



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 APRIL 2021	To	31 MARCH 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

27 WARMINSTER ROAD	
WESTBURY	
WILTSHIRE	
Postcode	BA13 3PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joe Procter	Chair		
2	Linda Cwiklinski			
3	Stephen Cwiklinski			
4	Julie-Anne Cox			
5	James Roy			
6	John Norris		25 February 2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	Market Place, Warminster, Wilts
Employment Law	Peninsula	2 Cheetham Mill Road, Manchester
Accountant	Busy Books	Unit 6, Washington Road, Westbury

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION CONSISTING OF SOME 25 MEMBERS

Trustee selection methods
(eg. appointed by, elected by)

TRUSTEES ARE APPOINTED AT THE AGM OR TRUSTEES MEETING

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Potential Trustees are provided with the Charity Commission Welcome Pack and other relevant documents that apply. They are also provided with a copy of the Charity's policies on Conflict of Interest, Safeguarding and Financial Controls. A copy of the Constitution and minutes of the last meetings are also provided. Before appointment they confirm they are fully aware of the Charity's ethos. All Trustees give their time voluntarily and do not receive any remuneration or other benefits.

The Charity has two fund raising retail shops which are overseen by a Business Manager who has been delegated by the Trustees to manage the day to day running of them. He is assisted by two Managers.

Section C Objectives and activities

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

To engage in fundraising in order to fulfil their charitable activities for the benefit of adults and/or children with Extra Needs and also senior citizens within the county of Wiltshire.

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)

It can be confirmed that Trustees have had regard to the Charity Commission Guidance on Public Benefit when planning activities for the year.

Since the lifting of Covid restrictions, the Charity has been able to continue with its normal activities as follows:

Organising monthly coach outings

Providing entertainment in Care and Nursing Homes on a monthly basis within the county of Wiltshire.

Awarding Grants to Special Needs Schools within the county of Wiltshire.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity has a policy of awarding grants to Special Needs Schools and other appropriate organisations within the county of Wiltshire. Schools and organisations are invited annually to apply for grants as and when required. All applications are considered by the Board of Trustees and grants are awarded on merit. If applications are successful an End of Grants Report is required detailing full expenditure and benefits derived from the grant.

Volunteers are recruited primarily to staff our retail shops and assist on coach outings. They all contribute greatly to the success of the Charity.

Summary of the main achievements of the charity during the year

Covid restrictions continued to hamper our activities for a large part of the year but once they started to be relaxed we managed to achieve the following:

Gifts/Grants to Individuals/organisations - Totalling £3799.83

Grants to 6 x Special Needs Schools - Totalling £9213.00

3 x Coach Trips for a total of 360 people

37 x Sessions of Entertainment in Care and Nursing Homes

Section E Financial review

Brief statement of the charity's policy on reserves	The Charity has no real reserves but aims to hold a minimum of £15,000 in the bank, all of which is unrestricted funds , to cover unforeseen circumstances.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

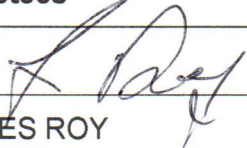
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>Our principle source of funds this year has been the profit from our retails shops and Gift Aid.</p>
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Section F Other optional information

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)	JAMES ROY	
Position (eg Secretary, Chair, etc)	Chair	
Date	18 AUGUST 2022	

Annual accounts for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01 Apr 2021 Period end date 31 Mar 2022

Charity name IMPERIAL CHARITY

Charity No (if any) 1020080


Section A: Statement of financial activities

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
		F01	F02	F03	FO4	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4845				431
Charitable activities	S02	2749				1050
Other trading activities	S03	171750				73694
Investments	S04	-				-
Separate material item of income	S05	27516				15094
Other	S06	19393				90102
Total	S07	226253				180371
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-				-
Charitable activities	S09	17528				1030
Separate material item of expense	S10	189911				147572
Other	S11					
Total	S12	207439				148602
Net income/(expenditure) before investment gains/(losses)	S13	18814				31769
Net gains/(losses) on investments	S14					
Net income/(expenditure)	S15	18814				31769
Extraordinary items	S16					
Transfers between funds	S17					
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18					
Other gains/(losses)	S19					
Net movement in funds	S20	18814				31769
Reconciliation of funds:						
Total funds brought forward	S21	73036				35578
	S22	91850				67347

