



HELPING BULGARIAN CHILDREN IN CARE



ANNUAL REPORT 2018/2019

Charity Name: ZOV UK
Charity Registration No: 1104091
Address of Charity: 48 Talbot Road, London, N6
Current Trustees: Lucy Rosenstein, Charlotte Healey, George Karaargirov, Dimitar Velikov, Mark Giulianotti, Branimir Zelenkov and Charmian Perkins
Financial Trustee: Charlotte Healey

Structure, Governance and Management: Two annual trustees meeting held each year. Charlotte Healey, the Director, is in charge of the daily management and reporting of this charity. Trustees are appointed at the annual meeting between June and September where at least three trustees must attend, the minutes are circulated, and any decision circulated for agreement with other trustees. Appointments of Trustees are reviewed each year with any interested parties who have contacted the charity presented at the annual meeting with the current trustees resigning and being re-elected. Trustees do not receive remuneration or any other benefits for their service.

Reporting: Financial year end is Mar-19 and operational performance ending Jan-19 to cover 2018.

Financial Performance: In the accounting period ending March-2019 total income was £44,113 and Total expenditure totalled (£27,354). At the end of the accounting period, funds in the UK bank account were **£33,889**. Of those funds:

- **£6,000** were restricted to charitable activities in August and September, and
- Further **£10,000** for the outreach and mentoring activities in 2019/2020
- Increase in reserves during 2018 to **£15,000** (see policy below).

2018-2019 was a very successful year and includes funds for 2020 which are usually included in next year's annual report. Our annual budget is around £30,000-£35,000 which contributed to the increase in reserves (see below policy).

Reserves Policy: It is ZOV UK's policy to maintain a balance on unrestricted funds which equates to 5 months unrestricted payments which equates to around £14,583. In 2018 it was agreed that we should increase the reserves to **£15,000**. We maintained a reserve in the form of unrestricted funds of **£15,000** in 2018 which equates to 5 months. This level of reserves is deemed appropriate due to the varying nature of the income sources which are not guaranteed.

Volunteers: ZOV would like to thank all the trustees who work on a volunteer basis to make the charity run and prosper. We also would like to thank the volunteers in Bulgaria who work directly with the children providing individual educational support.

Safeguarding: Although ZOV UK does not undertake any work directly with children in the UK, we do support the work of organisations on the ground in Bulgaria primarily through **ZOV Bulgaria**. The organisation is a licensed social support service centre for the number: 1262/03.05.2018. The registration number is 01514-0001- order RD1-192/17.05.2018. Each year we ask for a copy of the signed licence and Katia, the director in Bulgaria, signs a declaration that all documents and contracts are in place for 2019 for the safe and complaint operation of the organisation according to Bulgarian law. Copies of which are circulated to the trustees. We request and receive each year the financial accounts for the charities we fund in Bulgaria. These reports are available and are submitted to the National Tax Agency in accordance with Bulgarian law. These accounts can be viewed on the ZOV BG website www.zovbg.org.

Privacy Policy and General Data Protection Regulation Compliance (GDPR): The only data ZOV holds is email addresses on **Campaign Monitor**, a forum that we use to send newsletters. There is, and has been for five years, an *unsubscribe* function for those who do not want to be contacted anymore. Campaign Monitor has measures to make sure the data is held securely. You can view their GDPR policies and procedures at the following link <https://www.campaignmonitor.com/trust/>. We will never share the information we have with 3rd parties, without consent. If there is a data breach we will contact Campaign Monitor to understand what has happened as they hold the email list, and if contact is made without prior consent or you are unhappy about the level of contact your data will be immediately removed from the database and a record of the breach will be kept. We will endeavour to inform those whose data has been breached within 72 hours.

From the 25th May 2018, for anyone that expresses an interest in our work and wants to receive further information, we will make sure expressive consent is sorted out, including consent to the timings, content and frequency of all further contact. We will only hold personal information where consent has been provided. Evidence of consent will be recorded and not passed on to any third parties.

