International Centre for World Peace Board of Directors Annual Report for 2025

For the period of
From 01/01/2025 **Period start date** **To** 31/12 /2025 **Period end date**

Charity name: International Centre for World Peace

Charity registration number: 1191940

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1. Introduction

This annual report is created in accordance with the Charity Commission's guidance on Public benefit: reporting (PB3) and according to the Statement of Recommended practice (FRSSE SORP). This report explains to the Charity

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Commission how the International Centre for World Peace (ICFWP) provides a public benefit and the financial state of the charity.

2. Annual Report and accounts: International Centre for World Peace

The ICFWP had an income of £24,976. Since the charity's income is below the audit threshold no external examination is necessary.

3. Objectives and Activities

The object of the ICFWP is: For the public benefit, to advance the Christian faith anywhere in the World in accordance with the statements of belief appearing in the schedule, in particular but not exclusively by:

- Providing non-denominational religious education through lectures, worship and meetings;
- Producing podcasts, literature and online resources to enlighten others about the Gospel of Jesus Christ and the Kingdom of God.

3.1. Activities

All the ICFWP activities have been in line with the object of advancing the Christian faith anywhere in world. The ICFWP provides a public benefit by providing religious communication in accordance with the Charity Commission's guidance on public benefit: reporting (PB3) in the formats expressed in the object.

As an online Christian learning community the ICFWP reaches people from all over the world. The public benefit of providing religious communication is carried out through delivering educational services with the aim of helping Christian believers understand their potential, purpose, role, responsibilities and future according to the Christian faith as it is explained in the Bible. These educational services explain the historical, current, and future aspects of God's plan for world peace, and they are delivered through various channels of media: the ICFWP homepage, social media, and events. By collaborating with various educational and Christian organisations, the ICFWP interviews and hosts a wide variety of Bible teachers bringing different Christian faith communities together to give the public a better understanding about the Biblical narrative and how it relates to them now and in the future. The ICFWP works to grow this online community through promoting content on Facebook, Instagram and YouTube. Below is a summarised outline of key activities the ICFWP pursued to achieve its object.

During the period of 01/01/2025 to 31/12/2025 the ICFWP hosted 66 lectures.

4. Achievements and performance

Because the ICFWP primarily provides its services to the public through digital technologies, performance in this report is measured based on metrics from internet platforms.

4.1. Growth

The ICFWP had an average number of 25 people attending the events. The average number of people attending the are actually a little higher because only devices are recorded but there are more people attending per device. Below are statistics for the performance of the ICFWP internet media.

- Number of new Facebook followers 31
- Number of new YouTube subscribers 41
- Number of subscribers to ICFWP newsletter 1,330

4.2. Engagement

The ICFWP has increased it's following on YouTube. Below are the statistics for the ICFWP content.

- Average watch time on YouTube: 16,5h for 46 videos.
- Average watch time per minute on YouTube: 34 minutes.
- Average percentage viewed: 31 percent.
- Total unique views: 2141.
- Total new viewers: 1744.
- Total returning viewers: 397.
- Total number of YouTube video likes 228.

5. Financial review

The income received during the period was £24,976. The Charity spent a total of £7,298 in pursuit of the charity's objectives, leaving a net income of £17,678. The total net asset value at the end of the period was £63,215. The trustees are satisfied with the financial performance during the period and with the financial status at the end of the period.

6. Reserves policy

As a non-profit making charity the trustees of ICFWP have reviewed the Charity's need for reserves in line with guidance issued by the Charity Commission:

- To ensure that the Charity is able to operate during periods of lower income.
- To ensure money is reserved for unexpected events, or any emergencies.
- To ensure our Reserves Policy is in line with our Constitution.

In the early stages the charity will be heavily reliant on the non- remunerated services of the trustees and other volunteers. Therefore, the ICFWP aims to hold £2,000 in the reserve account against unexpected emergency expenditure. This includes but is not limited to:

- Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training & staff meetings.
- Replace equipment as it wears out and carry out necessary maintenance.

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- IT-costs.
- Travel expenses.
- Media costs
- Any other reasonable expense agreed by more than half the Committee members.

7. Structure, governance, and management

ICFWP board of trustees have elected a President and Vice President who both lead the operations of the charity. The organisations operations are divided into four different groups of volunteers: Events and videos. In addition to these teams, the ICFWP is dependent on support from volunteers who help with various skillsets like social media and design.

8. Administrative information

The ICFWP is an international charitable incorporated organisation with trustees, volunteers, and beneficiaries from all over the world. The charity's headquarters is located in at 27 Byron Avenue, Coulsdon, Surrey, CR5 2JS.

