

6:19 TRUST

England & Wales · Charity number 1132099

Details

Status Registered

Legal form Other

Registered 2009-10-13

Register [View on the Charity Commission register](#)

Contact

Address Baldwin Scofield & Co Unit 3-4
Newhouse Farm Business Centre
Old Crawley Road
Faygate
Horsham
RH12 4RU

Phone 01293851715

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: Speaking engagements at church services, training days, church weekends, conferences and evangelistic events. Mentor young church leaders and evangelists. Publish training materials to promote evangelism and renewal in the church.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,368	£31,267	-	-
2024-06-30	£37,810	£28,895	-	-
2023-06-30	£32,090	£32,924	-	-
2022-06-30	£24,587	£25,594	-	-
2021-06-30	£23,698	£23,903	-	-

Trustees

Name	Role	Appointed
NICK HARDING		2017-07-23
REVD ROBERT HAROLD VINCENT PAYNE		
Rev Gary David Simmons		2024-10-15
Simon Arnold Kenworthy Allaby		

6:19 TRUST

England & Wales - Charity number 1132099

Accounts

The 6:19 Trust

Annual Report 2024/25

Review of Activities

The 6:19 Trust supports the work of Simon Allaby as an evangelist. His time is split between work based at Bolney Village Chapel and writing and itinerant preaching and teaching. This latter work is focussed on Turn the Page which became the operating name of the Trust in 2017.

Bolney Village Chapel Work at the Chapel continued with many encouragements. In February we held our 3rd Church weekend 'at home' with John and Anne Coles as our guest speakers. BVC contribute £12,000pa into the Trust as well as providing accommodation for Simon and his family free of rent, Council Tax and water rates.

Turn the Page SA continued to record and publish TTP stories each week. Collaboration with the Daylight Christian Prison Trust has continued with SA writing Written Word Bible study notes for prisoners and a new book of stories 'We had Hoped' which was sent into prisons in May. A book for the homeless in collaboration with Off the Fence, 'The Word on the Street', was published in the spring.

In Feb/March 2025 Simon made his 7th visit to Pakistan working with partners to support and encourage the church in Lahore.

In May we exhibited TTP at Bible by the Beach in Eastbourne. Some good contacts were made including an invitation to write scripts as a resource for A Passion for Life, a national mission being planned for March 2026.

After 35 years in full-time ministry SA was given a three-month sabbatical from BVC/TTP from June – August 2025. This time was spent visiting family and friends and on retreat in Scotland and at Lee Abbey in Devon.

Once again, we faced a financial squeeze as the legacy we received in 2023 was running down and expenditure was still being outpaced by regular income from sponsors and speaking engagements. With assistance from Paul Jones, an independent fundraising advisor, a new appeal for sponsorship and grant applications were made during the summer. As a result regular income has risen to almost match regular outgoings and £9,000 was received from grants and one-off donations.

The following is a summary of the Director's other activities during the year:

- **UCB Radio** Simon continued to record sixty second "Godspots" for broadcast on UCB Christian Radio.
- **Countess of Huntingdon's Connexion** Simon continued as a trustee for the Countess of Huntingdon's Connexion. He serves on the annual conference planning group and TTP stories are published each week on the CHC website under the title 'Short Thought'.
- **Logos Foundation** (successor to CPO) Simon continued as a Trustee.
- **Filling Station** Simon continued on the planning group for the Filling Station (<https://thefillingstation.org/station/mid-sussex/>) which now meets in Bolney at the Village Hall.
- **Conferences** Simon attended the Philo Trust Associate's retreat in September

2023, the Countess of Huntingdon's Connexion conference in October 2023 and the Evangelists Conference in January 2024.

Summary

Opportunities for ministry both with BVC and TTP have continued to expand, particularly with the book ministry and collaborations with Daylight Christian Prison Trust and Off the Fence. We were hugely encouraged by God's continuing financial provision.

Future Developments

Our focus in 2025/26 will be continuing to work on books with other partners.

Rev Simon Allaby

Director

22/10/25



**Report to the trustees/
members of**

6:19 Trust

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1132099

Set out on pages

4-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**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 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.

