £10,000 provided.	from £60,000 upwa		
No employees received emp pension costs) for the report				
Band		Nui	mber of employees	
£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 amo key management personnel trustees and senior manage their services to the charity	(includes			
11.2 Average head count in t	the year		This year Number	Last year Number
The parts of the charity in w	hich the		-	
employees work			6	
	-			
	L	Total	6	
11.3 Ex-gratia payments to e Please complete if an ex-gra Please explain the nature of payment	ntia payment is mad		ees)	
Please state the legal author reason for making the paym				
Please state the amount of t (or value of any waiver of a r asset)	76. C. J.			
11.4 Redundancy payments Please complete if any redu		ion payment is mad	le in the period.	
Total amount of payment				
The nature of the payment (o etc.)	cash, asset			
The extent of redundancy fu the balance sheet date	inding at			

Section C

Notes to the accounts

(cont)

Note 24

Cash at bank and in hand

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

This year £	Last year £
-	-
-	120
84,999	71,363
-	-
84,999	71,363

Section C	Notes to the accounts
Note 1 Basi	s of preparation
This section sh	ould be completed by all charities
1.1 Basis of ac	
These accounts i	have been prepared under the historical cost convention with items recognised at cost or
	unless otherwise stated in the relevant note(s) to these accounts. ve been prepared in accordance with:
THE GOODING HE	the Statement of Recommended Practice: Accounting and Reporting by Charities
· and with*	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 Ci	harities Act 2011.
The charity cons	bitutes a public benefit entity as defined by
· -Tick as appropri	ate
1.2 Going cor	ncern
If there are mate	erial uncertainties related to events or conditions that cast significant doubt on the charity's ue as a going concern, please provide the following details or state "Not applicable", if
	is to those factors that support lat the charity is a going
Disclosure of any	y uncertainties that make the
OTAL SO	are not prepared on a going
concern basis, pl	lease disclose this fact
prepared the acc	basis on which the trustees ounts and the reason why the arded as a going concern.
	accounting policy sent a true and fair view and the accounting policies adopted are those outlined in note { }.
Yes'	✓
No*	*-Tick as appropriate
Please disclose	
and (iii) the amount in the current p the aggregate a	of the adjustment for each line affected eriod, each prior period presented and mount of the adjustment relating to those presented, 3.44 FRS 102 SORP.
	o accounting estimates
No changes to a	counting estimates have occurred in the reporting period (3.46 FRS 102 SORP).
Yes* No*	* -Tick as appropriate
Please disclose	·
(i) the nature of	any changes;
	the change on income and expense or lities for the current period; and
(iii) where prac	ticable, the effect of the change in one or
more future per	
1.5 Material pric	or year errors
	year error have been identified in the reporting period (3.47 FRS 102 SORP).
Yes*	
Yes" No	*-Tick as appropriate
6.077.00	
Please disclose	: The prior period error:
50	
	or period presented in the accounts, the correction for each account line item
(iii) the amount	of the correction at the beginning of the
	of the correction at the beginning of the priod presented in the accounts.