Section B: Balance sheet

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01					
Tangible assets (Note 14)	B02	5606				8643
Heritage assets (Note 16)	B03					
Investments (Note 17)	B04					
Total fixed assets	B05	5606				8643
Current assets						
Stocks (Note 18)	B06					
Debtors (Note 19)	B07	20513				10449
Investments (Note 17.4)	B08					
Cash at bank and in hand (Note 24)	B09	77830				55434
Total current assets	B10	98343				65883
Creditors: amounts falling due within one year (Note 20)	B11	1909				1490
Net current assets/(liabilities)	B12	96434				64393
Total assets less current liabilities	B13	102040				73036
Creditors: amounts falling due after one year (Note 20)	B14					
Provisions for liabilities	B15					
Total net assets or liabilities	B16	102040				73036
Funds of the Charity						
Endowment funds (Note 27)	B17					
Restricted income funds (Note 27)	B18					
Unrestricted funds	B19	102040				73036
Revaluation reserve	B20					
Total funds	B21	102040				73036

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

Signature	Print Name	Date of approval dd/mm/yyyy
	James Roy	18082022

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.*

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* - 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;

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

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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.

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1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

X

* - Tick as appropriate

No*

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Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<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 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

X

* - Tick as appropriate

No*

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Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

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* - Tick as appropriate

No*

N

Please disclose:

<i>(i) the nature of the prior period error;</i>	
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<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
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<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	
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Note 2: Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 Reconciliation with previous generally accepted accounting practice

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

NONE

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

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
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	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

2.2 Income

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		X		
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	N	N/
			X	
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 FRS 102 SORP).	Yes	No	N/a
				X
	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/
				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
				X
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		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		
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/
				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
		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/
				X

Section C: Notes to the accounts

(cont)

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
		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
		X
Yes	No	N/a
		X

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

Yes	No	N/a
		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
		X
Yes	No	N/a
		X

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.

Support costs

The charity has incurred expenditure on support costs.

Yes	No	N/a
X		

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		

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
		X

Income from membership subscriptions

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

Yes	No	N/a
		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	N/a
		X

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 FRS 102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		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
		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.	Yes	No	N/a
		X		
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
		X		
	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
		X		
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
			X	
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
				X
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
			X	
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		X		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		X		
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
		X		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		X		

Section C: Notes to the accounts

(cont)

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.

£1		
Yes	No	N/a
X		

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.

Yes	No	N/a
X		

Yes	No	N/a
		X

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.

Yes	No	N/a
	X	

Yes	No	N/a
		X

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

Yes	No	N/a
		X

Yes	No	N/a
		X

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.

Yes	No	N/a
		X

Yes	No	N/a
		X

Yes	No	N/a
		X

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
X		

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 date 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.

Yes	No	N/a
	X	

Yes	No	N/a
		X

Policies adopted
additional to or different
from those above

Donated goods are treated as having no value until sold.

Grants are made on condition that an End of Grant Report is submitted to the
The Charity to verify expenditure.

Note 3: Analysis of income

Analysis		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Donations and legacies:	Donations and gifts	4845				431
	Gift Aid	27516				15094
	Legacies					
	General grants provided by government/other charities	19393				90102
	Membership subscriptions and sponsorships which are in substance donations					
	Donated goods, facilities and services					
	Other					
	Total	51754				105627
Charitable activities:						
	Other					
	Total					
Other trading activities:	Shop Sales	171750				73694
	Other					
	Total					
Income from investments:	Interest income					
	Dividend income					
	Rental and leasing income					
	Other					
	Total					
Separate material item of income:	VAT Recovered	8912				5689
		Total	8912			

Section C: Notes to the accounts

(cont)

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
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	232416				185010
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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)

Note 4: Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Furlough and Business Support Grants	19393	90102
Government grant 2			
Government grant 3			
Other			
	Total	19393	90102

