

## Section B

## Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	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	23,760	-	-	23,760	16,222
<b>Total current assets</b>	B09	23,760	-	-	23,760	16,222
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	500	-	-	500	500
<b>Net current assets/(liabilities)</b>	B11	23,260	-	-	23,260	15,722
<b>Total assets less current liabilities</b>	B12	23,260	-	-	23,260	15,722
<b>Creditors: amounts falling due after one year</b> (Note 13)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	23,260	-	-	23,260	15,722
<b>Funds of the Charity</b>						
Unrestricted funds	B16	23,260			23,260	15,722
b/f	B17				-	
Restricted income funds (Note 14)	B18		-		-	
Endowment funds (Note 15)	B19			-	-	
<b>Total funds</b>	B20	23,260	-	-	23,260	15,722

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

Signature	Print Name	Date of approval
	Abraham Folakemi	17/10/2022