



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 1.4.2022 **Period start date** **To** 31.3.2023 **Period end date**

**Charity name:** RIVERSIDE FAMILY CHURCH

**Charity registration number:** 1003598

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. The advancement of the Christian religion either in the United Kingdom or overseas.</li><li>2. The advancement for the public benefit of religious or other education</li><li>3. The relief of the aged, poor, sick, deprived, disabled or homeless.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>TO PROMOTE AND UPHOLD THE CHRISTIAN FAITH THROUGH CONGREGATIONAL MEETINGS, COMMUNITY SERVICE AND SOCIAL ACTION, BY SUPPORTING THE UNDERPRIVILEGED AND WORKING IN PARTNERSHIP WITH THE WIDER CHRISTIAN CHURCHES WITHIN SOUTHAMPTON.</p> <ul style="list-style-type: none"><li>• Children's and Youth Activities - providing games, crafts and activities, and learning life values in line with Christian principles.</li><li>• Regular Christian services which are open to the public providing a place of welcome, acceptance, support and friendship irrespective of ethnicity, race, background or gender.</li><li>• We started Missional Communities in three locations challenging social isolation by seeking to build relationships locally.</li></ul>

		<ul style="list-style-type: none"> <li>• We provided prayer support to local people seeking help from us.</li> <li>• Special support for those in need at Christmas through Christmas hampers for the community, partnering with Compassion and One by one to help those in need internationally.</li> <li>• A warm space provided and continued through the year helping tackle social isolation.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Citywide engagement with other charitable organisations to make a difference to many people in the city in areas of homelessness, food poverty, evangelistic initiatives</li> <li>• Summer Community events 'Summer at' and 'Christmas at Riverside', which served over many from the immediate community by providing free food, refreshments, activities for children etc.</li> <li>• As a church we also actively connect with 'Love Southampton' which is an initiative put together to serve the city of Southampton. We connected with other churches in a learning community considering how to help the city flourish.</li> <li>• We continued to give over 10% of our income to support other charitable organisations which varied from protecting children, to sharing the Christian message around the world. We supported the following organisations: One By One, Martis Productions (formerly, E-quip Arts) and Compassion UK.</li> <li>• We worked in partnership with the local community centre helping develop stronger community links and started planning joint projects together.</li> <li>• We have around 70 active members</li> </ul>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income for the year was £75,885.54 against expenditure of £75,664.24.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Riverside Family Church has a commitment to holding 3 months priority costs in reserve. This includes funds to cover staffing costs, insurance and utilities as well as covering costs for unforeseen circumstances.
Amount of reserves held	Para 1.22	At the end of March 2023, we had unrestricted reserves of £25,155.78 which is in line with our reserves policy
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All income is through the giving and generosity of the members of Riverside Family Church and is used to fulfil the objectives and vision of the charity
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and appointed by the existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our operational governance is in accordance with the constitution of Assemblies of God GB (AOG GB) with whom we are fully affiliated members
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Riverside Family Church
Other name the charity uses	
Registered charity number	1003598
Charity's principal address	131A Northam Road Southampton Hampshire SO14 0QH

## 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	Misheck Manhanha	Lead Minister & Chair of Trustees	01/04/2022-13/06/2022	
2	Julia Maddock	Trustee		
3	Philippa Robertson	Trustee		
5	Laurence Brackpool	Lead Minister and Trustee	08/08/2022-31/03/2023	
6	Clayton Betteridge	Chair of Trustees		
7				
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19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for charities as holding trustee on behalf of the Trustees of Riverside Family Church	11 <sup>th</sup> May 2023	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Laurence Brackpool (Lead Minister)

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

Since March 2022, Misheck Manhanha has left employment and position as Trustee and has been replaced with a new Senior Minister. The Chair of Trustees is now Clayton Betteridge.



## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Clayton Betteridge	Julia Maddock
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Position (eg Secretary,  
Chair, etc)

Chair of Trustees	Trustee
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Date

22/01/2024
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# RIVERSIDE FAMILY CHURCH

## ANNUAL FINANCIAL STATEMENT FROM 1 APRIL 2022 TO 31 MARCH 2023

**BALANCE AS OF 31 MARCH 2022**

**£ 25,709.50**

INCOME														
FUND - COST CENTRE	CATEGORY	2022-Apr	2022-May	2022-Jun	2022-Jul	2022-Aug	2022-Sep	2022-Oct	2022-Nov	2022-Dec	2023-Jan	2023-Feb	2023-Mar	TOTALS
GENERAL	GIFT AID INCOME	£ -	£ 1,858.08	£ -	£ 3,795.84	£ 1,845.82	£ 409.38	£ 1,754.17	£ 855.97	£ -	£ 1,778.44	£ -	£ -	£ 12,297.70
GENERAL	OFFERING / GIFT FOR SPECIFIC ACTIVITY	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00
GENERAL	REFUND	£ -	£ -	£ -	£ 7,992.39	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,992.39
GENERAL	TITHES AND OFFERINGS	£ 3,809.27	£ 4,488.77	£ 3,220.27	£ 9,020.86	£ 4,504.83	£ 3,846.27	£ 4,879.77	£ 3,269.87	£ 4,468.77	£ 3,911.87	£ 3,595.87	£ 4,643.07	£ 53,659.49
GENERAL	CHILDREN MINISTRY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ 110.00
GENERAL	LEASE COSTS	£ -	£ -	£ -	£ -	£ -	£ -	£ 237.56	£ -	£ -	£ -	£ -	£ -	£ 237.56
RESTRICTED INCOME	DONATIONS / GIFTS (OUT)	£ -	£ 485.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 485.00
RESTRICTED INCOME	OFFERING / GIFT FOR SPECIFIC ACTIVITY	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ 165.00	£ 563.40	£ -	£ -	£ -	£ 753.40
RESTRICTED INCOME	CHILDREN MINISTRY	£ -	£ -	£ 40.00	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00
<b>TOTAL INCOME FOR PERIOD 2022 to 2023</b>		<b>£ 4,109.27</b>	<b>£ 6,831.85</b>	<b>£ 3,260.27</b>	<b>£ 20,844.09</b>	<b>£ 6,350.65</b>	<b>£ 4,255.65</b>	<b>£ 6,871.50</b>	<b>£ 4,290.84</b>	<b>£ 5,032.17</b>	<b>£ 5,690.31</b>	<b>£ 3,595.87</b>	<b>£ 4,753.07</b>	<b>£ 75,885.54</b>