Hote 2 2.2 INCOME	Accounting policies	
	writing policies has been applied by the sheety except for those totald "Ro" in "Aug." Where it is you'd been adopted that this is alreaded in the box beam.	7
Recountion of income		
	there is an endated of the determined of managed infections (SAPA) when it is taked becomes entated on estimates. If it is not becomes the determined on estimates in the straint or and it is not become the state of the straint of the straint or and it is not continued which can be interested and sufficient medicals. Then has become utilizating of straints and facilities an involved and explaints, unless regard parents by the PRS SSS 2004 or PRS SSS 1004	763 No. 769 743 Tel No. 798
Officetting		Ten 160 160
Grante and denations	Gentla and introduction are only included earthy floor after the general income recognition states on error (C.5.10) to 2.1 #28.0022 (2014). But the same of preferences related gunts income cases only for many created to the electric floor that stand y large proceding for the general egyption in the conversion and efficient the given andy records where the gentlam remove inferior consideration are unject to 16.16 (Fig. 102) (2014).	\[\sqrt{1} \]
Legacias	SCHE) requires and included in the SCHE Number recognition relation to the animal tree has been gained of protein. The indication there is identified that there are sufficient assets in the solute and any curriculation effect field to the bujus, a selection of the Caroladol the strategy of these beam met.	Tes No total
Government grants	The charty of have been met. The charty has received givenomet grants in the regulating person.	(P) No 1/3
Las rackalers on documents and giffs	Oif Autreceholds is excluded in incurre when there is a valid exclusion. From the three. Any Oif Autrecent received and durables is currelated to be part of that gift and in Seated as an addition to the same faint as the relationships rather the stone or the service of the appealment appoint observes.	fer he No
Conditactical inscame and performance published prants	the terms of the expect have specified otherwise. This is only recluded in the Sof Provide the charaly has provided the interned goods or services or set the pechanisms interface conditions.	Yes he has
grants Donated guests	Construction to the second of the value and annual the ways the asset was seen the second was seen to be second or the second of	FED NU NIE
	The cost of any store of goods donesed for destination to beneficiaries is destinative. For fair which of force gift in the large of fine youngs unables are recognised to record. This deposits generate indictives stocks are destinated finey are recognised as the advance of the configuration and of the document absolute.	*** Au /4*
	Control of the Contro	Tax No. 144
	Goods stoned for on-going use by the charty are recognised as singular fixed assets and included in the Bot Alas incoming resources when receivable. Offer mand he use by the charty are included in the Bot Alas income from durations.	Te1 '99 '99 '99 '79 '79 '79 '79 '79 '79 '79
	which the streeth	
Durished services and actions	Designed remission and facilities are maked on the GDF in which recompiled the space of the lights the climitary in maked the value of the light and be measured that dis- burial of the access and facilities that a in component investigating are recognised as excess with an impression amount incognised as a measure with an impression amount to appropriate.	763 - 769 - New 763 - 765 - 749
	-easy-ite sex	791 - 792 - 149
Appert cents	The standy has assumed expenditure or expositionals. The value of any materiary hapmen event is not included in this excusing balance described.	Yes No. 149
ukutmen ti elgi si orter from tintar ent.	The value of any value any high televisid is not included in the excess batis described in the tradees around report. The is included in the occurrence was received in pulsate and the executive models.	des No No
is one from interest, redition and distributes is some from	Pre-se mobile domine accounts series - except is producte and the encountric excellence in measuremental, Marchiel http://doi.org/10.000/10.0000000000000000000000000000	Yes No take
mentier strigt sealine crigit icons	and Engelies	Yes 260 649
	Member and subscriptions which gives a member the right to buy services or until breaths are disciplined as extern earned transfer promount of groups and services as no over transfer action services. Excerned deleting are only matched in the facility general process are coupling.	Van. 100 No.
bettlement of trisspance James	Environce decree are only maked in the facility and are maked as an demind other miscon are medical to be \$1.2.5 (\$1.50.5) (\$1.50.5) and are maked as an demind other faculties to the facility.	
2.3 EXPENDITURE	The multities any rediscation considered game or because unities sale of investments and any gain as less installing fluid revoking considered a tomphic value at the end of the year.	10 ha los
