

**REGISTERED COMPANY NUMBER 08560686 (England and Wales)**  
**REGISTERED CHARITY NUMBER:1153628**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2018  
for**

**Les Ateliers**



## **Les Ateliers**

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# Trustees' Annual Report for the period

## From 01.09.2017 to 31.08.2018

### Section A Reference and administration details

Charity name **LES ATELIERS**

Registered charity number (if any) **1153628**

Charity's principal address **c/o Ecole Marie d'Orliac**

**60 Clancarty Road**

**LONDON**

**Postcode**

**SW6 3AA**

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Mrs Gaby DIOR	Chair		
4	Mrs Zrinka IVKOVIC			
5	Mrs Maria PRIEGO ZUBIRAN			

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

Charity managed by two administrators.

Stéphanie Warhurst

Emmanuelle Chiampo-Anthony

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document	Deed of Trust
How the charity is constituted	Limited Company Limited by guarantee, as defined by the Companies Act 2006.
Trustee selection methods	Appointed by previous trustees

#### Additional information

The insurance cover continues to be entrusted to Ecclesiastical Insurance Brokers who were chosen due to their experience working with other French schools in London.

### Section C Objectives, activities and achievements



**Summary of the objects of the charity set out in its governing document**

The aim of the charity is to organise and support sporting, cultural and artistic after-school activities for the students of Marie d'Orliac and Fulham Bilingual school.

The Ateliers Trustees declare to have had regard to the guidance issued by the Charity Commission on public benefit for all their decisions. There is no instance when it was decided to depart from the guidance.

A broad range of activities have been introduced as after-school clubs with over 60 activities in both French and English offered every week.

In addition to their primary aim of offering children a wide range of activities, these clubs also offer an invaluable opportunity for children to practice and improve their linguistic skills, French or English, with native speakers, in a relaxed environment.

The clubs also provide an informal environment where children from both the bilingual and the French stream can meet and socialize.

We have continued annual registrations for progress-related activities that benefit from more long-term commitment from the children. These are therefore offered as an annual activity, but so as to avoid the cost becoming a problematic factor for certain parents, payments are staggered over the three terms. These activities included Ballet; League Team Netball; Knit, Sew & Crochet; Ukulele, Karate, Judo, Guitar, Spanish and Mandarin.

A particular effort focused on keeping the price of the clubs at an affordable level for all. Furthermore, all students receiving scholarships from the French government continue to be offered one free activity a week.

All the activities continue to have a high user rate of over 90% capacity rate. The size of the clubs depends on the nature of the activity. Those that need a lot of teacher intervention such as languages are kept as small as 8-10 students per class. Others that, on the contrary, need large numbers of participants such as Judo and Football have larger class sizes.

Clubs that support children in improving their French and English language skills remain popular.

Registrations open in July and clubs start during the first full week of the new term in September. In the interest of fairness to new parents arriving at the school, registrations were kept open throughout the summer.

New clubs such as Mini Football, Book Club, Fairytales & Illustrations, Monster Maths 11+, Guitar Practice with a pro, Painting like the Masters, Calligraphy, Puppets, Scoubidou & Looms and Around the World were added to the already exciting mix of sports, cultural, artistic and musical clubs.

The Ateliers invested in many games for the morning garderie and board games to renew and replenish the stock of board games used across 3 clubs.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**+ Summary of the main achievements of the charity during the year**

We also bought many Lego to top up the stocks.

More guitars were purchased as we had two clubs one beginner and one Practise with a pro.

We purchased a variety of playground games to be used in recess such as balls, skipping ropes, shuttle cocks etc...

We continued our successful collaboration with Mike Chapman for the martial arts clubs of Judo and Karate. Sensei Mike trades under his own club/company called London Judokwai.

Three Judo Gradings were organised on the school premises. It took place after Friday afternoon clubs to ensure that all children could attend. Again a positive feedback from parents who appreciate not to have to travel to Twickenham for gradings on a Sunday. It also gave children a rewarding sense of achievement as the Sensei solemnly distributed their new belt.

At the end of each term certain activities hosted an 'open door' session where parents could see what their children had learnt over the term. These were offered in Ballet, Hip Hop, Cinema, Ukulele, Strictly Fun Dancing and Choir. These were very well attended and gave the children a real sense of achievement.

