

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 28 FEBRUARY 2010**

**MERCIES OF DAVID  
(A Company Limited by Guarantee)**

**CHARITY REGISTRATION NUMBER: 1081853**

**COMPANY REGISTRATION NUMBER: 03926945**

Gift Aid Services Ltd  
63 Wansford Road  
Woodford Green  
Essex  
IG8 7AD

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**MERCIES OF DAVID  
(A COMPANY LIMITED BY GUARANTEE)**

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**MERCIES OF DAVID**  
**(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL AND ADMINSTRATIVE INFORMATION**

Charity Number	1081853
Company Registration	03926945
Date of Incorporation	16 <sup>th</sup> February 2000
Start of Financial year	29 <sup>th</sup> February 2009
End of Financial year	28 <sup>th</sup> February 2010
Directors at 28 <sup>th</sup> February 2010	Grace Munganguta Patrick Ogwal Elor Harriet Mudekunye
Correspondent Address	87 Radstock Way Merstham, Surrey RH1 3NF
Governing Document	Memorandum and Articles of Association incorporated 16 <sup>th</sup> February 2000 as amended by special resolution dated 22 <sup>nd</sup> August 2007

**Objects**

- 1) The relief of patients from HIV and AIDS
- 2) The provision in the interests of social welfare of recreational facilities for such patients or
- 3) The relief in cases of Financial distress of the dependents of such patient or deceased patients
- 4) The promotion of research into causes and treatment of Aids and HIV on terms that result the results of such research are published
- 5) The provision of sexual health education relating to Aids and HIV in order to promote good sexual health among the general public as well as provision of AIDS awareness
- 6) Without prejudice to the generality of the above, the adoption of the Christian approach in relief of patients suffering from AIDS or HIV and the provision of good sexual education.

**MERCIES OF DAVID**  
**(A COMPANY LIMITED BY GUARANTEE)**

**Bankers**

Lloyds TSB Bank plc  
11-13 High Street  
Horley, Surrey  
RH6 7BJ

**Independent Examiner**

Gift Aid Services Ltd  
63 Wansford Road  
Woodford Green  
ESSEX  
IG8 7AD

**MERCIES OF DAVID  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 28 February 2010**

The directors through out the year wear Grace Munganguta, Patrick Ogwal Elor, None of there received payment during the year.

Reduction in donations has restricted activies, even though he Charity has relied on volunteers to be able to work with people who live with HIV and AIDS in Surrey, West Sussex and London areas. Telephone counseling has been offered to those indeed. Support has been offered to people who access Mayday GUM clinic for testing.

Volunteers were able to carry out hospital visits and home visits. Supporting families living and affected with HIV and Aids. Monthly support group has been faccilitated by volunteers to support to sufferers to meet in a safe environment with people with same needs.

We are satisfied that the activities of the charity in the past year have been a benefit of HIV AND AIDS suffers and public in general. No members have received private benefits from these activities.

**MERCIES OF DAVID**  
**(A COMPANY LIMITED BY GUARANTEE)**

**Statement of Director's responsibilities:**

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgments and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing this report the directors have taken advantage of special exemption applicable to small companies conferred under section 477 of the Companies Act 2006 relating to small companies.

Approved by the Directors on.....15/7/2010..... and

Signed on their behalf.....H M UDEKUNYE....., Director.  
H M UDEKUNYE

**MERCIES OF DAVID  
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT TO THE DIRECTORS**

I report on the accounts of the Charity for the year ended 28 February 2010, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees/directors and examiner

The trustees/directors of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and State whether particular matters have come to my attention

**BASIS OF INDEPENDENT EXAMINERS REPORT**

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

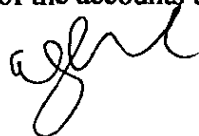
In accordance with my examination, no matter has come to my attention:

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

- to keep accounting record in accordance with section 41 of the 1993 Act and
- to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.
- Have not been met

