



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1 November 2021
Period end date**

Period start date To 31 October 2022

Charity name: The St Endellion Festivals Trust

Charity registration number: 1124805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of public education in the arts and sciences and in particular the art and science of music, drama and poetry, by the organisation of festivals at St Endellion in the County of Cornwall, and such other charitable purposes as the Trustees in their discretion shall from time to time think fit.
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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When making decisions in respect of the Trust's activities, the Trustees kept in mind the Charity Commission's guidance on public benefit.

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	The charity has no employees; all its activities, including the holding of two annual music festivals in St Endellion, Cornwall, are undertaken by volunteers. None of the professional or amateur

		musicians performing in concerts at the festivals is paid.
Other		

Achievements and Performance

	SORP reference	
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	<p>During the relevant period the Trust organised two classical music festivals in St Endellion.</p> <p>From 9 to 17 April 2022 the 49th St Endellion Easter Festival took place. It was the first live Easter Festival following a two year absence due to Covid restrictions. During the Festival a "Come and Sing" event was held (enabling members of the public to participate in a performance of Haydn's <i>Nelson Mass</i>), 8 concerts were performed by Festival participants (including chamber concerts, choral and orchestral concerts, a jazz concert, a baroque concert, the two first performances of a specially commissioned new English translation by Jeremy Sams of Bach's <i>St Matthew Passion</i>, Shostakovich's <i>Seven Romances on Poems by Alexander Blok</i> and James MacMillan's <i>Stabat Mater</i>), on each weekday morning a 10 minute "Thought For The Day" talk was given by a variety of Cornish residents and Festival participants, Cornish author Patrick Gale led two Lunchtime Proms talks at St Kew Church, and the Festival chorus sang at two services in St Endellion Church (Choral Evensong on Palm Sunday and the Festival Eucharist on Easter Day).</p> <p>From 26 July to 4 August 2022 the 63rd St Endellion Summer Festival was held. It featured 14 performances by Festival participants (including chamber concerts, choral and orchestral concerts, two semi-staged performances of Britten's opera <i>Peter Grimes</i>, Haydn's <i>The Seasons</i>, and a recital of songs and poems on the theme of life's journey through the ages) in addition to the Festival chorus singing at two services (Choral Evensong and Sung Eucharist) in St Endellion Church.</p> <p>All of these well-supported events were</p>

		<p>open to the public. This year saw the continuation of a scheme whereby tickets to certain concerts in each Festival are provided at no cost to selected children in Cornwall. In putting on these concerts, talks, "Come & Sing" events and so on, the Trustees endeavour to further the Charity's objects, in particular the advancement of public education in the art of music. The Trustees kept in mind the Charity Commission's guidance on public benefit when making decisions in respect of the Trust's activities.</p> <p>The Trust's working groups (comprising Trustees and certain members of the wider Festivals community) continued to focus on the Trust's real property assets. The objectives of the Glebe Campus working groups include the assessment of works necessary for improvements to the fabric of Glebe Farmhouse and the Stone Barn, the marketing of such properties as holiday rentals, the stabilisation of the Old Barn, and the creation of a strategic plan with regard to its future development.</p>
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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	At the year end cash balances totalled £232,583.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The reserves are held for three major reasons:</p> <ul style="list-style-type: none"> • To provide support should either Festival make losses • To maintain and improve the Festival Trust's properties, namely Glebe Farm and the Stone Barn • To provide starter funds to develop the Trust's properties at some stage in the future
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.48	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust dated 26 March 2014
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Trustees are appointed by a resolution of the 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	In accordance with the provisions of its Declaration of Trust, the charity's Trustees delegate certain powers and functions to committees comprising two or more Trustees (and other Festival participants), including the Easter Festival Committee and the Summer Festival Committee.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The St Endellion Festivals Trust
Other name the charity uses	
Registered charity number	1124805
Charity's principal address	c/o 16 Burgh Street London N1 8HF

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	Lady Tessa Brewer OBE	Chair		By resolution of the Trustees
2	Martin Cooke MBE	Treasurer		By resolution of the Trustees
3	Frances Hickox MBE			By resolution of the Trustees
4	Diane Hume	Secretary		By resolution of the Trustees
5	Angus Meryon			By resolution of the Trustees
6	Yasha Morgenstern			By resolution of the Trustees
7	Mark Padmore CBE			By resolution of the Trustees
8	Ian Sandbrook			By resolution of the Trustees
9	Robert Sioman			By resolution of the Trustees
10	Phillip Tizzard			By resolution of the Trustees
11	Cathryn Merryll Webster		From 16 July 2022	By resolution of the Trustees
12				
13				
14				
15				
16				
17				
18				
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	
Martin Cooke MBE		