This year was the second one when the Ateliers ran only one session on Wednesdays from 1 to 2.30pm. Parents are now familiar with the format.

The collaboration between Les Ateliers and Duet FC football academy has continued to be very positive. Duet offered to make the Football atelier last until 3pm with the last half an hour free of charge. Parents and carers come to collect their children directly from the changing rooms in South Park.

The chess club initiated another school chess tournament open to all children from CM1-CM2, the winner and runner up were awarded chess sets sponsored by Les Ateliers.

The Ateliers also sponsored the very popular Father Christmas visit in every class. The Fulham Bilingual janitor dresses up as Father Christmas and surprises children in every classroom with a fun visit and a distribution of candies to all with the help of the Ateliers' administrators.

#### School Fair:

Les Ateliers remained significantly involved in the School Fair. This year we increased the monetary participation and paid for several attractions: inflatable slide, swinging chairs, striker and, for the first time, a very popular photo booth.

All attractions are free during the School Fair. Les Ateliers' participation is key to ensure equal access to all pupils.

As on previous years, Duet Academy and Skates & Ladders offered some Football and Skateboard tasting sessions during the fair and we hired some help to man the very busy slide from 3 to 6pm.

For the whole of the third term (including help on the day of the fair) we had a young man from the Lycée doing his volunteer charity work placement for his Duke of Edinburgh Award (Bronze). This was very positive and we hope to renew the experience.

With regards to the website, it has been apparent for years that urgent thorough developments needed to be implemented mostly to make it more responsive (mobile and tablet friendly), easier to navigate for the parents/carers, more up to date and efficient for the administrators. A sum of £20,000 has been earmarked in the accounts to implement said developments.

Following the visit in November of the webmaster from France, these issues were all the more urgent and some heavy measures were required to solve the matter.

However it has proven difficult to find a web developer who is not only perfectly bilingual (French/English) but also capable of understanding the very specific requirements of running the clubs mirrored online. In the new year, we found a company (through the French Chamber of Commerce) called AMJ IT who met these criteria and presented a quote deemed acceptable by the Trustees.

They were subsequently hired to implement a complete overhaul of the site including redesigning the public face entirely.

The new site was launched mid-June and the registrations for the new year were made on this new platform.

The general feedback is positive with many improvements for both users and administrators. Sadly, the July registrations suffered from a "slow crash" whereby the system slowed drastically down when parents were registering at 9am causing multiple problems with basket being emptied and double payments. AMJ assured us that extensive crash tests has now been conducted and that the incident would not be repeated.

VJS Accountancy Services Ltd. has taken over for Les Ateliers accountancy services. The administrators are now using Xero accountancy cloud system.

Mrs Victoria Smith has conducted a very satisfactory review of all the regulatory procedures we need to comply with, trained the administrators and filed the accounts in due time.

## Section E Financial review

### Brief statement of the charity's policy on reserves

In line with accountancy good practice advice, we keep a full term of liquidity available in the bank account to cover freelancers fees and suppliers expenses.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

The Ateliers only source of funds is the registration fees paid by parents/carers each term.

Expenditure is used to maintain the quality of the service offered by renewing the equipment and investing in resources and events that benefit one or all club(s).

**Section F****The year ahead**

Wednesdays schedule will change and school will stop at 13:15 so Ateliers will be from 13:15 until 14:45 with Football lasting until 15:30.

We look forward to using the new website and hope it will live up to being a more efficient tool, not only for administrators, but more importantly for families to have an even better access to the clubs on offer.

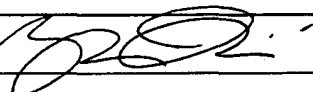
We hope to welcome a new Duke of Edinburgh Award's participant.

We are committed to keeping the low price fees as they are currently. Our main objective is to provide a fair and equal access to all pupils to varied, affordable and enjoyable after-school clubs.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Zrinka Ivkovic	
Position (eg Secretary, Chair, etc)		
Date	01 Feb 2019	

## **Independent Examiner's Report to the Trustees of Les Ateliers**

I report on the accounts for the year ended 31 August 2018 set out on pages 6 - 48.