Signed:

Graham Squibbs

Date:

3rd December 2025

Name:

Graham Squibbs

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

Address:

15 Springfield Road, Middleton, Manchester. M24 5DL



Receipts and payments accounts

For the period from	1st July 2024	To	30th June 2025
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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					
Voluntary receipts	24,188	-	-	24,188	32,259
Trading Income	2,069	-	-	2,069	2,263
Tax Refunds	885	-	-	885	1,163
Charitable activities	225	-	-	225	2,125
Interest	1	-	-	1	1
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,368	-	-	27,368	37,810
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,368	-	-	27,368	37,810
A3 Payments					
Costs of generating voluntary receipts	655	-	-	655	4,058
Fundraising costs (trading activities)	5,824	-	-	5,824	1,057
Costs of charitable activities	24,789	-	-	24,789	23,779
Governance costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,267	-	-	31,267	28,895
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,267	-	-	31,267	28,895
Net of receipts/(payments)	- 3,899	-	-	- 3,899	8,914
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,153	-	-	9,153	-
Cash funds this year end	5,254	-	-	5,254	9,153

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 £
B1 Cash funds	Cash at Bank	5,254	-	-
		-	-	-
		-	-	-
	Total cash funds	5,254	-	-

(agree balances with receipts and payment account(s))

OK

OK

OK

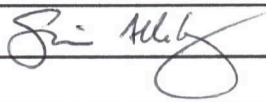
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
Outstanding Tax Refunds	456	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Tax and Pension Payments	Unrestricted	269	20 July 2025
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SIMON AZZABI	15.12.25

6:19 TRUST

England & Wales - Charity number 1132099

Accounts

The 6:19 Trust
Charity registration number: 1132099
Annual Report and Financial Statements
for the Year Ended 30 June 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Simon Allaby
Robert Payne
Russell Bryan
Nick Harding

Principal Office

3 Newhouse Business Centre
Old Crawley Road
Horsham
West Sussex
RH12 4RU

The Trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2024.

Structure, governance and management

Nature of governing document

6:19 Trust is a registered charity, number 1132099, and is constituted under a Trust deed.

Recruitment and appointment of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Organisational structure

The day to day running of the charity is conducted by Rev. Simon Allaby who is engaged in all primary activities of the charity and its ministry.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objectives and activities

Objects and aims

The object of the charity is to advance the Christian faith in such ways and in such parts of the UK or the world as the Trustees from time to time may think fit.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Review of Activities

The 6:19 Trust supports the work of Simon Allaby as an evangelist. His time is split between work based at Bolney Village Chapel and writing and itinerant preaching and teaching. This latter work is focussed on Turn the Page which became the operating name of the Trust in 2017.

Bolney Village Chapel: Work at the Chapel continued with many encouragements. We held our second church weekend 'at home' at the end of September 2023 with Amy Summerfield as guest speaker. Two Breakout Groups for people exploring faith continued to meet regularly. In June 2023 BVC converted to a CIO. BVC contribute £12,000pa into the Trust as well as providing accommodation for Simon and his family free of rent, Council Tax and water rates.

Turn the Page: Simon Allaby continued to record and publish Turn The Page stories each week. His book of stories for Remembrance Sunday "*Greater Love*" was rewritten to make it suitable for Ukraine and published in Kyiv in both English and Ukrainian versions. A book of stories for prisons in collaboration with the Daylight Christian Prison Trust "*The Word on the Street*" was printed and distributed into prisons during the summer. A new project to write a book for the homeless in collaboration with the charity Off the Fence was begun.

In March 2024 Simon made his 6th visit to Pakistan working with partners to support and encourage the church in Lahore.

In May 2024 Simon visited Sierra Leone with two others from the Countess of Huntingdon's Connexion to visit and support churches and schools sponsored by the Sierra Leone Mission.

At the beginning of the year our monthly income fell by almost 1/3 due to a reduction in giving by our biggest donor. This would have led to a severe financial shortfall which could only have been made up by a significant reduction to Simon's salary. But in the autumn we received a legacy of £5,000 and at the beginning of 2024 a grant from the Childs Christian Trust of £6,000. We thank God for his continued faithfulness and provision.

The following is a summary of the Director's other activities during the year:

- **UCB Radio** Simon continued to record sixty second 'Godspots' for broadcast on UCB Christian Radio. In the summer he was interviewed on air about his book for men *Under the Bonnet*.

