

Pothe Seva		Charity No	1198623		
		Company No	N/A		
Annual accounts for the period					
Period start date	1-Apr-2021	To	Period end date	31-Mar-2022	

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

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations
Gift Aid
Other trading activities
Investments
Separate material item of income
Other

Total

Expenditure (Notes 6)

Expenditure on:

Supplies (Equipment)
Supplies (Consumables)
Supplies (India)
Scholarship
IT
Telephone
Services (India)

Total

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

Tax payable

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

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

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	7,368	-	-	7,368	6,022
S02	1,075	-	-	1,075	2,211
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	8,443	-	-	8,443	8,233
S08	803	-	-	803	3,733
S08	192	-	-	192	-
S08	4,379	-	-	4,379	-
S09	-	-	-	-	90
S09	229	-	-	229	193
S10	66	-	-	66	-
S11	1,443	-	-	1,443	42
S12	7,111	-	-	7,111	4,058
S13	1,332	-	-	1,332	4,175
S14	-	-	-	-	-
S15	1,332	-	-	1,332	4,175
S16	-	-	-	-	-
S17	1,332	-	-	1,332	4,175
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	1,332	-	-	1,332	4,175
S23	11,816	-	-	11,816	7,641
S24	13,148	-	-	13,148	11,816

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Chemical cabinet (Abis UK)	B02	124			124	124
Work Tables (X2)	B02	1,267			1,267	1,267
Tools	B02	109			109	100
Brushes	B02	178			178	178
Mini iron	B02	52			52	52
Sharpening equipment	B02	77			77	77
Storage drawers	B02	54			54	54
SD card	B02	25			25	25
LED light pad	B02	25			25	25
Electric heated pad	B02	6			6	6
Hanging brush holder	B02	7			7	7
Adaptor for exhibition case lights	B02	9			9	9
Sanding block	B02	6			6	6
Tin for tools	B02	10			10	10
Mini jack stand	B02	39			39	39
Surface pen for tablet	B02	29			29	29
Suction table	B02	795			795	
Wet and dry vacuum	B02	450			450	
Flammable liquid storage cabinet	B02	196			196	
Lead weights	B02	104			104	
Camera ceiling mount	B02	105			105	
Photography lights	B02	233			233	
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	3,899	-	-	3,899	2,007
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	13,148	-	-	13,148	-
Total current assets	B10	13,148	-	-	13,148	-
Creditors: amounts falling due within one year (Note 20)	B11	780	-	-	780	-
Net current assets/(liabilities)	B12	12,368	-	-	12,368	-
Total assets less current liabilities	B13	16,267	-	-	16,267	2,007
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-

Provisions for liabilities

B15	-	-	-	-	-
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Total net assets or liabilities

B16	16,267	-	-	16,267	2,007
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Funds of the Charity**Endowment funds (Note 27)**

B17	-			-	-
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Restricted income funds (Note 27)

B18		-		-	-
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Unrestricted funds

B19	13,148		-	13,148	7,641
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Revaluation reserve

B20				-	
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Fair value reserve

B21					
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Total funds

B22	13,148	-	-	13,148	7,641
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The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

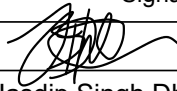
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Pavandip Singh Dhillon	5-Jun-2022
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	01-Jul-2022
Jasdeep Singh Dhillon	Print name