### **Respective responsibilities of the trustees and examiner**

The Trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility :

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) b of the Charities Act; and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

#### **Basis of independent examiner's report**

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

### **Independent examiner's statement**

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting standards, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

**Signed:**

**Date:**

*Vicky Smith*

*23/01/2019*

VJS Accountancy Services Limited  
Georgeville  
Hurtmore Road  
Godalming  
Surrey  
GU7 2RA



LES ATELIERS		Charity No	1153628		
		Company No	08560686		
Annual accounts for the period					
01/09/17		To	31/08/18		

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

### Recommended categories by activity

#### Income (Note 3)

##### Incoming Resources from generated funds

Voluntary Income

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

**Total**

#### Expenditure (Notes 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other resources expended

**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	261,095	-	-	261,095	244,298
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	261,095	-	-	261,095	244,298
S08	-	-	-	-	-
S09	-	-	-	-	-
S10	-	-	-	-	-
S11	240,576	-	-	240,576	221,742
S12	240,576	-	-	240,576	221,742
S13	20,519	-	-	20,519	22,556
S14	-	-	-	-	-
S15	20,519	-	-	20,519	22,556
S16	-	-	-	-	-
S17	20,519	-	-	20,519	22,556
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	20,519	-	-	20,519	22,556
S23	123,465	-	-	123,465	100,909
S24	143,984	-	-	143,984	123,465

**Section B Balance sheet**

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,682	-	-	1,682	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	1,682	-	-	1,682	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	12,497	-	-	12,497	5,327
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	245,102	-	-	245,102	216,801
<b>Total current assets</b>	B10	257,600	-	-	257,600	222,128
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	115,297	-	-	115,297	98,662
<b>Net current assets/(liabilities)</b>	B12	142,302	-	-	142,302	123,465
<b>Total assets less current liabilities</b>	B13	143,984	-	-	143,984	123,465
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	143,984	-	-	143,984	123,465
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	143,984	-	-	143,984	123,465
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	143,984	-	-	143,984	123,465

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.

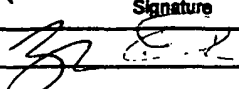
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

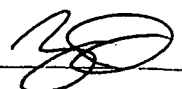
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Branka Ivkovic	01/07/19

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	01/02/19
Print name	



**Note 1 Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

• and with\*

☒

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

• and with\*

☒

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

• and with the Charities Act 2011.

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

☒

\* -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\*

☒

No\*

☒

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	
<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i></b>	

**1.4 Changes to accounting estimates**

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

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

**Please disclose:**

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

**1.5 Material prior year errors**

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

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

**Please disclose:**

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

**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

N/A - None

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

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

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	
Adjustments:	

Previous period net income/(expenditure) as restated

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Government grants**

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Support costs**

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

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*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Governance and support costs** Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Grants with performance conditions** Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Grants payable without performance conditions** Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Redundancy cost** The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Deferred income** No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Creditors** The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Provisions for liabilities** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Stocks and work in** Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net

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

progress

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.

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**

None



## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	261,095	-	-	261,095	244,298
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>261,095</b>	<b>-</b>	<b>-</b>	<b>261,095</b>	<b>244,298</b>
Charitable activities:	Incoming Resources - Income from After-School Clubs - Voluntary Income	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>261,095</b>	<b>-</b>	<b>-</b>	<b>261,095</b>	<b>244,298</b>

## Other information:

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

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

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

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).

**Note 4 Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	<b>Total</b>	-	-

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.*

N/A

*Please give details of other forms of government assistance from which the charity has directly benefited.*

N/A

**Note 5 Donated goods, facilities and services**

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

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

N/A

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

N/A

Note 6 Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
Expenditure on charitable activities		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	-	-	-	-	-
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other	Other resources expended - Activity subcontractors / freelancers	152,118	-	-	152,118	145,503
	Other resources expended - Online Payment Charges	4,479	-	-	4,479	4,109
	Other resources expended - Insurance	2,677	-	-	2,677	2,395
	Other resources expended - Supplies and Equipment	8,001	-	-	8,001	5,052
	Support costs - Management	73,302	-	-	73,302	64,684
	<b>Total other expenditure</b>	<b>240,576</b>	-	-	<b>240,576</b>	<b>221,742</b>
<b>TOTAL EXPENDITURE</b>		<b>240,576</b>	-	-	<b>240,576</b>	<b>221,742</b>

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
<b>Total</b>					

Prior year expenditure on charitable activities can be analysed as follows:

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

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		-	-

U.S. DEPARTMENT OF AGRICULTURE

Е. И. ЧИЧУНОВ

25. 10. 1953

С 1986 г. в г. Казань

ה'תרס"ב, י"ב שבט.