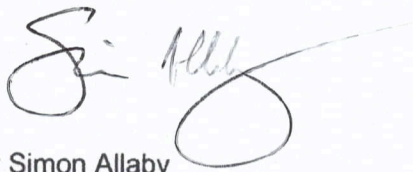
- **Countess of Huntingdon's Connexion** Simon continued as a trustee for the Countess of Huntingdon's Connexion with a particular brief for mission and evangelism. He also serves on the annual conference planning group. TTP stories are published each week on the CHC website under the title 'Short Thought'.
- **Christian Publicity and Outreach** Simon continued as a Trustee.
- **Filling Station** Simon continued on the planning group for the Filling Station (<https://thefillingstation.org/station/mid-sussex/>) which now meets in Bolney at the Village Hall.
- **Conferences** Simon attended the Philo Trust Associate's retreat in September 2023, the Countess of Huntingdon's Connexion conference in October 2023 and the Evangelists Conference in January 2024.

Summary

Opportunities for ministry both with BVC and TTP have continued to expand, particularly with the book ministry and collaborations with Daylight Christian Prison Trust, Off the Fence and the Naval and Military Bible Society. We were hugely encouraged by God's continuing financial provision.

Future Developments

Our focus in 2024/25 will be continuing to work on books with other partners. We also plan to exhibit the work of Turn the Page at the Christian conference Bible by the Beach.

A handwritten signature in black ink, appearing to read 'Simon Allaby', with a large, sweeping flourish extending to the right.

Rev Simon Allaby
Director
20/02/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

6:19 Trust

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1132099

Set out on pages

5-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

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examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Graham Squibbs

Date:

7th February 2025

Name:

Graham Squibbs

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

Address:

15 Springfield Road, Middleton, Manchester. M24 5DL



CHARITY COMMISSION
FOR ENGLAND AND WALES

6:19 Trust

1132099

Receipts and payments accounts

CC16a

For the period
from

1st July 2023

To

30th June 2024

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					
Voluntary receipts	32,259	-	-	32,259	27,901
Trading Income	2,263	-	-	2,263	1,263
Tax Refunds	1,163	-	-	1,163	1,835
Charitable activities	2,125	-	-	2,125	1,086
Interest	1	-	-	1	5
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,810	-	-	37,810	32,090
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,810	-	-	37,810	32,090
A3 Payments					
Costs of generating voluntary receipts	4,058	-	-	4,058	4,347
Fundraising costs (trading activities)	1,057	-	-	1,057	976
Costs of charitable activities	23,779	-	-	23,779	27,152
Governance costs	-	-	-	-	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,895	-	-	28,895	32,924
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,895	-	-	28,895	32,924
Net of receipts/(payments)	8,914	-	-	8,914	- 834
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	239	-	-	239	-
Cash funds this year end	9,153	-	-	9,153	- 834

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 £
B1 Cash funds	Cash at Bank	9,153	-	-
		-	-	-
		-	-	-
	Total cash funds	9,153	-	-

(agree balances with receipts and payments account(s))

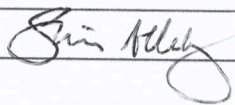
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Outstanding Tax Refunds	435	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Tax and Pension Payments	Unrestricted	269	20 July 2024
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SIMON ALLABY	25-07-25

6:19 TRUST

England & Wales - Charity number 1132099

Accounts

The 6:19 Trust

Charity registration number: 1132099

Annual Report and Financial Statements for the Year Ended 30 June 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Simon Allaby
Robert Payne
Russell Bryan
Nick Harding

Principal Office

3 Newhouse Business Centre
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Horsham
West Sussex
RH12 4RU

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The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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Objects and aims

The object of the charity is to advance the Christian faith in such ways and in such parts of the UK or the world as the Trustees from time to time may think fit.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Review of Activities

The 6:19 Trust supports the work of Simon Allaby as an evangelist. His time is split between work based at Bolney Village Chapel and writing and itinerant preaching and teaching. This latter work is focussed on Turn the Page which became the operating name of the Trust in 2017.

Bolney Village Chapel Post Covid the work at the Chapel continued to grow with many encouragements. We held our first church weekend 'at home' at the end of September 2022 with Rev Greg Downes as guest speaker. A new Breakout Group for people exploring faith was launched in March 2023. Work continued converting to a CIO. BVC make a contribution of £12,000pa into the Trust as well as providing accommodation for Simon and his family free of rent, Council Tax and water rates.

Turn the Page SA continued to record and publish TTP stories each week. A new book of stories for Remembrance Sunday *Greater Love* was published in autumn 2022. Discussions began on a book of stories for prisons in collaboration with the Daylight Christian Prison Trust which we hope will bear fruit in 2023/24. In March 2023 the website was rebuilt, and a shop added to enable direct selling of books.

Outside speaking engagements included leading a men's weekend for Trinity Church, Lewes in October 2022 and a Church Weekend 'at home' at St George's, Glascote in November.