Date	Description	Withdrawals	Deposits	Category	Balance
01 APR 21	Balance Brought forward				11,815.96
01 APR 21	J Bansal DASVANDH march		55.00	Donations	
01 APR 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	11,970.96
09 APR 21	2790 giffgaff	6.00		Telephone	
09 APR 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	11,994.96
14 APR 21	M GREWAL DONATION PS25P		40.00	Donations	12,034.96
16 APR 21	DD PAYPAL PAYMENT 58CJ2229EQZRY	7.48		Supplies (Consumables)	
16 APR 21	JEETENDER BAINS Donation		5.00	Donations	
16 APR 21	S DHESI POTH SEWA		101.00	Donations	12,133.48
21 APR 21	Jitarun Jandu Donation		10.00	Donations	12,143.48
22 APR 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	12,159.48
26 APR 21	DD PAYPAL PAYMENT 58CJ2229EQZRY	10.56		Supplies (Consumables)	
26 APR 21	I PHULL DONATION		65.00	Donations	12,213.92
28 APR 21	KAUR S POTHISEVA		75.00	Donations	12,288.92
30 APR 21	J Bansal DASVANDH APRIL		55.00	Donations	12,343.92
04 MAY 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	12,443.92
05 MAY 21	AMANDIP FLORA Pothi Seva		30.00	Donations	12,473.92
10 MAY 21	2790 giffgaff	6.00		Telephone	
10 MAY 21	2790 BROAD CANVAS	13.05		Supplies (Equipment)	
10 MAY 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	12,484.87
17 MAY 21	2790 AMZNMktplace	232.96		Supplies (Equipment)	
17 MAY 21	JEETENDER BAINS Donation		5.00	Donations	
17 MAY 21	S DHESI POTH SEWA		101.00	Donations	12,357.91
19 MAY 21	DD PAYPAL PAYMENT 58CJ2229EQZRY	133.20		Supplies (Equipment)	12,224.71
20 MAY 21	Jitarun Jandu Donation		10.00	Donations	12,234.71
24 MAY 21	Satbir Choudry Dasvandh		15.00	Donations	
24 MAY 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	12,265.71
25 MAY 21	I PHULL DONATION		65.00	Donations	12,330.71
28 MAY 21	J Bansal DASVANDH may		55.00	Donations	
28 MAY 21	KAUR S POTHISEVA		75.00	Donations	12,460.71
01 JUN 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	12,560.71
07 JUN 21	Polyformes POLYFORMS (WEDGES)	115.20		Supplies (Equipment)	12,445.51
09 JUN 21	2790 giffgaff	6.00		Telephone	
09 JUN 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	12,469.51
14 JUN 21	M GREWAL DONATION PS25P		40.00	Donations	12,509.51
16 JUN 21	JEETENDER BAINS Donation		5.00	Donations	12,514.51
21 JUN 21	S Dhesi POTH SEVA		101.00	Donations	12,615.51
22 JUN 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	12,631.51
23 JUN 21	HMRC CHARITIES EW90888		255.03	Gift Aid	12,886.54
25 JUN 21	I PHULL DONATION		65.00	Donations	12,951.54
28 JUN 21	KAUR S POTHISEVA		75.00	Donations	
28 JUN 21	S Kaur		170.00	Donations	13,196.54
01 JUL 21	J Bansal DASVANDH june		55.00	Donations	
01 JUL 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	13,351.54
05 JUL 21	M GREWAL DONATION PS25P		40.00	Donations	13,391.54
07 JUL 21	CHAPS STG R00386DX PRIYA KAPOOR		100.00	Donations	13,491.54
08 JUL 21	2790 AMZNMKTPLACE	10.98		Supplies (Equipment)	13,480.56
09 JUL 21	2790 giffgaff	6.00		Telephone	
09 JUL 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	13,504.56
16 JUL 21	JEETENDER BAINS Donation		5.00	Donations	
16 JUL 21	S DHESI POTH SEWA		101.00	Donations	13,610.56
19 JUL 21	Satbir Choudry DasvandhJuly2021		15.00	Donations	
19 JUL 21	Satbir Choudry DasvandhJune2021		15.00	Donations	13,640.56
22 JUL 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	13,656.56
26 JUL 21	I PHULL DONATION		65.00	Donations	13,721.56
28 JUL 21	KAUR S POTHISEVA		75.00	Donations	13,796.56
29 JUL 21	J Bansal DASVANDH JULY		55.00	Donations	13,851.56
02 AUG 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	13,951.56
03 AUG 21	2790 GOOGLE *GSUIT	2.94		IT	13,948.62
09 AUG 21	2790 giffgaff	6.00		Telephone	
09 AUG 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	13,972.62
11 AUG 21	DD PAYPAL PAYMENT 58CJ2229EQZRY	124.67		Supplies (Equipment)	13,847.95
13 AUG 21	2790 JOHN LEWIS	29.50		Supplies (Equipment)	13,818.45
16 AUG 21	JEETENDER BAINS Donation		5.00	Donations	
16 AUG 21	S DHESI POTH SEWA		101.00	Donations	13,924.45
19 AUG 21	2790 JOHN LEWIS	13.50		Supplies (Equipment)	13,910.95
23 AUG 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	13,926.95
25 AUG 21	I PHULL DONATION		65.00	Donations	13,991.95
31 AUG 21	KAUR S POTHISEVA		75.00	Donations	14,066.95