THE UNIVERSITY OF CHICAGO

S. J. J. J.

J. J. J. J.

[illegible]

## 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		-

**Note 9****Support Costs**

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

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

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

N/A



**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 £
0	0
0	0
0	0
1,135	1,302



## 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	53,457	53,855
Social security costs	2,807	1,779
Pension costs (defined contribution pension plan)		
Other employee benefits	-	-
<b>Total staff costs</b>	<b>56,264</b>	<b>55,634</b>

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
------

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

NIL
-----

## 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	2	2
<b>Total</b>	<b>2</b>	<b>2</b>

## 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

Please state the legal authority or reason for making the payment

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.*

**Total amount of payment**

NONE

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

**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

NONE

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.

N/A

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

**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

N/A

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.

## 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.**

### 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			-	-
<b>Total</b>	-	-	-	-

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

### 13.2 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.***

<b>Yes</b>	<b><i>Please provide details of charity's URL.</i></b>
<b>No</b>	<b><i>Provide details below</i></b>

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

TOTAL GRANTS PAID

**Օրմուկ ուսմանը հասնելու**

Total grants to institutions in reporting period

[illegible][illegible]

NO	below browline design
Yes	NRG design of specialty pieces below

13.5 Groups were to institutions

Please enter "N/A" if the company does not identify and/or allocate indirect costs.

Activity of project	Grants to institutions	Grants to individuals	Support costs	Total
Activity of project 4			3	3
Activity of project 3			-	-
Activity of project 2			-	-
Activity of project 1			-	-

### 13.1 Analysis of Disruptive Costs (Included in Cost of Capitalistic Activities)

СРЪЦАМЪ СЪСЪНОВЪ НАДЪСЪКЪ

Είσαγε κοινότητες της νοτιάς ή της ανατολικής μεριάς και άνοιξε οι φουσκόνες χωρίς να εδωκαντε ποια η υπαίτια. Ηταν οι τρις

NOTE 13

**ငွေပျာအကူ**



**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	-	-	939	-	939
Additions	-	-	2,329	-	2,329
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	3,268	-	3,268

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>			3 years			

At beginning of the year	-	-	939	-	939
Disposals	-	-	-	-	-
Depreciation	-	-	647	-	647
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	1,586	-	1,586

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	1,682	-	1,682

**14.4 Impairment**

*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.*


#### 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.*


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

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL =

**Note 15****Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

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

**15.2 Amortisation and impairments**

**Method of amortisation	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**

*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.**


### 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.

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

(v) please detail the package in the SOFA in which a charge for amortisation of intangible assets is

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

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

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or trust

(i) If your intangible asset was acquired by way of

## 12.7 Other disclosures

recoignised had the assets been carried under the carrying amount that would have been

### the methods applied,

the name of independent adviser, if applicable

the effective date of the revocation

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

**Note 16****Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

NONE

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

**16.2 Cost or valuation**

At beginning of the year

Additions

Disposals

Revaluations

Transfers \*

At end of the year

Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

**16.3 Depreciation and impairments**

\*\*Basis

\*\* Rate

SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")

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**

*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


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

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

#### 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.	N/A
(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.	

#### 16.9 Five year summary of heritage assets transactions

	2018	2017	2016	2015	2014
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**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.****Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (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


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

	This year	Last year
	£	£
Cash or cash equivalents	-	-
	-	-



**Figure 1**

1. **Introduction**  
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[illegible]

13.4 Please provide a breakdown of current asset investments, if applicable, aligning with the purpose sheet.

**Figure 1**

expanding on the existing infrastructure or  
developing construction for development of infrastructure

to identify in treatment patients) or on the identification of factors or pathways in disease

1964-1965

(iii) it is in the public interest to do so.