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

Gift Aid Services Ltd  
63 Wansford Road  
Woodford Green  
Essex IG8 7AD



MERCIES OF DAVID			Charity No 1081853		
Annual accounts for the period					
Period start date	01-Mar-09	To	Period end date	28-Feb-10	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income	598	S01	598	-	-	598	689
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	598	-	-	598	689
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities	276	S10	276	-	-	276	1,503
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	276	-	-	276	1,503
<b>Net incoming/(outgoing) resources before transfers</b>		S14	322	-	-	322	- 814
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	322	-	-	322	- 814
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	322	-	-	322	- 814
<b>Total funds brought forward</b>		S20	107	-	-	107	921
<b>Total funds carried forward</b>		S21	429	-	-	429	107

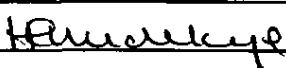


## Section B

## Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-	-
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	429	-	-	429	921
<b>Total current assets</b>	B09	429	-	-	429	921
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10		-	-	-	-
<b>Net current assets/(liabilities)</b>	B11	429	-	-	429	921
<b>Total assets less current liabilities</b>	B12	429	-	-	429	921
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	429	-	-	429	921
<b>Funds of the Charity</b>						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	429	-	-	429	921

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

Signature	Print Name	Date of approval
	H MUDGICUNYE	15/7/2010

**MERCIES OF DAVID**  
**(A COMPANY LIMITED BY GUARANTEE)**

- (a) For the year ended 28 February 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- (b) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006, and
- (c) the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records

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

Approved by the Directors/Trustee.....15/7/2010.....and

Signed on their behalf by..... H Mudekanye .....Director/Trustee

H M UDEKANYE

**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 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\* 

✓
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 Accounting Standards,
- or 

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 Financial Reporting Standards for Smaller Enterprises (FRSSE),
- and with the Charities Act 1993

[\*\* except for the following]

**Give details in this box if a different standard has been followed.**

\* - Tick as appropriate

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards",
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)"

\*\* - If no departures from the chosen standards have been made then delete these words, otherwise give details of any changes in the boxes

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following)

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following)

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words

**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**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources,</li> <li>the trustees are virtually certain they will receive the resources, and</li> <li>the monetary value can be measured with sufficient reliability</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered
<b>Gifts in kind</b>	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
<b>Donated services and facilities</b>	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
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report
<b>Investment income</b>	This is included in the accounts when receivable
<b>Investment gains and losses</b>	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**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources
<b>Governance costs</b>	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
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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
<b>Support Costs</b>	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**

<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**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 £
<b>Voluntary income &amp; Gift Aid Recovered Income</b>		-	-
		423	623
		175	66
		-	-
		-	-
	<b>Total</b>	<b>598</b>	<b>689</b>
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**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 £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		276	1,503
		-	-
		-	-
		-	-
	<b>Total</b>	276	1,503
<b>Governance costs</b>		-	-
		-	-
	<b>Total</b>	-	-

**Section C**
**Notes to the accounts**
**(cont)**
**Note 5 Support Costs**

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

<b>Support cost type</b>	<b>Fundraising activity £</b>	<b>Charitable Activity £</b>	<b>Governance Activity £</b>	<b>Total Cost £</b>
Web Design	-	150	-	150
P O BOX charges	-	126	-	126
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	276	-	276

**Note 6 Details of certain items of expenditure**
**6.1 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

<b>This year</b>	<b>Last year</b>
<b>NONE</b>	<b>NONE</b>
£	£

**6.2 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

<b>This year £</b>	<b>Last year £</b>
177	373

## Section C

## Notes to the accounts

(cont)

## Note 7

## Paid employees

Please complete this note if the charity has any employees.

## 7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

## 7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

## 7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* 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 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	<b>10.2 Market value at year end £</b>	<b>10.3 Income from investments for the year £</b>
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 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 year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 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 £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	177	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	177	-	-	-

**12.2 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.*

--

**Note 13 Endowment and restricted income funds**

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

**13.1 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

**13.2 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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

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

**Note 14 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.*

**14.1 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 £

**14.2 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				

**14.3 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 £

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.