01 SEP 21	J Bansal DASVANDH AUG		55.00	Donations	
01 SEP 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	14,221.95
03 SEP 21	2790 Google Cloud	8.28		IT	14,213.67
06 SEP 21	M GREWAL DONATION PS25P		40.00	Donations	14,253.67
09 SEP 21	2790 giffgaff	6.00		Telephone	
09 SEP 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	14,277.67
14 SEP 21	Jitarun Jandu Donation		48.75	Donations	14,326.42
15 SEP 21	Jitarun Jandu Donation		23.75	Donations	
15 SEP 21	SANT ZORA Sant Ashram Wolver		300.00	Donations	14,650.17
16 SEP 21	JEETENDER BAINS Donation		5.00	Donations	
16 SEP 21	S DHESI POTH SEWA		101.00	Donations	14,756.17
22 SEP 21	DD PAYPAL PAYMENT 58CJ2229EQZRY	93.12		Supplies (Equipment)	
22 SEP 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	14,679.05
27 SEP 21	I PHULL DONATION		65.00	Donations	14,744.05
28 SEP 21	KAUR S POTHISEVA		75.00	Donations	14,819.05
30 SEP 21	J Bansal DASVANDH SEP		55.00	Donations	14,874.05
01 OCT 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	14,974.05
04 OCT 21	2790 Google Cloud	8.28		IT	
04 OCT 21	JOHAL H S Seva		200.00	Donations	15,165.77
05 OCT 21	M GREWAL DONATION PS25P		40.00	Donations	15,205.77
11 OCT 21	2790 giffgaff	6.00		Telephone	
11 OCT 21	DD PAYPAL PAYMENT 58CJ2229EQZRY	174.00		Supplies (Consumables)	
11 OCT 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	15,055.77
12 OCT 21	2790 PO 17:28OCT12		400.00	Donations	15,455.77
18 OCT 21	JEETENDER BAINS Donation		5.00	Donations	15,460.77
20 OCT 21	Jitarun Jandu Donation		18.75	Donations	15,479.52
22 OCT 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	15,495.52
25 OCT 21	OVERSEAS PAYMENT SURJIT SINGH	161.49		Services (India)	
25 OCT 21	AMANDIP FLORA Pothi Seva		21.00	Donations	
25 OCT 21	I PHULL DONATION		65.00	Donations	15,420.03
28 OCT 21	KAUR S POTHISEVA		75.00	Donations	15,495.03
01 NOV 21	J Bansal DASVANDH OCT		55.00	Donations	
01 NOV 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	15,650.03
02 NOV 21	2790 Google Cloud	8.28		IT	
02 NOV 21	Satbir Choudry DasvandhAugSepOctN		60.00	Donations	15,701.75
09 NOV 21	2790 giffgaff	6.00		Telephone	
09 NOV 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	15,725.75
15 NOV 21	OVERSEAS PAYMENT SURJIT SINGH	172.33		Services (India)	
15 NOV 21	M GREWAL DONATION PS25P		40.00	Donations	15,593.42
16 NOV 21	JEETENDER BAINS Donation		5.00	Donations	15,598.42
17 NOV 21	2790 WIX.COM*POTH	35.88		IT	15,562.54
22 NOV 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	15,578.54
25 NOV 21	I PHULL DONATION		65.00	Donations	15,643.54
29 NOV 21	KAUR S POTHISEVA		75.00	Donations	15,718.54
30 NOV 21	J Bansal DASVANDH NOV		55.00	Donations	15,773.54
01 DEC 21	Singh Mandave BABA SHAAM SINGH		100.00	Donations	15,873.54
02 DEC 21	2790 Google Cloud	8.28		IT	
02 DEC 21	Satbir Choudry Dasvandh		15.00	Donations	15,880.26
03 DEC 21	2790 Wix.com	126.00		IT	15,754.26
09 DEC 21	2790 giffgaff	6.00		Telephone	
09 DEC 21	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	15,778.26
10 DEC 21	OVERSEAS PAYMENT SURJIT SINGH	251.34		Services (India)	15,526.92
16 DEC 21	JEETENDER BAINS Donation		5.00	Donations	15,531.92
22 DEC 21	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	15,547.92
29 DEC 21	I PHULL DONATION		65.00	Donations	
29 DEC 21	KAUR S POTHISEVA		75.00	Donations	15,687.92
31 DEC 21	J Bansal DASVANDH DEC		55.00	Donations	
31 DEC 21	M GREWAL DONATION PS25P		115.00	Donations	15,857.92
04 JAN 22	2790 Google Cloud	8.28		IT	
04 JAN 22	Satbir Choudry Dasvandh		15.00	Donations	
04 JAN 22	AMANDIP FLORA Pothi Seva		30.00	Donations	
04 JAN 22	Singh Mandave BABA SHAAM SINGH		100.00	Donations	15,994.64
10 JAN 22	2790 giffgaff	6.00		Telephone	
10 JAN 22	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	16,018.64
11 JAN 22	OVERSEAS PAYMENT SURJIT SINGH	40.50		Services (India)	
11 JAN 22	OVERSEAS PAYMENT SURJIT SINGH	258.39		Services (India)	15,719.75
14 JAN 22	DD PAYPAL PAYMENT 58CJ2229EQZRY	486.58		Supplies (India)	15,233.17
17 JAN 22	JEETENDER BAINS Donation		5.00	Donations	
17 JAN 22	Jitarun Jandu Donation		65.59	Donations	15,303.76
20 JAN 22	HMRC CHARITIES EW90888		820.00	Gift Aid	16,123.76
24 JAN 22	JASDIP DHILLON POTH SEVA-BSSS		16.00	Donations	16,139.76
25 JAN 22	I PHULL DONATION		65.00	Donations	16,204.76
26 JAN 22	2790 AP & JA FITZP	429.92		Supplies (India)	15,774.84
28 JAN 22	DD PAYPAL PAYMENT 58CJ2229EQZRY	249.34		Supplies (India)	
28 JAN 22	KAUR S POTHISEVA		75.00	Donations	15,600.50