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

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

Note 5: Donated goods, facilities and services

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

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Goods are treated as being of no value until sold.
--	--

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	
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Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	
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Note 6: Analysis of expenditure

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
		£	£	£	£	£
Expenditure on raising funds:	Incurring seeking donations					
	Incurring seeking legacies					
	Incurring 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					
	Total expenditure on raising funds					
Expenditure on charitable activities	Grants/Trips/Entertainment	17528				1030
Total expenditure on charitable activities	17528				1030	

Section C: Notes to the accounts

(cont)

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis		£	£	£	£	£
Separate material item of expense	Shop Costs	189911				145572
	Total	189911				145572

Other						
Total other expenditure						

Total expenditure 207439 148602

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	Shows/Entertainment	2170		2170	-
Activity 2	Coach Trips	2345		2345	-
Other	Grants	13013		13013	1030
Total		17528		17528	1030

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)

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		

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)
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.

Note 10: Details of certain items of expenditure

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).

	This year £	Last year £
Independent examiner's fees	750	750
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 11: Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	100712	83866
Social security costs	7380	12178
Pension costs (defined contribution scheme)	797	642
Other employee benefits		
Total staff costs	108889	96706

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

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Business Manager	1	1
Retail	5	4
Van Drivers	2	2
Other		
Total	8	7

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

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

--

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

--

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

--

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.

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	11613	1399.83		13012.83
Activity or project 2				
Activity or project 3				
Activity or project 4				
Total	11613	1399.83		13012.83

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

NIL

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.

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 £
Westbury Community Project	Set Up/Running Costs	1500
Westbury Shed	Purchase of Table Router	900
Stepping Stones Special School	Garden Development	1500
Exeter House Special Needs School	Purchase of Air Skier	1213
Critchill Special Needs School	Outdoor Space Development	1000
Silverwood Special Needs School	Virtual Panto/Drumming Lessons	1500
Exeter House Special Needs School	Create Dark Den	2000
Westbury Infants Special Needs Group	Purchase of Play/Sensory Equipment	2000
<i>Total grants to institutions in reporting period</i>		11613
<i>Other unanalysed grants</i>		
Total grants paid		11613

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	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					
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

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 = 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 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

Nat 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.

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

(vii) 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

(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

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.

(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

	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.

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

- 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

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.

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					

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 £
	20513	-
Total	20513	-

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

19.2 Analysis 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

	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	700	700		
Taxation and social security	1909	790		
Other creditors				
Total	2609	1490		

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
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		

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 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.

--

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.

--

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

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

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

Note 24: Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits		
Cash at bank and on hand	72312	55434
Other		
Total	72312	55434

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.

--

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.

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'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible 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 £
General	UR		73036				29004	102040
Other funds	N/a	N/a						
		Total Funds	73036				29004	102040

27.4 Designated funds

Planned use	Purpose of the designation	Amount

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)

--

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				
		This year				Last year
		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.

--

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.

