

The Charity Registration Number is : 1146141
Registered Company Number: 07755411 (England and Wales)

Plymouth Sports Charity Limited

Report and Accounts

31 January 2019

Trustees' Annual Report

The Trustees present their report and accounts for the year ended 31 January 2019.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 30 August 2011 and registered as a charity on 29 February 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new Trustees

The Directors of the company are also charity Trustees for the purposes of charity law. They give their time voluntarily and receive no benefits from the charity. All day to day operational matters are delegated to the management team. Under the Articles of Association there is no automatic requirement for rotation/retirement of Director/Trustees.

When recruiting Trustees, the management team seek individuals with a skill set complimentary to the existing Trustees. The aim is that the Trustee/Directors as a group, have a diverse set of skills that individually benefit the objectives of the charity.

Objectives and activities

The charitable company's objective is to promote for the benefit of Plymouth and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The charity has engaged in various activities during the year - see over page, undertaken to further its charitable purposes for the public benefit.

Trustees' Annual Report (continued)

Achievements and Performance

During the period, the charity has been engaged in a number of different projects as detailed in the notes to the accounts, including:-

Vulnerable adults - We still manage to effectively support adults with personal budgets meeting their individual needs. This year has been focused on aiding the adults to socialise within their local community.

Youth centres - We have delivered successful small coaching programs to youths aged between 5 to 19 years to centres across Plymouth. This included a very effective partnership with Southway youth centre with Rishi Bates as the main contact.

Schools - We continue to deliver on-going projects in schools delivering the teacher and staff planning time. We have been teaching all aspects of the key stage one and two PE curriculum. We also use these strong links to access those most in need and suitable for our project work.

Sportivate - Once again we granted sportivate funding in both Devon and Cornwall where projects increase the activity levels of inactive females through inclusive fitness sessions.

Comic relief Try 4 change - Provide a 30-week project which aims to help young people (YP) aged between 16 - 25 years, and suffer from mental health difficulties, by increasing their employment potential using the core values of England Rugby. Saltash Hash Tag will provide the YP with FREE accredited qualifications and a support system.

Larger projects – These have seen an increase in both revenue and work commitments with long term 3 year project in place. Large grants include Reaching communities, Comic Relief and Children in Need, all of which using sport and healthy activity to improve mental, physical and social health in various ages and to build community connections. These have been continuing really well with planning in place for the next phase of funding allocation for continuation funding.

As a small charity we continue to engage our target audience and effectively deliver our aims without core funding and restricted funds. We presently reach an average of 1200 users per month.

Financial Review

Plymouth Sports Academy Limited has used the funding received during the year to deliver the courses, events and projects detailed above. There is a balance of £1,140 left in the bank at the end of the financial period. Future projects are dependent on securing funding for these projects.

Trustees' Annual Report (continued)

Directors

The following persons served as directors during the year:

Darren Wills

Kirstie Dickson

Adam Wood

Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the of the company and of the profit and loss of the company for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the Board on 23th August 2019 and signed on its behalf.

Signed

Adam Wood
Trustee

Plymouth Sports Charity Limited		Charity No	1146141		
		Company No	07755411		
Annual accounts for the period					
Period start date	01/02/2018	To	Period end date	31/01/2019	

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

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	-	3,581	-	3,581	1,381
Charitable activities	40,348	97,515	-	137,863	147,079
Other	-	-	-	-	-
Total	40,348	101,096	-	141,443	148,460
Expenditure (Note 4)					
Expenditure on:					
Raising funds	-	1,552	-	1,552	832
Charitable activities	34,481	87,981	-	122,463	156,455
Other	22,068	-	-	22,068	9,239
Total	56,549	89,534	-	146,083	166,525
the reporting period	- 16,201	11,562	-	- 4,640	- 18,065
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax	- 16,201	11,562	-	- 4,640	- 18,065
investments	-	-	-	-	-
Net income/(expenditure)	- 16,201	11,562	-	- 4,640	- 18,065
Other recognised gains/(losses):					
Net movement in funds	- 16,201	11,562	-	- 4,640	- 18,065
Reconciliation of funds:					
Total funds brought forward	- 10,571	24,120	-	13,549	31,614
Total funds carried forward	- 26,772	35,682	-	8,909	13,549

Section C	Notes to the accounts
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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:

- 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.

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;

NOT APPLICABLE

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

NOT APPLICABLE

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

NOT APPLICABLE

1.3 Change of accounting policy

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

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

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

Note 2 **Accounting policies**

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	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.

Yes*	No*	N/a*
✓	✓	✓

Grants and donations

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

Yes*	No*	N/a*
✓	✓	✓

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

Yes*	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.

Yes*	No*	N/a*
✓	✓	✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

Tax reclaims on donations and gifts

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

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.

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.

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.

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'.

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.

Yes*	No*	N/a*
✓	✓	✓

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

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities

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

Yes*	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.

Yes*	No*	N/a*
✓	✓	✓

Support costs

The charity has incurred expenditure on support costs.

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.