Monitoring and Evaluation: Every 3- 6 months, depending on the level of project activities, we measure the children's and young person's improvements in:

- Communication skills

- Independence
- Behaviour
- Cognitive skills
- Self-esteem, and
- Team work

We also note achievements and participation in extra circular activities such as sports, participation in concerts and improved marks at school. In addition, we use evaluation forms and questionnaire so the student volunteer mentors can capture any improvements or changes in the children's behaviour and educational achievements. Each year we review our project work to make sure we are addressing the needs of the children and those who work with them in the best possible way using the feedback reviewed from all those involved in our projects.

Objectives and Activities: In Bulgaria, 44% of children are at risk of poverty and social exclusion and large numbers of children are still placed in institutional care¹. These children are less likely to meet their potential and need extra support - particularly with regards to education². ZOV supports children who are growing up in institutional care, many of whom have suffered severe trauma. We also support children with a range of disabilities and those at risk. We help them to prepare for life outside the home until they are secure and independent, and see each child's unique potential, facilitating the development of their skills and talents. We also help them build confidence, by providing a range of different creative and educational programmes. Our dedicated team of staff have built lasting relationships with many children since ZOV started in 2006. Many of these children are supporters, volunteers and employees of ZOV today. We also support and work closely with the parents, care givers, staff of the homes, students and teachers.

Core Projects in 2018

- **Children's Project** – Four homes for children deprived of parental care, including a centre for Girls at Risk: **93 children**
- **Special Children Project** – Four homes for disabled children some of which are residential: **100 children and young people**
- **Outreach and Mentoring** – Seven homes, **113 children and 80 mentors**, to prepare children for independent living and provide opportunities for jobs and further education.

This year we have 40 children participating in our projects.

Achievements and Performance (end of 2018): We have started working with vulnerable children in one school in Veliko Tarnovo. We now work with eleven centres in central Bulgaria. For more details see the highlights below:

“Words can't express our thanks to ZOV, this charity is a real model of best practice working with everyone, staff, teachers, students and the child protection agency. It is an inspiration for us as a local authority and such a great partnership” Director of Social and Health Department in Veliko Tarnovo Municipality (2018).

¹ UNICEF (2018) <https://www.unicef.org/bulgaria/en/reports/situation-analysis-children-and-women-bulgaria>

² UNICEF (2018) <https://www.unicef.org/bulgaria/en/reports/situation-analysis-children-and-women-bulgaria>

Awards and Studies 2018

3 ZOV student volunteers received an **award** from St. Cyril and St. Methodius University in Veliko Tarnovo for their volunteer work as a part of their participation in ZOVs Education club.

ZOV was recognised by St. Cyril and St. Methodius University of Veliko Tarnovo as their **best partner**. This award was for preparing students for professional social work and education practices.

ZOV presented best practices for youth support in front of a representative of the EU. ZOVs wide ranging successes were recognised and we were acknowledged as a **very successful organisation** at an International Conference for Youth Support.

Two **PHD studies** based on the results of ZOVs work were presented by staff at an International Educational Conference in Bangkok



ZOV received an **award** from the Child Protection Agency for ensuring a “Happy Childhood”.



Key Achievements

Educational & Employment successes

8 youths completed paid work experience with **2** gaining full or part time employment.

103 children received one-to-one mentoring support as part of the educational club. As a result, the school results of most children have improved substantially and their general motivation has increased.

ZOV provided **5** young people with a grant to attend university. In return these young people volunteer and help with ZOV's Children's Club or Educational club.

Out of the **6** children that left the homes in which we work, **5** now have jobs.

ZOV developed a new Education club in a local school at Veliko Tarnovo to support disadvantaged children.

Staff Wellbeing and Training

ZOV staff held training sessions for **40** child care professionals (including ZOV staff and mentors) on the techniques and methods of working with children with behavioural issues and those with disabilities. As a result the child care professionals ZOV works with prepared a handbook outlining the games and techniques that can be used to promote good behaviour, education and well-being.



Volunteering

80 student volunteers from the local university provided weekly educational and mentoring support to children in residential care. Two former mentors are now employed by ZOV.

Building Life Skills

11 children and **13** adults with disabilities from the two Residential Centres were supported in developing life skills, such as budgeting, growing vegetables and cooking.

82 children received educational and life-skills sessions from ZOV.