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Diane Hume</i>	
Full name(s)	DIANE ELIZABETH HUME	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	22 October 2023	

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

CONSOLIDATED ACCOUNTS

Year ended 31st October . **2022**

ST ENDELLION FESTIVALS TRUST**Charity Number 1124805****SUMMARY of St Endellion Festivals Trust year ended 31 October 2022**

	£			
	Income	Transfers	Expense	Net
Summer Festival	134,646		123,576	11,071
Easter Festival	55,396		55,276	120
Trust	5,646	10,167	22,889	-7,076
Special Projects	1,369		167	1,202
Farmhouse	18,651	-	17,689	962
Friends	16,025	- 10,000	1,183	4,842
Movement of funds	231,733	167	220,780	11,121

SUMMARY of Summer Festival 2022

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	49,901	1,971	
Coffee Money	570		
Program sales & adverts	4,438		
Expenditure			
Music Hire		6,213	
Instrument costs		5,229	
Soloist expenses		0	
Junior Endellion	300	313	
General concert expenses		2,373	
PPE		0	
Total Concerts	55,209	16,099	39,111
ACCOMMODATION			
Income			
Participant fees	46,723		
Donations	21,199		
Expenditure			
Rented Houses		75,574	
Catering & Extras		8,339	
Art Exhibition	3,491	2,704	
Barn Dance	492	1,116	
Bar	6,993	4,251	
Glebe Farm		9,999	
Total Accommodation	78,898	101,983	-23,085
ADMINISTRATION			
Transfers		0	
Bank	21	93	
Miscellaneous	518	888	
Postage and printing		4,513	
Total Administration	539	5,494	-4,955
SUMMER TOTALS	134,646	123,576	11,071
Contribution to Trust			
Net Movement of Funds	134,646	123,576	11,071
Adjustments for pre and post payments			
2022 expenditure prior to 2021-22 financial year		12,549	
2022 expenditure post 2021-22 financial year		1,941	
2023 expenditure during 2021-22 financial year	-1,000	-6,183	
Overall Festival Profit	133,646	131,883	1,764
Account Balances	21/10/2021	31/10/2022	Change
CAF Cash Summer	33,003	53,363	20,359
Cash in hand	0	0	0
CAF Gold Summer	19,517	19,551	34
Total Balance	52,521	72,914	20,393

SUMMARY of Summer Festival 2021

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	20,497	932	
Coffee Money	0		
Program sales & adverts	0		
Expenditure			
Music Hire		2,276	
Instrument costs		3,404	
Soloist expenses		0	
Junior Endellion	0	0	
General concert expenses		942	
PPE		785	
Total Concerts	20,497	8,339	12,158
ACCOMMODATION			
Income			
Participant fees	16,919		
Donations	22,100		
Expenditure			
Rented Houses		9,701	
Catering & Extras		4,555	
Barn Dance	0	0	
Glebe Farm		9,502	
Total Accommodation	39,019	23,758	15,261
ADMINISTRATION			
Transfers	2,509	2,509	
Bank	0	104	
Miscellaneous	304	432	
Postage and printing		150	
Total Administration	2,813	3,194	-381
SUMMER TOTALS	62,329	35,291	27,038
Contribution to Trust			
Net Movement of Funds	62,329	35,291	27,038
Adjustments for pre and post payments			
2021 expenditure prior to 2020-21 financial year		14,920	
2022 expenditure during 2020-21 financial year (prepayments)		-10,106	
Overall Festival Profit	62,329	40,105	22,224
Account Balances	31/10/2020	31/10/2021	Change
CAF Cash Summer	24,466	33,003	8,538
Cash in hand	0	0	0
CAF Gold Summer (Guardian Angels)	1,016	19,517	18,501
Total Balance	25,482	52,521	27,039

Prepayments	
Accommodation	8,961
Marquee hire	1,145
	10,106
Prior year prepayments	
Accommodation	18,296

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805

EASTER ACCOUNT

SUMMARY of Financial Year ended 31 October 2022

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)	23,957		
Coffee money	262		
Programme sales	1,210		
Advertising in programme	1,843		
Miscellaneous (merchandise incl bar)	1,406		
Donations (incl. Piano)	0		
Expenditure			
Music Hire & Commission		1,134	
Performing Rights		216	
Performer expenses		1,607	
Instrument hire		0	
Gen. Concert expenses		3,944	
Programme printing		3,267	
Merchandise		0	
To Endelienta (ex tickets)			
Total concerts	28,677	10,168	18,510
ACCOMMODATION			
Income			
Participants' fees (net)	21,338		
Donations	3,225		
Expenditure			
Rented houses		25,104	
Catering		7,638	
Glebe Farm Expenses		7,617	
Payments to Farmhouse Fund		3,000	
Total Accommodation	24,563	43,360	-18,797
ADMINISTRATION			
Income			
Bank interest	5		
Expenditure			
Postages/publicity		1,571	
Trustee's expenses		178	
Total Administration	5	1,749	-1,744
EASTER TOTALS	53,245	55,276	-2,031
Movement of Funds	53,245	55,276	-2,031
Major items after year end	-	-	-
Overall Festival Surplus/ (deficit)	53,245	55,276	-2,031
Net Prepayments and Accruals	2,151		2,151
	55,396	55,276	120

