



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE DEBENHAM PROJECT (DEMENTIA - CARING FOR THE CARERS)

On accounts for the year
ended

31 MARCH 2012

Charity no
(if any)

1133501

Set out on pages

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 seeking 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 ~~(other than that disclosed below)~~.

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; and
 - 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.

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

Signed:

Date:

01/4/12

Name:

COLIN RONALD EDGLEY

Relevant professional
qualification(s) or body
(if any):

Address:

MOORE'S GREEN LANE
WETHERINGSETT
SUFFOLK
1P14 5PX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

Period start date

Period end date

From 1 APRIL 2011 To 31 MARCH 2012

Section A

Reference and administration details

Charity name

THE DEBENHAM PROJECT (DEMENTIA - CARING FOR THE CARERS)

Other names charity is known by

Registered charity number (if any)

1133501

Charity's principal address

C/O 23 HIGH STREET

DEBENHAM

STOWMARKET, SUFFOLK

Postcode

IP14 6QL

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	L JACKSON	CHAIRMAN		
2	R W R COCKERTON	TREASURER		
3	DR P FIELDER	TRUSTEE		
4	M ROUSE	TRUSTEE		
5	MRS G SHACKLOCK	TRUSTEE		
6				
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

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)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY EXISTING TRUSTEES

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.

Relationships with related organisations: The charity is committed to providing support services, information and advice, and referral to professional organisations. It does this by setting up services and activities which are managed and run by local volunteers but which "draw in" the professional support capability of the local authorities, the NHS, and the major charities. All our activities and services are provided in collaboration with these organisations. The relationships with these organisations are not contractually defined but are based upon the principle of informally "working together" to the overall benefit of those who need support.

Section C Objectives and activities

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

TO RELIEVE THE NEEDS, AND TO PROMOTE AND PROTECT THE GOOD HEALTH OF PERSONS SUFFERING FROM DEMENTIA, AS WELL AS THEIR CARERS AND FAMILY, IN PARTICULAR BUT NOT EXCLUSIVELY, BY ASSISTING IN THE PROVISION OF SUPPORT, SERVICES, RESPITE AND GUIDANCE TO THE CARERS AND FAMILY OF SUCH PEOPLE. IT IS RECOGNISED THAT THIS OBJECT MAY BE FURTHERED BY EITHER GIVING SUPPORT OR SERVICES DIRECTLY TO THE CARERS, OR THOSE WITH DEMENTIA, OR JOINTLY IN DEBENHAM AND IN ITS IMMEDIATE NEIGHBOURHOOD.

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)

The Debenham Project was proposed in April 2009, publicly launched in October of that year and granted charitable status in January 2010. This accounting period covers the activities of the charity from April 2011 to April 2012. It has been a period which has seen the project continue to evolve and grow, adding services and activities, and developing its reputation and influence in the field.

With regard to the guidance issued by the Charity Commission on public benefit, the charity/project has developed a unique community-based approach to the support of carers of those with symptoms of dementia, and those they care for. The wide range of services and activities (see below) created to help carers who are (or are close to) having to cope with the 24/7 care of a partner, father, mother, friend, or neighbour with dementia have achieved sustainability.

During the period, the project has provided advice and guidance to various bodies, community groups and other organisations with regard to our approach and how others may learn from our experiences.

It has also provided input to strategic discussions and reports concerning the problems that dementia presents to rural communities at county and national levels.

Funding has been obtained for specific areas of investment / work planned for the coming period.

The long term plans to demonstrate a new and more cost effective approach to the care of the elderly frail in rural communities have been further developed.

Significant efforts have been made to develop the already high local profile at regional and national levels.

For a full description of the project visit:

www.the-debenham-project.org.uk

<http://www.the-debenham-project.org.uk/downloads/leaflets/booklet.pdf>

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.