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

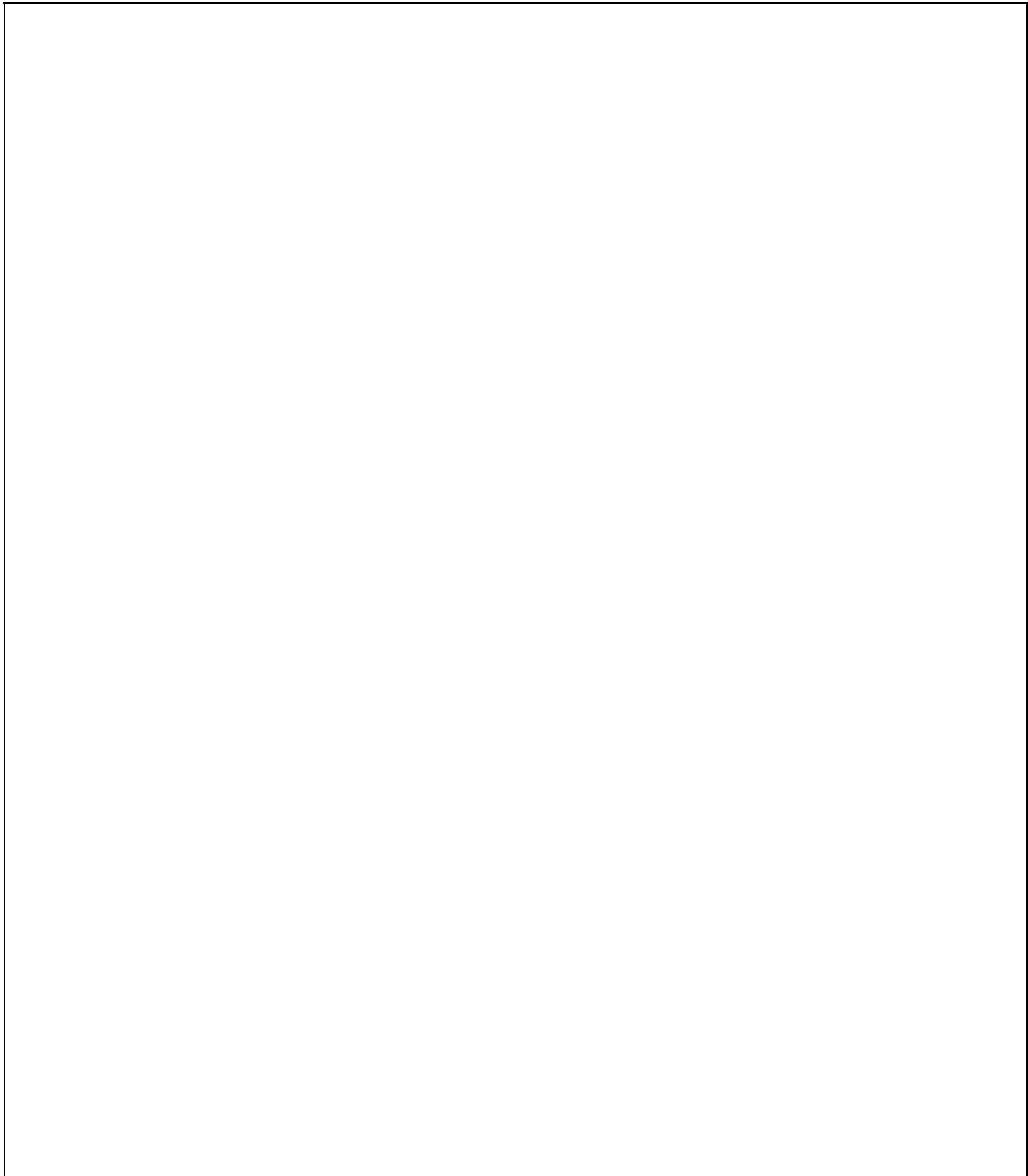
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

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.





Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Imperial Charity

On accounts for the year ended

31st March 2022 Charity no (if any) 1020080

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 15-08-22

Name: NATASHA PENNY, BUSY BOOKS

Relevant professional qualification(s) or body

AIAAP MAAT.

Imperial Charity

Charity No. 1020080

Trustee's Report and Unaudited Accounts

31 March 2022

**Imperial Charity
Trustees Annual Report**

The trustee presents their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1020080

Principal Office

27 Warminster Road, Westbury

Trustee

The following trustee served during the year:

Jolyon Procter

Directors of Corporate Trustees

James (Jim) Roy (temporary)

Lynne Cwicklinski

Stephen Cwicklinski

Julie Anne Cox

Joe Procter (deceased)

Key Management Personnel

Stand in Chair person

James (Jim) Roy

Office Manager

Robert(Bob) Summerfield

Accountants

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

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

Signed



On behalf of the board

Trustee / Stand in Chair person

31 March 2022

Imperial Charity

Independent Examiners Report

Independent Examiner's Report to the trustee of Imperial Charity

I report to the trustees on my examination of the financial statements of Imperial Charity for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Natasha Penny-Rowe
FIAB FIAAP
Busy Books (Westbury) Ltd
Unit 6
Washington Road
West Wilts Trading Estate
Westbury
BA13 4JP
31 March 2022