In April Simon recorded an interview with Canon JJohn to be broadcast later in the year on his YouTube channel and various Christian TV stations around the world.

During the year expenditure slightly exceeded income We received a grant from the Good News Evangelical Mission for £2,000 which was spent on printing books and rebuilding the website.

We were given notice in summer 2022 that our biggest donor would be reducing their giving to the Trust by almost 90% from the end of June 2023. Unless new income could be found this would have a significant impact on the work of the Trust. The only way to reduce the budget would be by cutting SAs salary and the trustees considered various options for doing so. In March notice was given of a forthcoming legacy gift of c.£5,000 but this had not been received by the end of the financial year. But we have always

trusted in God's providence and ended the year hopeful that all our needs would continue to be met.

The following is a summary of the Director's other activities during the year:

- **UCB Radio** Simon continued to record sixty second 'Godspots' for broadcast on UCB Christian Radio.
- **Countess of Huntingdon's Connexion** Simon continued as a trustee for the Countess of Huntingdon's Connexion with a particular brief for mission and evangelism. He also serves on the annual conference planning group. TTP stories are published each week on the CoHC website under the title 'Short Thought'.
- **Christian Publicity and Outreach** Simon continued as a Trustee.
- **OC UK** After further reflection Simon felt it was not right to continue as a member of the Board of OC and stepped down in March 2023.
- **Filling Station** Simon joined the planning group for a new Filling Station (<https://thefillingstation.org/station/mid-sussex/>) which launched in Bolney on 6th July 2022
- **Conferences** Simon attended the Philo Trust Associate's retreat in September 2022, the Countess of Huntingdon's Connexion conference in October 2022 the Evangelists Conference in January 2023 and the New Wine Leaders Conference in February 2023.

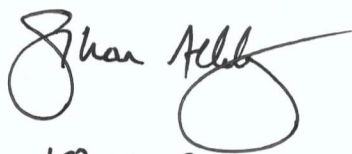
Summary

Opportunities for ministry both with BVC and TTP have continued to expand, particularly with the book ministry. With less than £250 in the bank at the end of the year the financial situation is a challenge, but we do not believe that the work of the Trust should end. The Trustees have determined that, in line with their belief that God provides for the work to which He calls His people, no reserves should be maintained for the work of the charity. Once again we are grateful to God that every need has been met.

Future Developments

Our focus in 2023/24 will be finding partners to collaborate with so that distribution of the books can expand. A book for prisons in conjunction with the Daylight Christian Prison Trust is planned and a possible collaboration with the Armed Forces Christian Union for distribution of *Greater Love*. The possibility of rebuilding the TTP app continues to be explored.

Rev Simon Allaby
Trustee
22/03/24



18.04.24



**Report to the trustees/
members of**

6:19 Trust

**On accounts for the year
ended**

30th June 2023

**Charity no
(if any)**

1132099

Set out on pages

6-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**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 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.

Signed:

Graham Squibbs

Date:

10th April 2024

Name:

Graham Squibbs

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

Address:

15 Springfield Road, Middleton, Manchester. M24 5DL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

6:19 Trust

1132099

Receipts and payments accounts

CC16a

For the period from	1st July 2022	To	30th June 2023
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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					
Voluntary receipts	27,901	-	-	27,901	20,222
Trading Income	1,263	-	-	1,263	1,250
Tax Refunds	1,835	-	-	1,835	2,009
Charitable activities	1,086	-	-	1,086	1,106
Interest	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,090	-	-	32,090	24,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,090	-	-	32,090	24,587
A3 Payments					
Costs of generating voluntary receipts	4,347	-	-	4,347	3,394
Fundraising costs (trading activities)	976	-	-	976	762
Costs of charitable activities	27,152	-	-	27,152	20,988
Governance costs	450	-	-	450	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,924	-	-	32,924	25,594
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,924	-	-	32,924	25,594
Net of receipts/(payments)	- 834	-	-	- 834	- 1,007
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,073	-	-	1,073	-
Cash funds this year end	239	-	-	239	1,007

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 £
B1 Cash funds	Cash at Bank	239	-	-
		-	-	-
		-	-	-
	Total cash funds	239	-	-

(agree balances with receipts and payments account(s))

OK OK OK

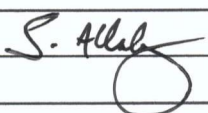
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Outstanding Tax Refunds	480	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Tax and Pension Payments	Unrestricted	275	20 July 2023
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SIMON ALLABY	18.04.24