Child Empowerment

64 children participated in a range of weekly sessions, including music, dance, English, sports, computing and cooking.

45 children participated in an Easter bazaar and **102** children participated in a Christmas bazaar raising money by selling gifts they had made in ZOV sessions.

ZOV's dance group participated in **2** folklore festivals and **7** other performances. ZOV's dance group is the only amateur folklore group in Bulgaria to come from Residential Centres for Children Deprived of Parental Care.

34 children were awarded **75** medals after participating in local and national sports tournaments.

Providing Recreational Opportunities

80 children went on a summer holiday for a whole week organised by ZOV.

155 children went on **14** environmental and educational day trips.

80 young people attended a large football tournament organised by ZOV. This included both those still in and those who have left care.



Resources

With the help of Adventureland Europe, ZOV organised to equip the Crisis Centre for Girls with blinds to provide them with privacy and shade in the hot summer months. We also continued to support the garden we created in 2017.

With the help of Dimi and Todor Velikov, ZOV created an indoor sports room so the children from two residential centres can do sports activities all year round. The new room has a table tennis table and sports equipment, and the children are able to use the room supervised whenever they want.

We supplied school books and stationery for three of the centres and helped the children decorate two of the centres

With the help of Orlin and Manal, ZOV provided 170 children with **Christmas Presents and a Party**. We made sure each child got an individual present, a visit from Father Christmas and a party. It was a wonderful event with many of the student mentors and staff turning up to share in the celebrations.





Feedback on Our Work

Children and Young People

"I forget about my problems when I dance, I feel different then" Maria, 8

"I love my mentor, she is like a big sister for me. It is so great to have someone that helps you and makes you happy!" Ivan, 15

"I am proud with myself how we did at the concert, so many applause!", Marinka, 12

"Christmas time is one of my favourite times of year, bazaar is very important as well as Christmas party, thank you for all your help. You made us have great holidays", Mitko, 17

"ZOV is a great organisation who gives real chance for us to become adults and develop thank you" Ivan, 18

"Going to Baba Stana on holiday is my favourite time, thank you so much". Ani, 15

Teachers and Directors

"ZOVs support is essential to our work with girls especially concerning educational support as our girls don't go to school and we are struggling covering their education needs. We wouldn't be able to manage without you. Thank you so much and it is a great honour to work with such a great team" Natalia Petkova, Director of Crisis centre

"We are so happy to have the chance and support of the ZOV team and volunteers and the project in Vratsa is so successful. We highly appreciate all the dedication you have in your mission to help and support vulnerable children", Ani Dimitrova, Director of Vratsa Orphanage

"ZOV work is really essential to our centre as we find it harder and harder to deal with all the complex needs of the children. Our staff are very busy and need the specialist support you give both them and the children" Biser Borisov, Director of Gorna Day centre for children with Disabilities

Case Studies:

Ivan (11) is studying at Dimitar Blagoev school; he has no parents and lives with his Foster Parents. Since he started participating in our Mentoring Outreach project there has been significant improvements in both his behaviour and grades at school. His Bulgarian language teacher shares that his mentor motivated him to study more and to achieve better results at school. *"I like my mentor, she is so nice with me, and I want to be like her!"*



Veneta (8) lives in a ZOV supported centre for severely disabled children. Some of the children have had little or no maternal care and struggle to communicate. When ZOV started working with her she was unable to communicate, but after participating in the specialist sessions, based on the Picture Exchange Communication (PECs) system used in the UK, she can now say certain words, show her emotions and is able to explain what she wants. One of the carers in the centre remarked, *"I am very impressed with her progress, I can work with her now so much more easily and understand her needs - thank you"*

Anton and Daniel (17) are twins that came to live at the Penyo and Maria Childrens Centre when both their parents died four years ago. They took part in ZOV's Outreach Project and sports club, and have each been given individual mentors. At first they didn't want to do anything, were very depressed, and had no idea what they wanted to do when they left the home. ZOV organised work experience for them in a local gym in the summer. As a result of the experience they were offered permanent jobs when they leave the home later this year. They were so motivated by their experience that they have helped improve the sports room in the home so that other children can do sports all year round: *"I believe my dream will come true, I know I can do what I want to and thank you for giving me the chance to do it!"* Anton