Imperial Charity
Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted		
		funds	Total funds	Total funds
	Notes	2022	2022	2021
		£	£	£
Income and endowments from:				
Donations and legacies	3	27,516	27,516	15,525
Charitable activities	4	12,894	12,894	22,963
Other	5	1,278	1,278	-
Total		41,688	41,688	38,488
Expenditure on:				
Charitable activities	6	17,528	17,528	1,030
Total		17,528	17,528	1,030
Net gains on investments		-	-	-
Net income		24,160	24,160	37,458
Transfers between funds		-	-	-
Net income before other gains/(losses)		24,160	24,160	37,458
Other gains and losses				
Net movement in funds		24,160	24,160	37,458
Reconciliation of funds:				
Total funds brought forward		73,036	73,036	35,578
Total funds carried forward		97,196	97,196	73,036

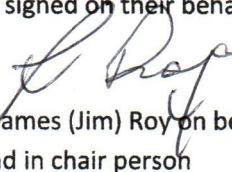
Imperial Charity
Balance Sheet
at 31 March 2022

Charity No. 1020080

		2022	2021
		£	£
Fixed assets			
Intangible assets	9	2,134	4,014
Tangible assets	10	3,472	4,629
		<u>5,606</u>	<u>8,643</u>
Current assets			
Debtors	11	20,513	10,449
Cash at bank and in hand		77,830	55,434
		<u>98,343</u>	<u>65,883</u>
Creditors: Amount falling due within one year	12	(1,909)	(1,490)
Net current assets		96,434	64,393
Total assets less current liabilities		102,040	73,036
Net assets excluding pension asset or liability		<u>102,040</u>	<u>73,036</u>
Total net assets		<u>102,040</u>	<u>73,036</u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		102,040	73,036
		<u>102,040</u>	<u>73,036</u>
Reserves	13		
Total funds		<u>102,040</u>	<u>73,036</u>

Approved by the trustees on 31 March 2022

And signed on their behalf by:



Mr James (Jim) Roy on behalf of the trustees
Stand in chair person
31 March 2022

IMPERIAL CHARITY
SHOP TRADING ACCOUNT
FOR YEAR ENDING 2022

	31 March 2022	31 March 2021
Income		
Shop takings, less drs b/f	171,750.00	73,694.00
VAT recovered	8,912.00	5,689.00
Grants received (furlough & wilts council)	19,393.00	90,102.00
	<u>200,055.00</u>	<u>169,485.00</u>
Expenses		
Wages inc pension & nic	108,890.34	86,673.72
Casual Labour to cover covid shortages	4,035.00	-
Stock refurbishment	136.00	81.00
Rent & Rates	31,277.00	31,286.00
Electricity	2,889.00	1,743.00
Insurance	691.00	1,079.00
Advertising	2,134.00	1,058.00
Telephones	2,342.00	2,764.00
Maintenance	3,725.00	708.00
Waste Disposal	3,430.00	1,487.00
Paxton Software	45.00	-
Other - Sundries	3,402.20	2,205.00
Motor expenses	8,753.00	7,831.00
Car parking incentive for staff	170.80	-
Hand sanitiser, masks & Covid safety	260.00	-
Consultancy (fees for services)	4,648.68	2,750.00
Office supplies	1,621.00	1,148.00
Computer & IT costs	4,446.02	777.00
Payroll and accounts	1,588.00	1,959.00
Card machine costs	2,388.36	599.00
Bank charges	2.00	-
Amortisation	1,880.00	1,880.00
Depreciation	1,156.93	1,543.58
(Profit)/Loss on sale of asset	-	-
	<u>189,911.33</u>	<u>147,572.30</u>
	<u>10,143.67</u>	<u>21,912.70</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Imperial Charity

On accounts for the year ended

31st March 2022

Charity no (if any)

1020030

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

15-03-22

Name:

NATASHA PENNY, BUSY BOOKS

Relevant professional qualification(s) or body

AIAAP MAAT.