This is, primarily, a volunteer-based enterprise. However, it is recognised that volunteers cannot replace professional support staff in the charities, local authorities and NHS. It is our policy to collaborate with the key professional agencies in providing the best possible quality of support to carers and those they care for. What the project is able to do is very much governed by the number and the motivation of the volunteers and, as such, the evolution of the project can only be in terms of cooperation and collaboration at a personal level. The project has received a tremendous amount of goodwill from the community and this is reflected in a very healthy volunteer base. . There are well over 80 people who have offered their support, over 50 of whom who have already provided some actual help in one form or another and about 30 who give 2 or 3 hours on a regular basis. New volunteers are continually coming forward.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity was initially asked to address the problems that dementia presents to our community and, especially, those who care for someone with the illness. It did, in less than 18 months, provide a comprehensive range of services which were second to none in Suffolk (and probably in the UK) in their breadth and focus on the individual in need of help. These included:

An information and advice centre, monthly awareness and education sessions, three family-style lunch clubs, fortnightly activities and social sessions, a confidential telephone helpline, a fortnightly carers' club and info café, medication management support, linking to respite care provision, a monthly specialist memory clinic, and a number of special events.

Full descriptions of these services can be found on the charity's website. They are staffed by volunteers but, at the same time, "drawing in" the best available professional support from the local authorities, the NHS, the charities, and other agencies. This has created a model that can be applied to other rural communities, and experience that can be shared with other groups who wish to do something similar.

This unique approach is one which is common-sense in its localisation, and effective in its focus on the problem at a personal level.

The year (2011/2012) has been one of consolidation and development for project.

Existing services: All the above services have continued to provide support to family carers and those they care for. In December 2011 the total number of family carers to whom the project has provided some level of support, ranging from information and advice through to active regular participation in activities, exceeded 50% of the estimated numbers looking after someone with symptoms of dementia.

New services: A chair-based exercise therapy club was successfully launched and has an enthusiastic membership of 20 elderly persons and carers. This is part of our remit to begin to broaden the role of the project to include all elderly frail and those who fall into "at risk" categories. The primary aim lies in prevention of illness and improvement of mobility, balance, posture, coordination and mental agility.

Growth and measures of success: The proportion of the estimated numbers of families coping with dementia in our area to whom we have provided support continues to increase. It has risen from about 40% at the beginning of the period to over 50% by the end. This is thought to be well in excess of any expectations when measured against, for example national diagnosis rates (circa 30% in England).

Awareness: The local profile of the project and the awareness of both concerns associated with dementia and help that the project can provide, has increased to the point that we are routinely contacted for help and advice. All the local professionals - GPs, Adult Care, Dementia Advisor Service, support workers, etc. refer clients in our postcode areas directly to the project.

Recognition and Awards: Over the period the project has become recognised as an exemplar for the support of carers and cared-for in the

community. The project won Suffolk ACRE's Probert Trophy for the best community achievement in Suffolk. It was also awarded a prize of £10,000 by the Improve and Prove Fund administered by The Suffolk Foundation, in recognition of its achievements. The Rowntree Foundation has identified The Debenham Project as unique and wants to carry out a case study for its report "Not a One Way Street" exploring mutuality and reciprocity in communities i.e. The Big Society in operation.

Funding: The project has established a sound core funding position through to Autumn 2013. It has also been successful in its bids for funding for special projects,

- a) Suffolk County Council (Mental Health); £7,000, for improvement of disabled facilities in the building used by the project.
- b) Norfolk & Suffolk Dementia Alliance; £22,000, to conduct a unique community-based research project exploring the barriers preventing family carers seeking help and/or diagnosis.

Outreach: The project has been asked to give a number of presentations to other communities and groups with the aim of stimulating similar projects in other rural areas of Suffolk.

New projects: The project is committed to understanding the difficulties that family carers (and the elderly frail) face and seeking to help as much as possible. One important area is the provision of professional domiciliary care. The current agencies find it difficult to provide reliable quality care in rural areas. A new initiative has been funded – to start in mid 2012 – to create a network of local self-employed carers. It is believed that this new concept will offer a significant improvement in the quality and accessibility of personal care in the area.