ability recognition	AND LIABILITIES (ADDESS WE LOOPSHORT BEFORE BY THAN THE TAKE THE THE BEGINS CONTINUED REGISTER CONTINUES THE CHARGE IN PLACE THE SEARCH BY ARREST OF THE RESIDENCE CONTINUES OF THE BEHAVIOR OF THE BEHAVIOR OF THE BEHAVIOR OF THE RESIDENCE CONTINUES OF THE BEHAVIOR OF	Tes No No
Government and	the utilization can be measured with reasonable containing. Diagon's usin have been also used between your manual counts and other support. Conformation Looks compared also only ending public accountability of the chardy and the completions with regulation and good practice.	Vee 1/2 1/29
,	de complexion esti impulsion and produptation. Desport contramitoris central functions estimant term absoluted to activity cost complexion and estimate attribute or resultation dependently activity costs by the areas or per capital staff costs by the first special scalar costs by their endings.	762 No No
inants with ortal Mark excendificant	urage. Videos to utarity grans a grant with curations to its payment being a specific level of thems is an implication provided both grants are only to copused on the bod A once the recount of the grant has provided the specified service or output.	Vas No No
	recount of the grant has promised the specified among an august. You have no conditions affecting to the grant that entailers the during these specifies and the control to a feeting to the full control obligation must be recognized.	Yes 160 160
erformance conditions	recognised. The characy random resourcidancy payments during the reporting yeared.	700 No. 100
Deferred income	No malarial ferm of adviced income has been maked in the accounts.	Yes No New
redders	Pre-schardy has produce which are measured at selflement accurate less anythics discounts.	Ves No No
revisions for Babilities	A beauty is measured on recognision at its focus of could and then subsequently received about the dead authorized of the encode included by white the obtained of the	Ten No. 100
Fasic Briancial natromenta	reputing date. The charty accounts he have financial enterinests on retrained accounts as per- punding to 7.7 M of CO. SOR P. Subsequent measurement is as set paragraphs. 13.17 to 11.19.7 RG 102 SOR P.	200 - 200 - 200 200 - 200 - 200
4 ASSETS	Those are supplied of they can be used for have then one year and consistent	7
to by charity	They are values account	<u> </u>
danglide fried assets	The exploration rates and reflects visit or of substance mote 3.2. The charty has relanged from based south. Matter incommentative season but do not here already not considered the other process could be a few materials and our commentative to other process, southly for legal region. The amendmentative model or the but of the distincted or note to 5.	Yes No. Ive
erkage arrest	Thing are instantial cost. The time by has hereage exists: that is inconsentary assets with beginning to belon-	Yes No No No
	Fire covery has necesses assets that is insurementary assets well testing, adoptic susceptibilities of interpretaginal principys at or environment qualities over the most and memorandic provides for their suscensions in insulance and include for the suscensions in insulance and include the dependence of the dependence and removals under as declared or index 5 is 1.4.	Yes No No
respirated s	they are valued at cold	100 100 100 100 100 100 100 100 100 100
	Freedrasses merotiments or quotated whereas it have discuss and persists enceptiments are realised at minday and could and including milling of the maker of their marked makes all the years most. The same hardward in applicable or administration of the realist value class and the measure of the bedget or which case it is introduced all cost these coparations.	Too by hea
	investments held for restain or pending their sale and cash and cash egy-valents with a makenly dece of into their 1 year are bealed as current passet investments	Yes but fare
Bolcks word words for Originals	Notes field for sale we part of non-of-articles along on research at the lower or post or had -calculate under	fee No No
	Gorda, or ser incre provides as part of a chartacter activity are creasured at not realisable value becomes not the service potential provided by moral of stock.	
	offers on progress in substitute continues any fine annuality treat that is body to occur, and the long and	Ves No. 100
elitor s	Decreas contacting treat determs and have unconsider denominated on relative cognition in settlement across after emy bade also shads at arroads advanced by the stains. Discoverably they are invalidable and in the case, or other consideration expected by the treatment.	Yes - 502 100
orrect asset	The other by that their investments which is hable for install or pending their sale and cash and cash reproducts with a naturally date less than one year. They invoke could cash an each reproducts with a make by date of less than one year table for investigating purposes salter have to meet a fundament with consentration as they fall but.	Yes No. No.
	They are valued at fair value coyogil where they updiffs as basic financial instruments.	785 No. 166
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