Account Balances	31/10/2021	31/10/2022	Change
Lloyds TSB Current	23,066	28,180	5,115
Lloyds TSB Deposit	30,011	25,016	-4,995
Total Balances	53,076	53,196	120

SUMMARY of Financial Year ended 31 October 2021

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)			
Coffee money	0		
Programme sales	0		
Advertising in programme	0		
Miscellaneous (merchandise)	781		
Donations (incl. Piano)	0		
Expenditure			
Music Hire & Commission		18	
Performing Rights		0	
Performer expenses		0	
Instrument hire		0	
Gen. Concert expenses		5,041	
Programme printing		0	
Merchandise		0	
To Endelienta (ex tickets)			
Total concerts	781	5,059	-4,278
ACCOMMODATION			
Income			
Participants' fees (net)			
Donations			
Expenditure			
Rented houses			
Catering		0	
Glebe Farm Expenses		0	
Payments to Farmhouse Fund		0	
Total Accommodation	0	0	0
ADMINISTRATION			
Income			
Bank interest	3		
Expenditure			
Postages/publicity		25	
Trustee's expenses		172	
Total Administration	3	197	-194
EASTER TOTALS	784	5,256	-4,472
Movement of Funds	784	5,256	-4,472
Major items after year end	-	-	-
Overall Festival Surplus	784	5,256	-4,472

Account Balances	31/10/2020	31/10/2021	Change
Lloyds TSB Current	27,541	23,066	-4,475
Lloyds TSB Deposit	30,008	30,011	3
Total Balances	57,549	53,076	-4,472

Prepayments and accrued income

Lighting	781	Being accrued income, received post y/e (FY21)
Accommodation	5,105	C/f from 2019
Marquee hire	1,000	FY19 Marquee hire, subsequently written off
	<u>6,105</u>	

ST ENDELLION FESTIVALS TRUST TRUST ACCOUNT
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	28		
Sundry Donations	2,200		
Tax Rebates	3,392		
Sundry Income	26		
Total Income	5,646		
EXPENSES			
Card Machine		810	
Rent		300	
Professional fees/OD Survey		1,217	
Publicity and website			
Bank Charges		87	
Insurance		5,179	
Repairs		500	
Sundry expenses		140	
Database			
Harpsichord purchase		6,730	
Container purchase		4,890	
Hall Projector purchase		2,133	
Retirement present		903	
Total Expense		22,889	
TRUST TOTALS			
Transfer to Summer			
Transfer from friends	10,000		
Transfer from Special Projects	167		
	15,813	22,889	-7,076

Account Balances	31/10/2022	31/10/2021	Change
CAF Cash - '00018209	2,857	515	2,342
CAF Gold - '00094772	8,980	18,398	-9,418
Total Balance	11,837	18,913	-7,076

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	2		
Sundry Donations	4,891		
Tax Rebates	7,952		
Total Income	12,845		
EXPENSES			
Card Machine		567	
Rent		300	
Professional fees		576	
IT		1,298	
Light & Heat		1,087	
Insurance			
Old Dairy Repairs		2,520	
Sundry expenses		678	
Repairs and maintenance		1,067	
Account fees		90	
Utilities		943	
Total Expense		9,126	
TRUST TOTALS			
Transfer to Easter		781	
Transfer to Summer		3,743	
Transfer from Friends			
Transfer to Special Projects			
	12,845	13,650	-805

1

2

- 1 £5,150.37 not paid til 2nd November 2021
2 This was a transfer to Summer for Donations, fees and tickets

ST ENDELLION FESTIVALS TRUST SPECIAL PROJECTS ACCOUNT
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Other donations	250		
Retirement donations	975		
Lydgate House concert	100		
Interest	44		
Total Income	1,369	0	1,369
EXPENSE			
PCC Hall-final balance			
Bank fees			
Total Expense	0		0
APPEAL TOTALS	1,369		1,369
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to St Endellion PCC			
Transfer to CAF Gold Account		167	
Movement of Funds	1,369	167	1,202