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.
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>
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.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

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.
Governance and support costs	<p>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.</p> <p>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.</p>
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.
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.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
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
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*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>
Intangible fixed assets	<p>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.</p> <p>They are valued at cost.</p>
Heritage assets	<p>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.</p> <p>They are valued at cost.</p>

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

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	NOT APPLICABLE			

Section C	Notes to the accounts	(cont)
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Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	3,581	-	3,581	1,138
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	243
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	3,581	-	3,581	1,381
Charitable activities:	Affinity Sutton Colebrook	-	-	-	-	-
	BBC CIN	-	-	-	-	-
	Brunel	14,846	-	-	14,846	10,321
	Cornwall Council	2,158	900	-	3,058	20,726
	Devon CC	-	-	-	-	1,488
	ESC lottery fund	-	27,550	-	27,550	44,813
	Grants & Funding	19,780	69,065	-	88,845	48,848
	M Coutts	-	-	-	-	2,191
	Peoples Health Trust	-	-	-	-	-
	Royal Legion	-	-	-	-	13,800
	Other	3,564	-	-	3,564	4,894
	Total	40,348	97,515	-	137,863	147,079
TOTAL INCOME		40,348	101,096	-	141,443	148,460

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	NOT APPLICABLE
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	NOT APPLICABLE
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	NOT APPLICABLE
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).	NOT APPLICABLE

Section C	Notes to the accounts	(cont)
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Note 4 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations		348		348	210
	Incurred seeking legacies					-
	Advertising, marketing, direct mail and publicity		1,204		1,204	622
	Total expenditure on raising funds	-	1,552	-	1,552	832
Expenditure on charitable activities	Subcontractor costs	28,377	68,583		96,960	114,629
	Direct costs	396	956		1,352	3,361
	Donations paid	837	2,023		2,860	
	Refreshments and supplies	910	2,200		3,110	1,230
	Equipment expense and repairs	461	1,113		1,574	2,517
	Hire of venues and equipment	3,018	7,293		10,311	11,665
	Insurance	358	866		1,225	1,320
	Legal and professional fees	-	-		-	-
	Training	1,484	3,587		5,072	4,785
	Susbcriptions	-	-			827
	Directors salary	-	-		-	16,120
	Total expenditure on charitable activities	35,841	86,622	-	122,463	156,455
Other	Bank charges	70			70	74
	Office/General Administrative	472			472	3,514
	Accountancy fees	1,541			1,541	1,332
	Softwear					589
	Directors Salary	16,727			16,727	
	Depreciation	3,258			3,258	3,633
	Disposal of asset					97
	Total other expenditure	22,068	-	-	22,068	9,239
	TOTAL EXPENDITURE	57,909	88,175	-	146,083	166,525

Note 5 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***5 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Sports equipment	Office equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	15,234	2,875	18,109
Additions	-	-	950	1,040	1,990
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	16,184	3,915	20,099

5.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			25%	33%	

At beginning of the year	-	-	6,250	1,597	7,847
Disposals	-	-	-	-	-
Depreciation	-	-	2,484	774	3,258
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	8,734	2,371	11,105

5.3 Net book value

Net book value at the beginning of the year	-	-	8,984	1,278	10,262
Net book value at the end of the year	-	-	7,450	1,544	8,994

Section C**Notes to the accounts****(cont)****Note 6 Debtors and prepayments****6 Analysis of debtors**

	This year £	Last year £
Trade debtors	-	1,731.0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	1,731.0

Section C**Notes to the accounts****(cont)****Note 7 Creditors and accruals****7.1 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	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,224	1,224	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,224	1,224	-	-

Section C**Notes to the accounts****(cont)****Note 8 Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	1,140	2,781
Other	-	-
Total	1,140	2,781

Section B

Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 5)	8,994	-	-	8,994	10,262
Total fixed assets	8,994	-	-	8,994	10,262
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 6)	-	-	-	-	1,731
Investments	-	-	-	-	-
Cash at bank and in hand (Note 8)	1,140	-	-	1,140	2,781
Total current assets	1,140	-	-	1,140	4,512
Creditors: amounts falling due within one year (Note 7)	1,224	-	-	1,224	1,224
Net current assets/(liabilities)	- 84	-	-	- 84	3,288
Total assets less current liabilities	8,910	-	-	8,910	13,550
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	8,910	-	-	8,910	13,550
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		35,683		35,683	24,120
Unrestricted funds	- 26,772		-	- 26,772	- 10,570
Revaluation reserve				-	
Fair value reserve					
Total funds	- 26,772	35,683	-	8,910	13,550

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 trustee/director on behalf of all the trustees/directors

Signature	Date of approval dd/mm/yyyy
ADAM R WOOD	

Section C**Notes to the accounts****Note 9 Details of certain types of expenditure****Note 9 Fees for examination of the accounts**

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

	This year £	Last year £
Independent examiner's fees	1,224	1,224
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C**Notes to the accounts****(cont)****Note 10 Paid employees**

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

10.1 Staff Costs

	This year £	Last year £
Salaries and wages	16,726	16,120
Social security costs	-	-
Pension costs (defined contribution pension plan)		
Other employee benefits	-	-
Total staff costs	16,726	16,120

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

--

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

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

TRUE

10.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	2	2
Other	-	-
Total	2	2

Note 11

Transactions with trustees and related parties

11.1 Trustee remuneration and benefits

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

TRUE

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	
Darren Wills							
Kirstie Dickson							
Adam Wood							

<i>Please give details of why remuneration or other employment benefits were paid.</i>	NOT APPLICABLE
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>	NOT APPLICABLE
<i>If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.</i>	NOT APPLICABLE
<i>State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.</i>	NOT APPLICABLE