Maria (15) from home in Vratsa was abandoned by her family and as a result became shy, developed trust issues and struggled to make friends. Tedi, a ZOV mentor, started working with Maria providing weekly educational help. Not long after and thanks to Tedi's careful guidance, Maria became more open and communicative. Maria's grades improved as well as her motivation to study and do better at school. Tedi became a true role model to Maria, someone the girl can look up to and trust enough to share her hopes and dreams with. *"I have never had a real friend who cares about me, but now I know I can always rely on my mentor and I feel I am precious to somebody"*

Nenka (16) from the Crisis centre was abused then abandoned on the streets for many years. When ZOV started working with Nenka it became evident she didn't know when her birthday was and hadn't attended school as a result she couldn't even write her own name. To help her get a better chance in life ZOV enrolled Nenka into school where she has learnt the alphabet, basic reading skills and can now write her own name. ZOV also introduced Nenka to dancing and arts and crafts classes that have helped improved her emotional stability. In dedicated cooking classes Nenka also learnt how to use a knife and fork appliances and even cook a meal. *"I forget about my problems when I dance, I feel different then"*



Sveta (15) has spent almost all her life in institutional care and really misses having a family. Through ZOV's sports club she won three gold medals and two silver ones at a National Sports competition and was awarded a grant from the National Sports Federation. Her involvement in our activities has improved not only her behaviour, but also her confidence. *"I am so happy, I believe in myself and I am sure I can make it, thank you for all your help"*

Nenka (8) struggles to walk. With the help of both the Gorna Centre and the ZOV team, she can now walk and move without help. Her confidence has improved and she can now play with the other children.

Plans for 2019

In 2019 ZOV aims to reach even more vulnerable children, increasing the number of pupils that can participate in the recognised Outreach and Mentoring project. We also want to find more ways to support those involved in the Children's care. ZOV will continue to build on the results of two PHD studies which presented 1) Innovative models for alternative communication with severely disabled youths and 2) Methods of working with vulnerable and children at risk and increasing independence and improving behaviour. Through our work and partnerships, ZOV will be preparing and implementing an individual support programme for the children involving everyone who works with them.

2018 has been an amazing year, with **over 200**

children benefiting from the programmes that ZOV runs. A special thank you to all our trustees, Lucy Rosenstein, Branimir Zelenkov, Charmian Perkins, George Karaargirov, Dimi Velikov, and Mark Giulianotti. Our funders and supporters including

Friends of Bulgaria, Communitas Foundation, Megan Crumpton, George Velikov, Anelia Modrin, Orlin, Manal, Boris and Hester and our amazing team in Bulgaria, run by Katia Zlatkova. Please donate to help us keep our work going or contact charlotte@zov.org.uk for more information.



Evidence of how our approach works

- On average 85% of the children that ZOV have been working with since 2006 who have left the home, now have jobs or have continued onto further education. Before we started working at the home only 20% of children went onto further education and many ended up involved in criminal or exploitative activities.
- In 2016 and 2017 100% and in 2018 83% of children who left the homes found jobs or continued to further education.
- Katia, our local lead manager undertook a PhD study on ZOV's results over the last eight years and showed a measurable increase in the children's self-esteem and motivation. Her results showed the importance of individual attention in the reduction of anxiety and promotion of independence.
- Desislava Popova, who works with ZOV completed a PhD study showing a measurable increase in the communication skills of severely disabled children without parents through our work.
- 16 National and Local Awards

The trustees have confirmed that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

ZOV

CHARITY NUMBER 1104091

STATEMENT OF ACCOUNTS

For the year ended 31st March 2019

ZOV

ESTABLISHED BY DEED

CHARITY NUMBER 1104091

Registered Address: 48 Talbot Road
London N6

Trustees: Lucy Rosenstein
Charlotte Healey
George Karaargirov
Dimitar Velikov
Mark Giulianotti
Charmain Perkins

Bankers:

Independent Examiners: CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

ZOV

CHARITY NUMBER 1104091

STATEMENT OF ACCOUNTS

For the year ended 31st March 2019

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BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 1104091