The board of directors.

Role	
Chairman/President	Timothy Ståhle
Vice Chairman/Vice President	Richard Fowler
Treasurer	Patrick Anthony O'Connor
Director	Carl Fredrik Aas
Director	Jonathan Michael Reedy
Secretary	Cherie Fox

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CHARITY COMMISSION FOR ENGLAND AND WALES

International Centre for World Peace			Charity No (if any)	1191940	
Annual accounts for the period					
Period start date	1/1/2025	To	Period end date	12/31/2025	

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	24,332	-	-	24,332	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	644	-		644	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	24,976	-	-	24,976	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	53	-	-	53	-
Charitable activities	S09	6,964	-	-	6,964	-
Separate material item of expense	S10	281	-	-	281	-
Other	S11	-	-	-	-	-
Total	S12	7,298	-	-	7,298	-
Net income/(expenditure) before investment gains/(losses)	S13	17,678	-	-	17,678	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	17,678	-	-	17,678	-
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	17,678	-	-	17,678	-
Reconciliation of funds:						
Total funds brought forward	S21	45,537	-	-	45,537	-
Total funds carried forward	S22	63,215	-	-	63,215	

CHARITY COMMISSION FOR ENGLAND AND WALES

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Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	24,332	-	-	24,332	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	644	-		644	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	24,976	-	-	24,976	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	53	-	-	53	-
Charitable activities	S09	6,964	-	-	6,964	-
Separate material item of expense	S10	281	-	-	281	-
Other	S11	-	-	-	-	-
Total	S12	7,298	-	-	7,298	-
Net income/(expenditure) before investment gains/(losses)	S13	17,678	-	-	17,678	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	17,678	-	-	17,678	-
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	17,678	-	-	17,678	-
Reconciliation of funds:						
Total funds brought forward	S21	45,537	-	-	45,537	-
Total funds carried forward	S22	63,215	-	-	63,215	

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	553	-	-	553	-
Tangible assets (Note 14)	B02	1,205	-	-	1,205	-
Total fixed assets	B05	1,758	-	-	1,758	-
Current assets						
Debtors (Note 19)	B07	4,800	-	-	4,800	-
Cash at bank and in hand (Note 24)	B09	38,979	-	-	38,979	-
Total current assets	B10	43,779	-	-	43,779	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	43,779	-	-	43,779	-
Total assets less current liabilities	B13	45,537	-	-	45,537	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets	B16	45,537	-	-	45,537	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18	2,000	-		2,000	-
Unrestricted funds	B19	43,537		-	43,537	-
Revaluation reserve	B20				-	
Total funds	B21	45,537	-	-	45,537	-

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

Signature	Print Name	Date of approval dd/mm/yyyy

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	461	-	-	461	-
Tangible assets (Note 14)	B02	1,016	-	-	1,016	-
Total fixed assets	B05	1,477	-	-	1,477	-
Current assets						
Debtors (Note 19)	B07	2,330	-	-	2,330	-
Cash at bank and in hand (Note 24)	B09	59,408	-	-	59,408	-
Total current assets	B10	61,738	-	-	61,738	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	61,738	-	-	61,738	-
Total assets less current liabilities	B13	63,215	-	-	63,215	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets	B16	63,215	-	-	63,215	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18	2,000	-		2,000	-
Unrestricted funds	B19	61,215		-	61,215	-
Revaluation reserve	B20				-	
Total funds	B21	63,215	-	-	63,215	-

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

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CHARITY COMMISSION FOR ENGLAND AND WALES

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Incoming resources						
Income and endowments from:						
Donations and legacies	S01	24,332	-	-	24,332	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	644	-		644	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
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Expenditure on:						
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Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
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Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	17,678	-	-	17,678	-
Reconciliation of funds:						
Total funds brought forward	S21	45,537	-	-	45,537	-
Total funds carried forward	S22	63,215	-	-	63,215	

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets	F01	F02	F03	F04	F05
Intangible assets	645	-	-	645	-
Tangible assets	1,394	-	-	1,394	-
Total fixed assets	2,039	-	-	2,039	-
Current assets					
Debtors	3,900	-	-	3,900	-
Cash at bank and in hand (Note 24)	28,304	-	-	28,304	-
Total current assets	32,204	-	-	32,204	-
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	32,204	-	-	32,204	-
Total assets less current liabilities	34,243	-	-	34,243	-
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets	34,243	-	-	34,243	-
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds	2,000	-		2,000	-
Unrestricted funds	32,243		-	32,243	-
Revaluation reserve				-	
Total funds	34,243	-	-	34,243	-

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*	✓	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.*	yes

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Charity has sufficients funds to maintain it's activities.***
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 the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	***Not Applicable***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not Applicable***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not Applicable***

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Note 2 Accounting policies

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.

