

ANNUAL REPORT
For the year ended 2 September 2018

The Friends of Chislehurst and Walden Recreation Grounds, also known as FOCRГ, was established in 2010 and became a charity on 3 September 2015. It is governed by its Constitution, most recently amended 30 July 2015. The charity's principal objective is to assist in maintaining and improving Chislehurst & Walden recreation grounds and associated community facilities for the benefit of the inhabitants of the area with the object of improving their conditions of life. Funds are raised through grants, events and by encouraging donations from local people and businesses. We rely on this funding and volunteers to provide free community events and park improvements.

We held our 8th annual Chislehurst Rocks! free all-day music festival on 30 June 2018 on Walden Recreation Ground where bands performed on the Main stage, schools, choirs and a number of acoustic acts performed music on the Community Stage, for an audience of over 7,000 throughout the day. Much of our committee resource goes to planning, organising stallholders, finding and coordinating volunteers, fundraising, recruiting sponsors, execution and follow-up of the event. In addition to our FOCRГ committee, there is IT and music support for the event from Matthew Male and Mike Hasler, respectively. This year's event was funded through grants from the Co-op and Big Lottery along with financial and in-kind donations from local residents and businesses. Annual feedback is that this event really adds value to the community calendar, provides a forum for up and coming musical talent, improves levels of Recreation Ground usage and reduces anti-social behaviour.

In return for all the donations and sharing of resources for Chislehurst Rocks! and to keep the good community spirit alive, the FOCRГ committee also supported and volunteered at other Chislehurst community events including the Big Draw, High Street Halloween and Easter events, Red Hill Bear Trail, Rotary Fireworks and Chislehurst Summer Fayre.

Liaison with the park management team at idverde remains an important commitment. FOCRГ are seen as the eyes and ears of the Rec community and our social media network is well used to disseminate information. We have over 500 followers on Facebook, although the number of active volunteers remains disappointingly low. Succession planning and encouragement of young volunteers is a high priority. Senior students from Coopers helped with Chislehurst Rocks and others with litter picking for Duke of Edinburgh awards. FOCRГ worked with Chislehurst 5th Cubs, Invicta Scout Group and Chislehurst 1st Guide Group on various gardening and environmental projects in the Rec. New planters for the playground and park entrances were purchased with a grant from the Chislehurst Society and maintained by FOCRГ and their young helpers, with plants provided by idverde. Team effort by idverde and FOCRГ resulted in a Green Flag Award for a second year. FOCRГ also achieved Level 5 Outstanding in the London in Bloom It's Your Neighbourhood Awards. Reduction of plastic waste, particularly single use drinks bottles, was another priority and grants were obtained from Chislehurst Co-op, The Drinking Fountain Association and Chislehurst Rotary to provide a vandal resistant drinking fountain with bottle filler adjacent to FC Elmstead's new pavilion. The opening of this new building, with associated community café and toilets open to all park users in October 2018, was warmly welcomed by all at FOCRГ and will mark completion of all objectives outlined in our very first 5 year plan.

Committee roles and members:

Chair	Barbara Arora
Secretary	Alison Stammers
Treasurer	Julie Covill
Events Manager	Rachelle Harte
Consultant Engineer and Factotum	Ian Douglas
Communications	Pia Burbidge

During the year ended 2 September 2018, FOCRГ received £31,674 of which £20,493 were spent on park improvements and events. The net income of £11,181 for the year contributed to our total funds carried forward of 31,252, of which £7,025 is restricted and the remainder is unrestricted.

The financial statements are set out on pages 2 to 12 and the independent examiners report on page 13. The independent examiner is Mattisons & Co.

On behalf of the committee

Barbara Arora	Julie Covill
Chair	Treasurer

Friends of Chislehurst Recreational Ground
Charity Number 1163405

**Independent Examiner's Report to the Members of Friends of Chislehurst and Walden Road
Recreational Ground on the Accounts for the year ended to 2 September 2018**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

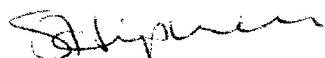
Basis of independent examiner's statement