It is an aim of the project to encourage family carers and those they care for to seek help and diagnosis earlier. However, there are many psychological and social concerns that often delay engagement with the health and social care agencies until a crisis occurs. The project has initiated a programme of research to be conducted in the next period which will address the subject with a view to informing it (and others) in the design of its future awareness activities. Already this programme has attracted interest at national levels.

Development of long term plans: It is the long term aim of the project that elderly frail residents in and around Debenham should be able to remain within their community no matter their degree of frailty and receive the quality of care that they deserve. The unique "Vision of Caring" which was developed in the previous period has been further developed to the point that it is attracting significant interest at local, county, regional, and government levels. Various presentations have been made including parliamentary (APPG and Health Select Committee members) involvement.

Broadly, the project has, by any measure, not only achieved the expressed wishes of the initial public meeting, but has evolved to show how a community project can take the lead and "break the mould" of how we should care for an ageing population. A range of local dementia-related activities and services which are second to none in the county and, probably, across the rural counties of the UK have been established and continue to be extended. It has shown that a community project can successfully "draw in", and integrate with, the professional service providers and other agencies in order to offer a person-centred friendly approach to social and health care. The Debenham Project is rapidly

becoming recognised as a model for “Caring in the Community” and the “Big Society”.

Section E

Financial review

Brief statement of the charity's policy on reserves

The project has reserved the funds which have been received for specific projects i.e. disability facilities and research. It has also provisionally set aside money from its Suffolk Foundation award together with £5,000 from its core funds to "pump prime" the professional carers network.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity has achieved a strong initial funding position based upon the distinction between "core funding", funding for "special projects", and "private donations".

Core Funding: To run and continue to develop the main services of the project requires a funding of about £8,500 pa. This has been granted from local authority sources and (with a total grant of approximately £26,500 thus far) the project is probably secure in this respect through to October 2013.

Special Projects: The project is investing in project infrastructure (e.g. improving the usability, facilities, and disability access of the premises that are used for our activities) and in setting aside (contributory) funds from our core funds to explore future new services (e.g. a local professional carer network, and a programme of research exploring barriers to early engagement and diagnosis. We have obtained grants from public and charitable sources for these projects

Private Donations: In addition, although the project has not yet considered an organised fund raising programme, it has continued to receive a significant amount of unsolicited donations from individuals and local organisations in recognition of the value to the local community of the work of the project. Broadly, it is expected that this money will be used for special events, activities and expenditures which are in addition to the main core services

Section F

Other optional information

Additional information is available on the project's website at www.the-debenham-project.org.uk.

A description of the history and achievements of the project entitled "This is: The Debenham Project" can be found at <http://www.the-debenham-project.org.uk/downloads/leaflets/booklet.pdf>.

Additionally, the reader might like to access "Breaking the Mould" - <http://www.the-debenham-project.org.uk/downloads/articles/breakingthemould.pdf>.

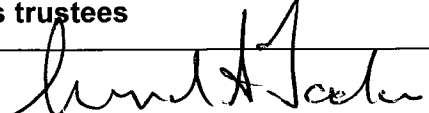

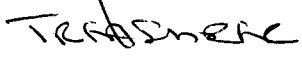
The project's long term aims, and the concepts, ideas, and business model of "The Vision of Caring" can be found at: http://www.the-debenham-project.org.uk/downloads/steeringdocs/A_Vision_of_Caring_rltse7.pdf

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) Lynden Ashbrooke Jackson	Roger William Rhys Cockerton
Position (eg Secretary, Chair, etc)	Chairman	
	Date 9 October 2012	



THE DEBENHAM PROJECT			Charity No (if any)	1133501	CC17a
Annual accounts for the period					
Period start date	01-Apr-11	To	Period end date	31-Mar-12	