(i) Exhibits the information and evidence submitted in response to the request for information.

11.3. If you clearly hold a fundamental belief, please complete the following notes:

Gettling total (E-7) =  $\text{value of year end} + \text{Cost base (unrecovered)}$

10501

**Other languages:**

**Social Investment Fund**

**Investment models**

**Periodic maintenance**

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## Analysing the data

petatecu qiozo joid st isir a'jho and ppozo u-19 at cost 1622 uibonmucit

[illegible]

tionally progressive compositions" is very  
\*bloated and cryptic, and reminiscent of low academic prose.

Case #	Case Name	Case Address	Case City	Case State	Case Zip	Case Phone	Case Email	Case Fax	Case Web	Case Notes
1	John Doe	123 Main St	Anytown	CA	90210	(555) 123-4567	john.doe@anytown.com	(555) 123-4567	http://www.anytown.com	John Doe is a member of the board of directors.
2	Jane Smith	456 Elm St	Anytown	CA	90210	(555) 234-5678	jane.smith@anytown.com	(555) 234-5678	http://www.anytown.com	Jane Smith is a member of the board of directors.
3	Bob Johnson	789 Oak St	Anytown	CA	90210	(555) 345-6789	bob.johnson@anytown.com	(555) 345-6789	http://www.anytown.com	Bob Johnson is a member of the board of directors.
4	Alice Brown	101 Pine St	Anytown	CA	90210	(555) 456-7890	alice.brown@anytown.com	(555) 456-7890	http://www.anytown.com	Alice Brown is a member of the board of directors.
5	Charlie Davis	202 Pine St	Anytown	CA	90210	(555) 567-8901	charlie.davis@anytown.com	(555) 567-8901	http://www.anytown.com	Charlie Davis is a member of the board of directors.
6	Diana Evans	303 Pine St	Anytown	CA	90210	(555) 678-9012	diana.evans@anytown.com	(555) 678-9012	http://www.anytown.com	Diana Evans is a member of the board of directors.
7	Frank Green	404 Pine St	Anytown	CA	90210	(555) 789-0123	frank.green@anytown.com	(555) 789-0123	http://www.anytown.com	Frank Green is a member of the board of directors.
8	Grace Hill	505 Pine St	Anytown	CA	90210	(555) 890-1234	grace.hill@anytown.com	(555) 890-1234	http://www.anytown.com	Grace Hill is a member of the board of directors.
9	Henry King	606 Pine St	Anytown	CA	90210	(555) 901-2345	henry.king@anytown.com	(555) 901-2345	http://www.anytown.com	Henry King is a member of the board of directors.
10	Ivy Lee	707 Pine St	Anytown	CA	90210	(555) 012-3456	ivy.lee@anytown.com	(555) 012-3456	http://www.anytown.com	Ivy Lee is a member of the board of directors.
11	Jack Miller	808 Pine St	Anytown	CA	90210	(555) 123-4567	jack.miller@anytown.com	(555) 123-4567	http://www.anytown.com	Jack Miller is a member of the board of directors.
12	Karen Wilson	909 Pine St	Anytown	CA	90210	(555) 234-5678	karen.wilson@anytown.com	(555) 234-5678	http://www.anytown.com	Karen Wilson is a member of the board of directors.
13	Leo White	1010 Pine St	Anytown	CA	90210	(555) 345-6789	leo.white@anytown.com	(555) 345-6789	http://www.anytown.com	Leo White is a member of the board of directors.
14	Mia Black	1111 Pine St	Anytown	CA	90210	(555) 456-7890	mia.black@anytown.com	(555) 456-7890	http://www.anytown.com	Mia Black is a member of the board of directors.
15	Noah Gray	1212 Pine St	Anytown	CA	90210	(555) 567-8901	noah.gray@anytown.com	(555) 567-8901	http://www.anytown.com	Noah Gray is a member of the board of directors.
16	Olivia Brown	1313 Pine St	Anytown	CA	90210	(555) 678-9012	olivia.brown@anytown.com	(555) 678-9012	http://www.anytown.com	Olivia Brown is a member of the board of directors.
17	Peter Green	1414 Pine St	Anytown	CA	90210	(555) 789-0123	peter.green@anytown.com	(555) 789-0123	http://www.anytown.com	Peter Green is a member of the board of directors.
18	Quinn White	1515 Pine St	Anytown	CA	90210	(555) 890-1234	quinn.white@anytown.com	(555) 890-1234	http://www.anytown.com	Quinn White is a member of the board of directors.
19	Rachel Black	1616 Pine St	Anytown	CA	90210	(555) 901-2345	rachel.black@anytown.com	(555) 901-2345	http://www.anytown.com	Rachel Black is a member of the board of directors.
20	Sam Gray	1717 Pine St	Anytown	CA	90210	(555) 012-3456	sam.gray@anytown.com	(555) 012-3456	http://www.anytown.com	Sam Gray is a member of the board of directors.
21	Tina White	1818 Pine St	Anytown	CA	90210	(555) 123-4567	tina.white@anytown.com	(555) 123-4567	http://www.anytown.com	Tina White is a member of the board of directors.
22	Uma Black	1919 Pine St	Anytown	CA	90210	(555) 234-5678	uma.black@anytown.com	(555) 234-5678	http://www.anytown.com	Uma Black is a member of the board of directors.
23	Victor Gray	2020 Pine St	Anytown	CA	90210	(555) 345-6789	victor.gray@anytown.com	(555) 345-6789	http://www.anytown.com	Victor Gray is a member of the board of directors.
24	Wendy White	2121 Pine St	Anytown	CA	90210	(555) 456-7890	wendy.white@anytown.com	(555) 456-7890	http://www.anytown.com	Wendy White is a member of the board of directors.
25	Xavier Black	2222 Pine St	Anytown	CA	90210	(555) 567-8901	xavier.black@anytown.com	(555) 567-8901	http://www.anytown.com	Xavier Black is a member of the board of directors.
26	Yara Gray	2323 Pine St	Anytown	CA	90210	(555) 678-9012	yara.gray@anytown.com	(555) 678-9012	http://www.anytown.com	Yara Gray is a member of the board of directors.
27	Zoe White	2424 Pine St	Anytown	CA	90210	(555) 789-0123	zoe.white@anytown.com	(555) 789-0123	http://www.anytown.com	Zoe White is a member of the board of directors.
28	Adam Black	2525 Pine St	Anytown	CA	90210	(555) 890-1234	adam.black@anytown.com	(555) 890-1234	http://www.anytown.com	Adam Black is a member of the board of directors.
29	Bella Gray	2626 Pine St	Anytown	CA	90210	(555) 901-2345	bella			