EXPENDITURE														
FUND - COST CENTRE	CATEGORY	2022-Apr	2022-May	2022-Jun	2022-Jul	2022-Aug	2022-Sep	2022-Oct	2022-Nov	2022-Dec	2023-Jan	2023-Feb	2023-Mar	TOTALS
GENERAL	ACCOMMODATION	£ -	£ -	£ -	£ -	£ -	£ 167.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 167.00
GENERAL	BANK CHARGES	£ 13.03	£ 13.60	£ 12.00	£ 11.20	£ 16.91	£ 14.48	£ 14.00	£ 15.74	£ 14.00	£ 17.63	£ 12.00	£ 13.20	£ 167.79
GENERAL	BUILDING MAINTENANCE (CONTRACTORS)	£ -	£ -	£ -	£ 190.00	£ 100.00	£ 336.99	£ 210.00	£ 3,975.00	£ 80.00	£ -	£ -	£ -	£ 4,891.99
GENERAL	BUILDING MAINTENANCE (MATERIALS)	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.95	£ -	£ -	£ -	£ -	£ -	£ 30.95
GENERAL	CLEANING SUPPLIES / EQUIPMENT	£ -	£ 58.11	£ -	£ -	£ -	£ -	£ -	£ 767.16	£ -	£ -	£ -	£ -	£ 825.27
GENERAL	DONATIONS / GIFTS (OUT)	£ 650.00	£ 500.00	£ 564.68	£ 579.85	£ 500.00	£ 750.00	£ 500.00	£ 500.00	£ 900.00	£ 500.00	£ 1,082.98	£ 500.00	£ 7,527.51
GENERAL	EQUIPMENT MAINTENANCE / SERVICING	£ -	£ -	£ -	£ -	£ -	£ -	£ 12.63	£ 175.00	£ 115.99	£ -	£ -	£ -	£ 303.62
GENERAL	FOOD / DRINK	£ -	£ 105.38	£ -	£ 178.64	£ 39.57	£ 197.31	£ 263.73	£ 226.71	£ 22.00	£ -	£ 29.85	£ 67.79	£ 1,130.98
GENERAL	HMRC EMPLOYEE TAX	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 9,600.00
GENERAL	INSURANCE	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ -	£ -	£ 482.50	£ 3,990.88
GENERAL	OTHER	£ -	£ 130.85	£ -	£ -	£ 23.25	£ -	£ -	£ 12.88	£ -	£ -	£ -	£ -	£ 166.98
GENERAL	PENSION	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ -	£ 141.66	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 2,123.66
GENERAL	PUBLIC RELATIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 181.00	£ -	£ 181.00
GENERAL	PURCHASE OF EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 162.96	£ -	£ 39.50	£ 524.34	£ 726.80
GENERAL	SALARIES	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ -	£ 1,647.43	£ 427.34	£ 3,911.70	£ 1,955.85	£ 1,955.85	£ 1,955.85	£ -	£ 1,955.85	£ 19,696.14
GENERAL	STATIONARY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.65	£ -	£ -	£ -	£ 6.65
GENERAL	SUBSCRIPTIONS	£ 246.75	£ 494.32	£ 529.92	£ 661.68	£ 424.33	£ 1,171.71	£ 285.54	£ 310.04	£ 259.00	£ 285.54	£ 473.79	£ 268.99	£ 5,411.61
GENERAL	SUNDRY ITEMS	£ 63.30	£ 14.38	£ -	£ 71.93	£ -	£ -	£ 320.99	£ -	£ 35.64	£ -	£ -	£ -	£ 506.24
GENERAL	TRAINING / CONFERENCES	£ -	£ -	£ -	£ -	£ -	£ -	£ 813.00	£ -	£ 747.00	£ -	£ 485.00	£ 165.00	£ 2,210.00
GENERAL	TRAVEL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.75	£ -	£ -	£ 151.30	£ 266.05
GENERAL	UTILITIES - ELECTRIC	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 184.00	£ 184.00	£ 184.00	£ 21.36	£ 59.33	£ -	£ -	£ 578.82	£ 1,331.51
GENERAL	UTILITIES - GAS	£ 320.70	£ 189.53	£ -	£ 218.57	£ 489.74	£ -	£ -	£ -	£ -	£ 1,927.67	£ -	£ -	£ 3,146.21
GENERAL	UTILITIES - PHONE / BROADBAND	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.81	£ 82.80	£ 82.80	£ 82.80	£ 993.61
GENERAL	CHILDREN MINISTRY	£ -	£ 8.60	£ -	£ 231.99	£ -	£ -	£ -	£ -	£ -	£ -	£ 14.70	£ -	£ 255.29
GENERAL	LEASE COSTS	£ 237.56	£ -	£ -	£ 237.56	£ -	£ -	£ 237.56	£ -	£ -	£ 273.56	£ -	£ -	£ 986.24
GENERAL	PAYROLL COSTS	£ 37.50	£ 37.50	£ 37.50	£ 1,999.59	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 1,993.35	£ 37.50	£ 4,367.94
RESTRICTED INCOME	DONATIONS / GIFTS (OUT)	£ 500.00	£ -	£ 800.00	£ -	£ -	£ -	£ -	£ 125.92	£ -	£ 30.40	£ -	£ -	£ 1,456.32
RESTRICTED INCOME	FOOD / DRINK	£ -	£ 27.29	£ -	£ -	£ -	£ 85.74	£ 108.26	£ 78.28	£ 1,414.87	£ 510.42	£ 99.60	£ -	£ 2,324.46
RESTRICTED INCOME	OTHER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 49.63	£ -	£ -	£ -	£ -	£ 49.63
RESTRICTED INCOME	PUBLIC RELATIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 103.00	£ -	£ -	£ -	£ 103.00
RESTRICTED INCOME	PURCHASE OF EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 561.51	£ -	£ 561.51
RESTRICTED INCOME	STATIONARY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.58	£ 4.00	£ -	£ 15.58	£ -	£ 35.16
RESTRICTED INCOME	SUNDRY ITEMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 122.24	£ -	£ -	£ -	£ 122.24
<b>TOTAL EXPENDITURE FOR PERIOD 2022 to 2023</b>		<b>£ 5,531.75</b>	<b>£ 5,042.47</b>	<b>£ 5,407.01</b>	<b>£ 5,881.83</b>	<b>£ 4,735.35</b>	<b>£ 4,786.35</b>	<b>£ 8,400.68</b>	<b>£ 9,737.47</b>	<b>£ 7,625.61</b>	<b>£ 6,619.57</b>	<b>£ 6,069.86</b>	<b>£ 5,826.29</b>	<b>£ 75,664.24</b>