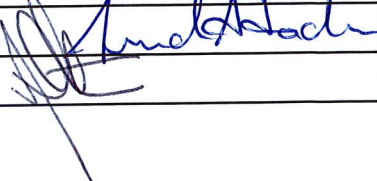
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last reporting period £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	19,058	-	-	19,058	30,437
Activities for generating funds		S02	-	-	-	-	884
Investment income		S03	129	-	-	129	57
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	146	-	-	146	-
Total incoming resources		S06	19,334	-	-	19,334	31,378
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	5,673	2,248	-	7,921	8,249
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	5,673	2,248	-	7,921	8,249
Net incoming/(outgoing) resources before transfers		S14	13,661	(2,248)	-	11,413	23,129
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	13,661	(2,248)	-	11,413	23,129
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	13,661	(2,248)	-	11,413	23,129
Total funds brought forward		S20	16,129	7,000	-	23,129	-
Total funds carried forward		S21	29,790	4,752	-	34,542	23,129

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last reporting period £ F05
Fixed assets						
Tangible assets	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 6)	B06	146	-	-	146	239
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	36,177	-	-	36,177	23,539
Total current assets	B09	36,323	-	-	36,323	23,778
Creditors: amounts falling due within one year (Note 7)	B10	1,781	-	-	1,781	649
Net current assets/(liabilities)	B11	34,542	-	-	34,542	23,129
Total assets less current liabilities	B12	34,542	-	-	34,542	23,129
Creditors: amounts falling due after one year (Note 7)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	34,542	-	-	34,542	23,129
Funds of the Charity						
Unrestricted funds	B16	29,790			29,790	16,129
	B17	-			-	-
Restricted income funds (Note 8)	B18		4,752		4,752	7,000
Endowment funds (Note 8)	B19			-	-	-
Total funds	B20	29,790	4,752	-	34,542	23,129

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

Signature	Print Name	Date of approval
	L. A. JACKSON	21/08/12
	ROGER COCHRANE	28/10/12

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Note 2 Accounting policies

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

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	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.

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 £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	17,000	28,985
	Fee	-	500
	Gift Aid recoverable from HMRC	585	952
	Other Donations	1,473	-
	Total	19,058	30,437
Activities for generating funds	Fund raising activities	-	885
	Gift Aid Received	183	-
		-	-
		-	-
	Total	183	885
Investment income	Bank interest	129	57
		-	-
		-	-
		-	-
	Total	129	57
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Telephone rental	240	713
	Printing and Stationery	1,012	2,655
	Activity equipment	32	347
	Computer software	-	282
	Insurances	1,675	1,659
	Postage	36	171
	Dove Cottage refurbishment expenditure	747	1,021
	Display stands	-	327
	Entertaining and refreshment expenses	-	308
	Travel expenses	430	654
	SAVO subscription	10	20
	Other	23	92
	Computer Equipment	1,974	-
	Project Management	518	-
	Info Cafe	409	-
	Fitness Club	538	-
	Activites	188	-
	Food 'n Friends	35	-
	Under recovery of Gift Aid	55	-
		-	-
		-	-
	Total	7,921	8,249
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Support Costs

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
2	2
Expenses associated with running the Trust	Expenses associated with running the Trust
£1,736.83	£3,196.84

5.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

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

This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 6 Debtors and prepayments

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

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last period £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	146.0	239.0	-	-
Prepayments and accrued income	-	-	-	-
Total	146.0	239.0	-	-

Note 7 Creditors and accruals

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

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last period £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,781	649	-	-
Accruals and deferred income	-	-	-	-
Total	1,781	649	-	-

6.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 8 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

8.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Dove Cottage and Computer	R	Refurbishment of Dove Cottage and computer purchase

8.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Dove Cottage Computer	7,000	-	(2,248)	-	-	4,752
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	7,000	-	(2,248)	-	-	4,752

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 9 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

9.1 Remuneration and benefits

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

9.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

9.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				