(Investment provided for each class of investment)

blocks combined with the other, was not investigated either

MC-13

528072

**SECRET**

**MAGNETIC RECORDS**

(U) REF ID: A66089

Listed investments  
Investment properties  
Social investments  
Other investments  
Total

-	-
-	-
-	-
-	-

#### 17.5 Guarantees

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

NONE

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

#### 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 £
<b>Total</b>		

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 £
<b>Total</b>		

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 or its subsidiary 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	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

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

--

SECTION C INFORMATION ACCOLITE (CONT)

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	12,497	5,327
<b>Total</b>	<b>12,497</b>	<b>5,327</b>

*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)**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Other debtors  
 Prepayments and accrued income  
 Trade debtors

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

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

Complete 18.3 where a material debtor is recoverable more than a year after the reporting date.

Other debtors  
 Prepayments and accrued income  
 Trade debtors

Total	15,481	2,351
	15,481	2,351
	-	-
	-	-
	£	£
	This year	Last year

18.4 Analysis of debtors

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

Note 18 Debtors and prepayments

**Note 20 Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	500	1,303	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>500</b>	<b>1,303</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

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

*Please explain the reasons why income is deferred.*

Deferred Income represents voluntary income received in advance for after-school clubs and activities which will take place in the next accounting and academic school year.