31 JAN 22	2790 BROAD CANVAS	26.42		Supplies (Equipment)	
31 JAN 22	M GREWAL DONATION PS25P		90.00	Donations	15,664.08
01 FEB 22	Singh Mandave BABA SHAAM SINGH		100.00	Donations	15,764.08
02 FEB 22	Satbir Choudry Dasvandh		15.00	Donations	15,779.08
03 FEB 22	JASKIRAT KAUR JKPothiSeva		15.00	Donations	15,794.08
04 FEB 22	2790 Google Cloud	8.28		IT	
04 FEB 22	2790 WWW.PRESERVAT	3,104.72		Supplies (India)	12,681.08
09 FEB 22	OVERSEAS PAYMENT SURJIT SINGH	268.96		Services (India)	
09 FEB 22	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	12,442.12
11 FEB 22	DD PAYPAL PAYMENT 58CJ2229EQZRY	108.00		Supplies (India)	12,334.12
15 FEB 22	2790 giffgaff	6.00		Telephone	12,328.12
16 FEB 22	JEETENDER BAINS Donation		5.00	Donations	
16 FEB 22	S DHESI POTHI SEWA		101.00	Donations	12,434.12
21 FEB 22	THE CENTRAL GURD GURDWARA LONDON		250.00	Donations	12,684.12
22 FEB 22	JASDIP DHILLON POTHI SEVA-BSSS		16.00	Donations	12,700.12
25 FEB 22	I PHULL DONATION		65.00	Donations	12,765.12
28 FEB 22	KAUR S POTHISEVA		75.00	Donations	12,840.12
01 MAR 22	J Bansal DASVANDH FEB		55.00	Donations	
01 MAR 22	M GREWAL DONATION PS25P		90.00	Donations	
01 MAR 22	Singh Mandave BABA SHAAM SINGH		100.00	Donations	13,085.12
02 MAR 22	2790 AMZNMktplace	9.95		Supplies (Equipment)	
02 MAR 22	Satbir Choudry Dasvandh		15.00	Donations	13,090.17
03 MAR 22	2790 Google Cloud	8.28		IT	
03 MAR 22	JASKIRAT KAUR JKPothiSeva		15.00	Donations	13,096.89
07 MAR 22	Dhillon Pavandip SCHOLARSHIP		30.00	Donations	13,126.89
10 MAR 22	OVERSEAS PAYMENT SURJIT SINGH	290.00		Services (India)	12,836.89
14 MAR 22	2790 giffgaff	6.00		IT	12,830.89
16 MAR 22	JEETENDER BAINS Donation		5.00	Donations	
16 MAR 22	S DHESI POTHI SEWA		101.00	Donations	12,936.89
22 MAR 22	JASDIP DHILLON POTHI SEVA-BSSS		16.00	Donations	12,952.89
25 MAR 22	I PHULL DONATION		65.00	Donations	13,017.89
28 MAR 22	KAUR S POTHISEVA		75.00	Donations	13,092.89
31 MAR 22	J Bansal DASVANDH march		55.00	Donations	13,147.89
	Totals	7110.94	8442.87		

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

• and with*

X

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

• and with*

X

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

Yes

* -Tick as appropriate

1.2 Going concern

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

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

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 { }.