Account Balances	31/10/2022	31/10/2021	Change
CAF Gold	26,099	24,897	1,202
Total Balance	26,099	24,897	1,202

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Donations	1,042		
Summertime'			
Lydgate House concert			
Donation Quercus			
Interest	3		
Total Income	1,045	0	1,045
EXPENSE			
PCC Hall-final balance			
Bank fees			
Total Expense	0	0	0
APPEAL TOTALS	1,045	0	1,045
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to Glebe Lettings		2,298	
Transfer from Trust Account			
Movement of Funds	1,045	2,298	-1,254

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	9,270		
Lettings Festivals	5,346		
Lettings Endelienta	4,035		
Total Income	18,651	0	18,651
EXPENDITURE			
Bank Charges		87	
Cleaning		4,343	
Salary		552	
Light and Heat		8,323	
Repairs/Maintenance		2,072	
Rates		585	
Miscellaneous		717	
Telecoms		1,010	
Total Expenditure		17,689	-17,689
Transfer from SEFT			
Farmhouse Totals	18,651	17,689	962
Account Balances	31/10/2022	31/10/2021	Change
NW Current	5,698	10,406	-4,708
NW Reserve	0	0	0
CAF Cash Glebe Lettings	6,401	731	5,670
Total Balance	12,099	11,137	962

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	14,904		
Lettings Festivals	3,500		
Other	500		
Total Income	18,904	0	18,904
EXPENDITURE			
Salary			
Cleaning			
Light and Heat		6,259	
Maintenance/cleaning etc		7,133	
Rates		230	
Miscellaneous			
Account fee		90	
Telecoms		1,113	
Total Expenditure		14,826	-14,826
Transfer from SP	2,298		
Transfer to SEFT Farmhouse Account			
Transfer from Summer			
Transfer from reserve account	154	154	
Farmhouse Totals	21,357	14,980	6,376

ST ENDELLION FESTIVALS TRUST FRIENDS ACCOUNT
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Subs	16,025		
Other gifts	0		
Total Income	16,025	0	16,025
EXPENSE			
Printing		466	
Mailings		320	
Friends' event		197	
Maberly Scheme		200	
Misc			
Total Expense		1,183	-1,183
FRIENDS TOTALS			14,842
Transfer to SEFT Trust		10,000	
Transfer from Trust			
Movement of funds	0	10,000	4,842

Account Balances	31/10/2022	31/10/2021	Change
NW Friends	56,438	51,596	4,842
Total Balance	56,438	51,596	4,842

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Subs	15,770		
Other gifts	1,850		
Total Income	17,620	0	17,620
EXPENSE			
Printing		95	
Mailings			
Hall Soundproofing			
Misc			
Total Expense		95	-95
FRIENDS TOTALS	17,620	95	
Transfer to Summer			0
Transfer from Trust			
Movement of funds	17,620	95	17,525



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Endellion Festivals Trust

**On accounts for the year
ended**

31 October 2022

**Charity no
(if any)** **1124805**

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 10 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

Date:

22/10/23

Name:

Giles Mattocks

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

FCA

Address:

Mattocks Grindley

18 Mulberry Avenue

Widnes WA8 0WN



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST. ENDELLION FESTIVALS TRUST

Receipts and payments accounts

CC16a

For the period
from

1 Nov 2021

To

31 OCT 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Summer Festival	135,680	-	-	135,680	63,229
Easter Festival	55,396	-	-	55,396	784
Trust	5,718	-	-	5,718	9,102
Special Projects	394	-	-	394	1,044
Farmhouse	11,806	-	-	11,806	21,202
Friends	16,025	-	-	16,025	17,620
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	225,019	-	-	225,019	112,981
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	225,019	-	-	225,019	112,981
A3 Payments					
Summer Festival	111,607	-	-	111,607	38,181
Easter Festival	52,276	-	-	52,276	6,286
Trust	21,986	-	-	21,986	9,907
Special Projects	-	-	-	-	2,298
Farmhouse	17,624	-	-	17,624	14,826
Friends	1,183	-	-	1,183	98
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	204,576	-	-	204,576	68,573
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	204,576	-	-	204,576	68,573
Net of receipts/(payments)	20,443	-	-	20,443	44,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	206,387	6,750	-	212,137	-
Cash funds this year end	225,830	6,750	-	232,580	44,408

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

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Summer Festival	72,813	-	-
Easter Festival	53,196	-	-
Trust	11,837	-	-
Special Projects	26,066	-	-
Farmhouse	12,099	-	-
Friends	49,887	6,750	-
Total cash funds	225,830	6,750	-
(agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

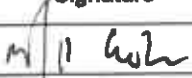

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	M J P COOKE	
	DIANE HUME	18/10/2023