**SURPLUS / (DEFICIT) YEAR TO DATE 2022 - 2023**

<b>£24,287.02</b>	<b>£26,076.40</b>	<b>£23,929.66</b>	<b>£38,891.92</b>	<b>£40,507.22</b>	<b>£39,976.52</b>	<b>£38,447.34</b>	<b>£33,000.71</b>	<b>£30,407.27</b>	<b>£29,478.01</b>	<b>£27,004.02</b>	<b>£25,930.80</b>
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Riverside Family Church

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1003598

Set out on pages

2-3

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Susan Robertson*

Date:

02 November 2023

Name:

**S A Robertson FMAAT ACIPP**

Address:

JSR Management & HR Consultancy Services Ltd

1 The Bridgeway, Portsmouth Road

Southampton SO19 7PE



Riverside Family Church

1003598

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Voluntary Receipts:	-	-	-	-	-
Restricted donations	-	-	-	-	-
Building Project	-	-	-	-	-
CAP	-	-	-	-	-
General Donations	75,725	-	-	75,725	62,728
Outreach External	-	-	-	-	-
Outreach Internal	-	-	-	-	-
Children's Ministry	160	-	-	160	110
Other income	-	-	-	-	10,002
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,885</b>	<b>-</b>	<b>-</b>	<b>75,885</b>	<b>72,840</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,885</b>	<b>-</b>	<b>-</b>	<b>75,885</b>	<b>72,840</b>
<b>A3 Payments</b>					
Cost of Charitable Activities:	-	-	-	-	-
Building Project	-	-	-	-	-
CAP	-	-	-	-	-
General Church work	75,592	-	-	75,592	65,844
Outreach External	-	-	-	-	-
Outreach Internal	-	-	-	-	-
Children's Ministry	255	-	-	255	1,181
Gifts from restricted appeals	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>75,847</b>	<b>-</b>	<b>-</b>	<b>75,847</b>	<b>67,525</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computers	-	-	-	-	-
Music Equipment	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,847</b>	<b>-</b>	<b>-</b>	<b>75,847</b>	<b>67,525</b>
<b>Net of receipts/(payments)</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>5,315</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,908</b>	<b>-</b>	<b>-</b>	<b>24,908</b>	<b>19,593</b>
<b>Cash funds this year end</b>	<b>24,946</b>	<b>-</b>	<b>-</b>	<b>24,946</b>	<b>24,908</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted bank balances	24,946	-	-
	Building project fund	-	-	-
	Children's ministry	-	-	-
	<b>Total cash funds</b>	24,946	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building	General	35,000	-
	PA / Music Systems	General	18,000	-
	Office Equipment/ Computer equipment	General	3,000	-
	Hearing Loop	General	600	-
				-
				-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	