Yes*

ii

No*

X

* -Tick as appropriate

Please disclose:

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

Not applicable

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

Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable
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1.4 Changes to accounting estimates

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

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

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

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

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

Please disclose:

(i) the nature of the prior period error;	Small error identified and corrected relating to donations and Gift Aid. Old figure was £6,223 and new figure is £8,233. The error originated from the formatting of bank statements and was identified by looking at the current year brought forward balance.
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Gift Aid - corrected from £1,326 to £2,211 (difference of £885) Regular donations - corrected from £5,249 to £5,624 (difference of £375)
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	As noted above

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

	Start of period	End of period
	£	£
Fund balances as previously stated	7,641	13,148
<i>Adjustments:</i>	0	0

Fund balance as restated

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

	End of period
	£
Net income/(expenditure) as previously stated	1,332
<i>Adjustments:</i>	0

Previous period net income/(expenditure) as restated

4,175

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

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*
X	ü	ü

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*
X	ü	ü

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*
ü	ü	X

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*
ü	ü	X

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
ü	ü	X

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*
X	ü	ü

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*
ü	ü	X

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*
ü	ü	X

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*
ü	ü	X

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*
ü	ü	X

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*
ü	ü	X

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

Yes*	No*	N/a*
ü	ü	X

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*
ü	X	ü

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*
ü	X	ü

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
ü	X	ü

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*
X	ü	ü

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
ü	ü	X

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
ü	ü	X

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	X
ü	ü	ü

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
ü	ü	X

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*
ü	ü	X

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	<div>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.</div> <div>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.</div>

Yes*	No*	N/a*
X	ü	ü

Yes*	No*	N/a*
X	ü	ü

Yes*	No*	N/a*
------	-----	------

Capital, shall consist of the items specified and shall consist of their usage.

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.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

They are valued at cost.

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.

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

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.

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.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

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.

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.

They are valued at fair value except where they qualify as basic financial instruments.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

ü	ü	X
---	---	---

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
X	ü	ü

ü	ü	ü
---	---	---

Yes*	No*	N/a*
X	ü	ü

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	X	ü

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

Yes*	No*	N/a*
ü	ü	X

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	7,368	-	-	7,368	6,022
	Gift Aid	1,075	-	-	1,075	2,211
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		8,443	-	-	8,443	8,233
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		8,443	-	-	8,443	8,233

Other information:

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

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

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	<div>Volunteer hours is estimated at 950 hours.</div>	<div>500</div>

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity - website fees	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Book repair and conservation	6,816	-	-	6,816	-	-	-	-
Telephone	66	-	-	66	-	-	-	-
Website - education	229	-	-	229	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	7,111	-	-	7,111	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	7,111	-	-	7,111	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Weekly repair workshops	995	-	-	995	-	-	-	-
Conservation in India	4,379	-	-	4,379	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	5,373	-	-	5,373	-	-	-	-

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

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

Note 7

Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
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Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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

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

Section C

Notes to the accounts

Note 9

Support Costs

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

This year

Support cost (examples)	Raising funds	UK repair workshops	India repair workshops	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Consumables	-	192	-	-	192	
Equipment	-	803	4,379	-	5,181	
Website	-	229	-	-	229	
Telephone	-	66	-	-	66	
Services	-	-	1,443	-	1,443	
Total	-	1,289	5,822	-	7,111	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

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

Note 11 **Paid employees**

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

11.1 Staff Costs

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

This year:

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

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

Please give details of the number of employees whose total employee benefits (excluding 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

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

	This year £	Last year £
Please provide the total amount paid to key management personnel	-	-

11.2 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	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

	This year	Last year
	£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

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

	This year	Last year
	£	£
Total amount of payment	-	-

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

--	--

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments

--	--

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

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

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

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

--	--

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

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

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

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

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

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

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

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

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

Last year:

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

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

Activity or project 4	-	-	-	-
Total	-	-	-	-

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

13.4 Grants made to institutions

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

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

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

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

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

14.3 Net book value

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

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year

Last year

-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

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

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

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

15.3 Net book value

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

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates****Policies for the recognition of any capital development**

--

15.5 Impairment**This year:**

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

--

Last year:

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

--

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

This year	Last year

15.7 Other disclosures

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

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

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

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

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

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

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

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

Note 16

Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

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

This year	Last year

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

17.1 Fixed assets investments (please provide for each class of investment)

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

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

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

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

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

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

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

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

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

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

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

This year	Last year

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

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

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

£	£

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

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

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
780	-	-	-
780	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year

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

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

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

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

This year	Last year

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

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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

This year	Last year

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
13,148	11,816
-	-
13,148	11,816

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 **Events after the end of the reporting period**

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

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

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Co-Operative Bank	UR	For general purposes	11,816	8,443	- 7,111	-	-	13,148
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			11,816	8,443	- 7,111	-	-	13,148

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 27

Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*No*

☐

☐

27.3 Transfers between funds

[illegible]

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

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

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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

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

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

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

Last year

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

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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

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

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

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

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

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

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

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

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

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

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

Last year

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

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

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

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

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.