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Hipwell - FMAAT
25 January 2019
Mattison & Co
70 High Street
Chislehurst
Kent BR7 5AQ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Chislehurst & Walden Recreation Gr		Charity No (if any)	1163405	2
Annual accounts for the period				
Period start date	03-Sep-17	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	50	24,042	-	24,092	12,073
Charitable activities	S02	7,454	-	-	7,454	9,264
Other trading activities	S03	-	-	-	-	-
Investments	S04	28	-	-	28	72
Awards	S05	100	-	-	100	-
	S	-	-	-	-	-
Total	S07	7,632	24,042	-	31,674	21,409
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	114	-	-	114	1,224
Charitable activities	S09	724	19,643	-	20,367	17,781
Separate material item of expense	S10	-	-	-	-	-
Other	S11	12	-	-	12	-
Total	S12	850	19,643	-	20,493	19,005
Net income/(expenditure) before investment gains/(losses)						
	S13	6,782	4,399	-	11,181	2,404
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	6,782	4,399	-	11,181	2,404
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	6,782	4,399	-	11,181	2,404
Reconciliation of funds:						
Total funds brought forward	S21	17,811	2,626	-	20,437	18,033
Total funds carried forward	S22	24,593	7,025	-	31,618	20,437

Section B

Balance sheet

3

Guidance Notes

Fixed assets

Intangible assets

Tangible assets

Heritage assets

Investments

Total fixed assets

Current assets

Stocks

Debtors

Investments

Cash at bank and in hand (Note 24)

Total current assets

Creditors: amounts falling due within one year (Note 20)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds (Note 27)

Restricted income funds (Note 27)

Unrestricted funds

Revaluation reserve

Total funds

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-
B06	-	-	-	-	-
B07	-	840	-	840	1,024
B08	-	-	-	-	-
B09	24,593	6,285	-	30,878	20,063
B10	24,593	7,125	-	31,718	21,087
B11	-	100	-	100	650
B12	24,593	7,025	-	31,618	20,437
B13	24,593	7,025	-	31,618	20,437
B14	-	-	-	-	-
B15	-	-	-	-	-
B16	24,593	7,025	-	31,618	20,437
B17	-	-	-	-	-
B18	-	7,025	-	7,025	2,626
B19	24,593	-	-	24,593	17,811
B20	-	-	-	-	-
B21	24,593	7,025	-	31,618	20,437

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

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

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

NA

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

NA

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.

NA

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

<p>(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.</p>	
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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:

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

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:

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

Note 2 Accounting policies

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 <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
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). 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 <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			
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 <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>

recognised as income earned from the provision of goods and services as income from charitable activities.

✓	✓	✓
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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
✓	✓	✓

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
✓	✓	✓

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 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 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 £1,000.

Yes	No	N/a
✓	✓	✓

They are valued at cost.

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

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

Yes	No	N/a
✓	✓	✓

They are valued at cost.

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

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 of cost or net realisable value.

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity 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.

Yes	No	N/a
✓	✓	✓

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	50	8,728	-	8,778	8,796
	Gift Aid	-	843	-	843	1,526
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	14,471	-	14,471	1,751
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	50	24,042	-	24,092	12,073	
Charitable activities:	Chislehurst Rocks	7,454	-	-	7,454	9,264
		-	-	-	-	-
		-	-	-	-	-
	Total	7,454	-	-	7,454	9,264
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	28	-	-	28	72
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	28	-	-	28	72	
Separate material item of income:	Awards	100	-	-	100	-
		-	-	-	-	-
		-	-	-	-	-
	Total	100	-	-	100	-
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	7,632	24,042	-	31,674	21,409	

Other information:

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

£9,202 in grant funding and £11,389 of donations and related gift aid for Chislehurst Rocks.

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)

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	Flower boxes		654	654	3,000
Activity 2	Circular path Cubs project		70	70	0
Activity 3				0	44
Activity 4				0	0
Total		0	724	724	3,044

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 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	29	-	-	29	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	85	-	-	85	15
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	-	-	-	-	718
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	491
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	114	-	-	114	1,224
Expenditure on charitable activities					
Park Improvements	724	-	-	724	3,000
Chislehurst Rocks	-	19,643	-	19,643	14,507
Other Community Events	-	-	-	-	230
Roundabout Launch	-	-	-	-	44
Total expenditure on charitable activities	724	19,643	-	20,367	17,781
Separate material item of expense					
Other expenditure	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	12	-	-	12	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	850	19,643	-	20,493	19,005

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

Total

This year	Last year
£	£
0	0
840	1,024
840	1,024

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

15

*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	100	650	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	100	650	-	-

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

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
30,878	20,063
-	-
30,878	20,063