**Movement in deferred income account**

	This year £	Last year £
Balance at the start of the reporting period	97,360	84,831
Amounts added in current period	114,797	97,360
Amounts released to income from previous periods	- 97,360	- 84,831
Balance at the end of the reporting period	114,797	97,360

Balance at the end of the reporting period

Amounts released to income from previous periods

Amounts added in current period

Balance at the start of the reporting period

Movement in deferred income account

197,411	97,380
-	84,831
197,411	97,380
97,380	18,831
£	£
This year	Last year

Take place in the next accounting and academic school year

Deferred income represents voluntary income received in advance for after-school clubs and activities which will

Please explain the reasons why income is deferred

Please complete this note if the charity has deferred income

### 30.3 Deferred income

Other creditors

Taxation and social security

Accruals and deferred income

Performance-related grants

Payments received on account for contracts or

Trade creditors

Bank loans and overdrafts

Accruals for grants payable

Total	200	1,303	-	-
	-	-	-	-
	-	-	-	-
	200	1,303	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	£	£	£	£
	This year	Last year	This year	Last year
	one year		more than one year	
	Amounts falling due within		Amounts falling due after	

### 30.1 Analysis of creditors

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

### Note 30

### Creditors and accruals



**Note 21 Provisions for liabilities and charges**

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

**21.1 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.


**21.2 Movements in recognised provisions and funding commitment during the period**

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

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)..

--

**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.

--

and the likely timing of that expenditure, disclose the nature of any amounts designated designated to a fund commitment, please

31.4 Where unrestricted funds have been expenditure separately identified) will be funded (with contracts for capital conditions and details of how the commitment that commitment, any performance-related details of commitment made, the time frame of recognised as a liability or provision, provide

Balance at the end of the reporting period  
 Unsettled amounts received during the period  
 Amounts charged against the provision in the current period  
 Amounts added in current period  
 Balance at the start of the reporting period

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

31.5 Movements in recognised provisions and funding commitment during the period

recognised for that expected reimbursement, stating the amount of any asset that has been - the amount of any expected reimbursement amount or timing of those outflows; and - an indication of the uncertainties about the timing of resulting payments; balance sheet and the expected amount and - a brief description of any obligations on the

31.4 please provide:

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

Note 31 Provisions for liabilities and charges

**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.

--

**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.

--

given here:

and conditions related to its pledge should be financial assets pledged as security and the terms as a form of security, the carrying amount of the 22.5 If the entity has provided financial assets

regarding to manage financial risk.

The terms and conditions of issue of the use of financial position or performance, for example, creditors, investments etc) to the entity's significance of financial instruments (eg. debtors, 22.1 Please provide information about the

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

**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.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
NONE	

**23.2 Contingent assets**

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

Description of item	Estimate of financial effect
NONE	

**23.3 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




**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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
245,102	216,801
-	-
245,102	216,801

**Note 25 Fair value of assets and liabilities**

**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.**

N/A

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**



has  
 being through the 2014 that is appropriate to changes in stock  
 "unavailable" (see section 11, (1)(2)(10) 2014) measured at the  
 value of the financial instruments (options, contracts)  
 2013. Please provide details of the amount of change in the file

unavailable those who

the end of the reporting period and explain how the change  
 from financial instruments to which the change is exposed is  
 of an investment will still due to changes in the market value  
 from financial instruments and unavailability (the way that the value  
 is owed) - identify how the way to not being able to meet and  
 how the way of investment is lost due to a report not being what  
 2014. Please provide details of the change, a response to change

NOTE 22 Fair value of assets and liabilities

2014/15

<p>2014/15</p>	<p>2014/15</p>
----------------	----------------

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

*Please complete this note where 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.*

Please provide details of the nature of the event

NONE

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Notes 26

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

Please provide details of the nature of the event

NONE

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made





**Note 27****Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds	N/A	
Between endowment and unrestricted funds	N/A	

**27.4 Designated funds**

Planned use	Purpose of the designation	Amount

Investigation type	Reason for investigation and where enforcement is conducted to increase 'legal' income	Amount
Investigation type Between employers and employees	NA	
Investigation type Between employers and employees	NA	
Investigation type Between employers and employees	NA	

4010 53

Chaplin (cont)

regione ..... nota colla seconda ..... (cont.)

**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**

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					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia payment	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)

TRUE

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



**No further expenses have been incurred (Time or Effort)**

non era: eretti in "templi" di ubbidienza al diavolo, e in un'atmosfera di "terrorismo" religioso, per il "rispetto" della "figura" del "padre".