TRUSTEES' REPORT FOR THE YEAR ENDED 31st March 2019

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and training

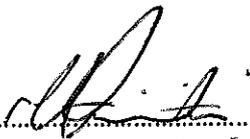
Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

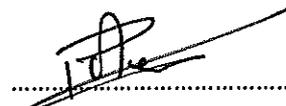
The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and activities

Finances



.....
~~Dimitar Velikov~~ Mark Grawanott,
Trustee



.....
Lucy Rosenstein
Trustee

ZOV

CHARITY NUMBER 1104091

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ZOV

I report on the accounts of the charity for the year ended 31st March 2018, which are set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

A handwritten signature in black ink, appearing to read 'M Fuller', with a long horizontal flourish extending to the right.

M Fuller FMAAT
CRASL
Saxmundham

ZOV

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2019

	<u>Note</u>	Unrestricted £	Restricted	2019 <u>Total</u> £	2018 <u>Total</u> £
Income and endowments from					
<i>Voluntary Income:</i>					
Donations and legacies	2	4,059	10,668	14,727	17,831
<i>Activities for generating funds:</i>					
Charitable activities	3	5,467	9,932	15,399	20,986
Grants	8	5,487	8,500	13,987	0
Total income and endowments		<u>15,013</u>	<u>29,100</u>	<u>44,113</u>	<u>38,817</u>
Expenditure					
Cost of generating voluntary income					
Charitable activities	4	3,858	23,496	27,354	35,316
Total expenditure		<u>3,858</u>	<u>23,496</u>	<u>27,354</u>	<u>35,316</u>
Net movement in funds		11,155	5,604	16,759	3,501
Balances brought forward		<u>17,130</u>		<u>17,130</u>	<u>13,629</u>
		<u>28,285</u>	<u>5,604</u>	<u>33,889</u>	<u>17,130</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

ZOV

BALANCE SHEET AS AT 31st march 2019

	Note	£	2019 £	£	2018 £
Fixed Assets					
Tangible Assets	5		0		0
			<u>0</u>		<u>0</u>
Current Assets					
Stock		0		0	
Debtors and prepayments	6	0		0	
Cash at bank-current		33,889		17,130	
Cash at bank-deposit		0		0	
Cash in hand		0		0	
		<u>33,889</u>		<u>17,130</u>	
Liabilities					
Amounts falling due in one year	7	<u>0</u>		<u>0</u>	
Net current assets			<u>33,889</u>		<u>17,130</u>
Net assets			<u>33,889</u>		<u>17,130</u>
Funds					
Genral Fund			33,889		17,130
			<u>33,889</u>		<u>17,130</u>

Approved by the Board of Trustees on

and signed on its behalf by:

17/09/2019


CHARLOTTE HEALEY


Dimitar Velikov
Trustee

ZOV

NOTES TO THE ACCOUNT

For the year ended 31st March 2019

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

ZOV

NOTES TO THE ACCOUNT

For the year ended 31st March 2019

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

ZOV

NOTES TO THE ACCOUNTS

For the year ended 31st March 2019

	Unrestricted £	Restricted	2019 Total £	2018 Total £
2 Donations and legacies				
Donations & Legacies	4,059	10,668	14,727	17,831
	<u>4,059</u>	<u>10,668</u>	<u>14,727</u>	<u>17,831</u>
3 Charitable activities				
Charitable Activities	5,467	9,932	15,399	20,986
Investments	0	0	0	0
	<u>5,467</u>	<u>9,932</u>	<u>15,399</u>	<u>20,986</u>
4 Charitable activities				
Raising Funds	354	0	354	216
Charitable Activities	3,504	23,496	27,000	35,100
	<u>3,858</u>			<u>35,316</u>

ZOV

NOTES TO THE ACCOUNTS

For the year ended 31st March 2019

5 Fixed Assets

	Scores	Furniture	Total
	£	£	
Cost	0	0	0
	0	0	0
	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation	0	0	0
	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Net book Value	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>

6 Debtors and prepayments

Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

7 Liabilities: Amounts falling due within one year

Accruals and other creditors	0	0
	<u>0</u>	<u>0</u>

8 Grants received

FOB Grants	5,487
Restricted Grant	8,500
	<u>13,987</u>