		Yes	No	N/a
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; and • the monetary value can be measured with sufficient reliability.	✓		
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.	✓		
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).	✓		
	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).			✓
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.			✓
Government grants	The charity has received government grants in the reporting period		✓	
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.	✓		
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.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.	✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓	✓	✓
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.	✓	✓	✓
	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.	✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓	✓	✓
Income from membership subscriptions	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			

	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
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
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.	✓	✓	✓

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
		✓	✓	✓
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
		✓	✓	✓
	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
		✓	✓	✓
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
		✓	✓	✓
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
		✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓
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
		✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓	✓	✓

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.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
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 9.5	Yes	No	N/a
		✓		
	They are valued at cost.	Yes	No	N/a
		✓		
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 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
		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 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.			✓
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	22,907	-	-	22,907	-
	Gift Aid	1,425	-	-	1,425	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	24,332	-	-	24,332	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	644	-	-	644	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	644	-	-	644	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		24,976	-	-	24,976	-

24976

Other information:

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

not applicable

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

not applicable

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

not applicable

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

not applicable

22,907

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	54	-	-	54	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	54	-	-	54	-	-	-	-
Expenditure on charitable activities:								
Computer& IT and Office	921	-	-	921	-	-	-	-
Software licences	1,086			1,086				
Annual Conference	-			-				
Travel & Subsistence Expense	2,008	-	-	2,008	-	-	-	-
Media & Advertising	1,503	-	-	1,503	-	-	-	-
Bank Charges	230			230				
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	5,748	-	-	5,748	-	-	-	-
Separate material item of expense								
Depreciation	281	-	-	281	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	281	-	-	281	-	-	-	-
Other								
Social Events	1,000	-	-	1,000	-	-	-	-
Insurance	215	-	-	215	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	1,215	-	-	1,215	-	-	-	-

TOTAL EXPENDITURE	7,298	-	-	7,298	-	-	-	-

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 period	-	-	938	951	1,889
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the period	-	-	938	951	1,889

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At the beginning of the period	-	-	376	308	684
Disposals	-	-	-	-	-
Depreciation	-	-	94	95	189
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the period	-	-	470	403	873

14.3 Net book value

Net book value at the beginning of the period	-	-	562	643	1,205
Net book value at the end of the period	-	-	468	548	1,016

14.4 Impairment

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

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
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

	This year	**Last year**
	£	**£**
(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 Period	-	-	921	921
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the period	-	-	921	921

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 Period	-	-	368	368	
Disposals	-	-	-	-	
Amortisation	-	-	92	92	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of the period	-	-	460	460	

15.3 Net book value

Net book value at the beginning of the period	-	-	553	553
Net book value at the end of the period	-	-	461	461

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	***To write off value over useful life***
Policies for the recognition of any capital development	not applicable

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	**not applicable**

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	**not applicable**

15.6 Revaluation

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

	This year	Last year
the effective date of the revaluation	**not applicable**	
the name of independent valuer, if applicable	**not applicable**	
the methods applied	**not applicable**	
the carrying amount that would have been recognised had the assets been carried under the cost model.	**not applicable**	

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.	**not applicable**	
(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.	**not applicable**	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	**not applicable**	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	**not applicable**	
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	**not applicable**	
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	**not applicable**	

** 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 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	2,330	4,800
Other debtors		
Total	2,330	4,800

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)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
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	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

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	-	-

Section C	Notes to the accounts	(cont)

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	59,408	38,979
Other	-	-
Total	59,408	38,979

Section C Notes to the accounts (cont)

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 blanace 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 £
			-	-	-	-	-	-
Main Fund			43,537	24,976	- 7,298	-	-	61,215
Reserve Fund			2,000	-	-	-	-	2,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	45,537	24,976	- 7,298	-	-	63,215

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

Note 27 **Charity funds (cont)**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace 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 £
Main Fund	U		43,537	24,976	- 7,298	-	-	61,215
Reserve Fund	R		2,000	-	-	-	-	2,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	45,537	24,976	- 7,298	-	-	63,215

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To fulfill charity's reserve policy	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

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

This year

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

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

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

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

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

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

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

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

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 Period	Last year
	£	£
Travel	267	130
Subsistence		
Accommodation		
Other (please specify):		-
	-	-
TOTAL	267	130

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	1	1

28.3 Transaction(s) with related parties

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

This year

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

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

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

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

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

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

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