### 58.5 Linsects, exbeuses

received under a defined contribution pension scheme.

equipment.  
 In those states the nature of the payment and amount of the interest affect the nature of the payment and amount of the interest.

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

penalties were paid.  
please give details of any remuneration or other employment

[illegible]

offer, please be sure to state the country or city jurisdiction or country connected with it in the period the company has been registered, incorporation and period. Please give the amount of, say, legal, syndicate for any remuneration or

38.1. Translated remuneration and benefits

**Note 53**

## Transactions with trustees and related parties

Región Cuenca del Río de la Plata - 1999

**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.*

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

TRUE

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.

NONE

1902  
The following is a list of the names of the persons who have been elected to the office of Justice of the Peace for the year 1902.

NAME	RESIDENCE
John A. Smith	St. Louis, Mo.
John B. Smith	St. Louis, Mo.
John C. Smith	St. Louis, Mo.
John D. Smith	St. Louis, Mo.
John E. Smith	St. Louis, Mo.
John F. Smith	St. Louis, Mo.
John G. Smith	St. Louis, Mo.
John H. Smith	St. Louis, Mo.
John I. Smith	St. Louis, Mo.
John J. Smith	St. Louis, Mo.
John K. Smith	St. Louis, Mo.
John L. Smith	St. Louis, Mo.
John M. Smith	St. Louis, Mo.
John N. Smith	St. Louis, Mo.
John O. Smith	St. Louis, Mo.
John P. Smith	St. Louis, Mo.
John Q. Smith	St. Louis, Mo.
John R. Smith	St. Louis, Mo.
John S. Smith	St. Louis, Mo.
John T. Smith	St. Louis, Mo.
John U. Smith	St. Louis, Mo.
John V. Smith	St. Louis, Mo.
John W. Smith	St. Louis, Mo.
John X. Smith	St. Louis, Mo.
John Y. Smith	St. Louis, Mo.
John Z. Smith	St. Louis, Mo.

# Profit and Loss

Les Ateliers

For the year ended 31 August 2018

Account	1 Sep 2017 - 31 Aug 2018	1 Sep 2016 - 31 Aug 2017
<b>INCOMING RESOURCES</b>		
Voluntary Income		
Subscriptions Revenue	261,095.32	244,297.96
Total Voluntary Income	261,095.32	244,297.96
<b>Total INCOMING RESOURCES</b>	<b>261,095.32</b>	<b>244,297.96</b>
<b>RESOURCES EXPENDED</b>		
Other resources expended		
Subcontractors / Freelancers	152,118.00	145,502.87
Online Payment Charges	4,479.06	4,108.80
Insurance	2,676.84	2,394.99
Club Supplies	3,639.79	3,436.09
Summer Fair	2,095.94	0.00
Equipment Expensed	2,265.29	1,615.44
Total Other resources expended	167,274.92	157,058.19
<b>Total RESOURCES EXPENDED</b>	<b>167,274.92</b>	<b>157,058.19</b>
<b>INCOMING RESOURCES - RESOURCES EXPENDED</b>	<b>93,820.40</b>	<b>87,239.77</b>
<b>SUPPORT COSTS</b>		
Management		
Wages	42,778.94	43,112.28
HMRC - Employers NICs	2,807.04	1,778.62
HMRC - PAYE and Employees NIC's	10,677.80	10,742.72
Pensions Costs	995.12	0.00
Travel - National	1,496.80	978.85
Entertainment	72.34	179.44
Printing & Stationery	421.21	786.06
Postage, Freight & Courier	16.99	0.00
IT Software, IT Consumables and Telecoms	11,505.20	3,507.28
Subscriptions Expense	43.00	38.00
General Expenses	486.56	1,013.61
Audit & Accountancy fees	1,279.84	2,513.88
Legal Expenses	62.18	0.00
Bank Fees	11.56	33.00
Depreciation Expense	646.98	0.00
Total Management	73,301.56	64,683.74
<b>Total SUPPORT COSTS</b>	<b>73,301.56</b>	<b>64,683.74</b>
<b>NET INCOME</b>	<b>20,518.84</b>	<b>22,556.03</b>