

LLANTWIT MAJOR SURF LIFESAVING CLUB

England & Wales · Charity number 1146123

Details

Other names LMSLSC

Status Registered

Legal form Other

Registered 2012-02-28

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

Contact

Address Heol Pentre'r Felin
Llantwit Major
Vale of Glamorgan
CF61 2XS

Phone 07595425377

Website llantwitmajorslsc.org.uk

Activities

Objects: THE PREVENTION AND REDUCTION OF LOSS OF LIFE BY DROWNING AT LLANTWIT MAJOR BEACH THROUGH THE PROVISION OF QUALIFIED LIFEGUARDS AND THROUGH THE PROVISION OF EDUCATION IN WATER SAFETY AND LIFESAVING TECHNIQUES

Activities: The conditions in the Bristol Channel can be treacherous, LMSLSC provides continuous voluntary service on the beach. The club is located at the beach in Llantwit Major and we provide a voluntary lifeguard service and first aid point. LMSLSC has a high standing in the local community providing sport and education from nippers to masters.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£73,164	£85,900	-	-
2023-09-30	£49,306	£43,666	-	-
2022-09-30	£22,773	£20,141	-	-
2021-09-30	£16,317	£12,446	-	-
2020-09-30	£21,618	£15,289	-	-

Trustees

Name	Role	Appointed
Gethin Edwards	Chair	2018-11-18
ANDREA PENNELL		2011-06-01

LLANTWIT MAJOR SURF LIFESAVING CLUB

England & Wales - Charity number 1146123

Accounts

Treasurer's Report from Sarah Thomas – AGM 21st January 2025

Please see appended Financial Report accounts to 30th September 2024

Notes:

- This year we have seen a decrease in the remaining bank balance after expenditure.
- This is largely due to building our new balcony extension & viewing area together with the purchase of 6 single skis and 1 double ski. We received grant funds for both of these projects but a contribution was made from Club funds.
 - o 6 Single ski cost - £13395, 1 Double ski - £3962 against a grant of £15511
 - o Total invoices for extension (inc. NT Carpentry, paint, cleaner etc) £38795.50 against grant of £20000
- Aside from the above, training costs continue have been our highest expenditure with the following notes:
 - o Fontygary pool continue to ignore our requests for regular billing and we have not yet paid for April to October 2024. Will continue to chase before they reopen!
 - o Increase in pool hire costs overall (needed to use multiple pools through winter 2023/24 due to Cogan closure)
- As mentioned in last year's Treasure's report, there was a payment made to The Bear Hotel for our 60th Do last year as the invoice was settled after the accounts cut off.

We ended the year with just over £16500 on deposit and £5400 in the current account.

Thanks to Gethin who raised £3608.8 through gift aid from HMRC.

Thanks to Sarah T for the Lloyds Bank match funding of £500.

We received £4335.96 from the Co-Op Community Fund

Thanks to Geoff Edwards and the Masonic for their donation of £500.

Thanks to Glamorgan Golf Society for £100 and to the Llantwit Line Dancing group for £40.

The accounts are to be audited and presented to Charity Commission.

Treasurer's Report from Sarah Thomas – AGM 21st January 2025

Please see appended Financial Report accounts to 30th September 2024

Notes:

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The accounts are to be audited and presented to Charity Commission.

Llantwit Major Surf Lifesaving Club

Income and Expenditure Account For year ended 30th September 2024

	2023/2024	2022/2023	2021/2022
Starting balance	£35,015.31	£29,375.45	£ 26,743.45
Income			
Membership subscriptions	£15,291.26	£14,759.19	£ 14,224.62
Grants & Donations	£44,105.77	£5,856.90	£ 2,398.75
Fundraising	£700.00	£2,048.70	£ 99.79
Clothing sales	£1,407.71	£4,413.21	£ 2,235.77
Training receipts (Pool subs & Camps)	£3,030.32	£8,042.06	£ 224.72
Competition receipts	£5,678.10	£6,835.81	£ 2,629.90
Miscellaneous Other Income	£2,950.93	£7,350.51	£ 960.20
Total Income	£ 108,179.40	£ 78,681.83	£ 49,517.20
Expenditure			
Subscription & Affiliation Fees	£2,700.00	£7,325.61	£ 3,228.50
Clothing purchases	£1,618.10	£4,737.80	£ 2,587.79
Training (Pool fees & Camps)	£10,650.31	£18,935.50	£ 4,460.75
Competition entries	£4,876.53	£4,484.00	£ 3,491.00
Buildings & Fittings Costs	£39,044.68	£2,132.26	£ 766.28
Equipment purchased	£18,616.38	£2,071.20	£ 1,938.68
Insurances	£1,339.05	£1,077.29	£ 996.65
Trailers	£186.09	£0.00	£ 717.81
Boat	£0.00	£0.00	£ -
Miscellaneous & other expenses	£6,868.92	£2,902.86	£ 1,954.29
Total Expenditure	£ 85,900.06	£ 43,666.52	£ 20,141.75
Excess of Income/(Expenditure)	£22,279.34	£35,015.31	£29,375.45
<hr/>			
Balance Sheet			
As at 30th September 2024			
Assets			
Cash in Lloyds Bank current account	£2,716.77	£8,340.12	£ 1,334.46
Cash in Lloyds Bank savings account	£16,629.97	£15,092.69	£ 15,002.76
Cash in Nat West current account	£2,748.19	£1,464.47	£ 3,020.47
Cash in Nat West savings account	£184.41	£10,118.03	£ 10,017.76
Total Assets	£22,279.34	£35,015.31	£29,375.45
Liabilities			
Balance B/Fwd	0.00	0.00	0.00
Total Liabilities	£0.00	£0.00	£0.00

Misellaneous Income

	2023/24	2022/23	2021/22
Bank CR Interest	£434.63	£190.20	£8.77
Bank refund (D/D error)			£170.00
Sale of equipment	£552.04	£40.00	
Whitmore Bay coach payment	£1,114.24	£1,048.98	
Unknown	£40.00		
Payment error		£38.75	
Card machine test payment			£0.98
Aqua park event payments		£650.61	£660.15
BBQ event payments			£120.30
Nipper Quasar event		£366.44	
60th Do	£810.02	£5,015.53	
TOTAL	£2,950.93	£7,350.51	£960.20

Miscellaneous Expenditure

	2023/24	2022/23	2021/22
Medals & Trophies	£702.51	£866.35	£432.30
Flowers/Presents/Auditor Fee			£39.99
Wreath - remembrance	£20.00	£25.00	£25.00
Website	£90.00		£180.00
Room hire - presentation night	£150.00	£150.00	
Sum Up Card Machine			£1.00
Refund payment error		£38.75	
Tattoos	£115.83		
RAC D/D Error			£170.00
My Clubhouse fee	£468.00		£384.00
Updates to Life member board	£300.80		
Aqua Park event		£629.00	£675.00
Stripe card payment (refunds)			£47.00
Egg hunt costs		£201.93	
Nipper Quasar		£348.00	
Sandhopper payment error		£60.00	
60th Do Expenses	£5,021.78	£583.83	
TOTAL	£6,868.92	£2,902.86	£1,954.29

NOTES

Income - Grants, Donations & Fundraising: -

Gift Aid claim	£3,608.81
Lloyds Bank Foundation	£500.00
Sports Lottery grant	£15,511.00
Big Lottery Building grant	£20,000.00
Co-op community award	£4,335.96

Expenditure - Equipment, Training costs:-

Single skis	£13,395.00
Double Ski	£3,962.00
Extension Building costs (NT Carpentry)	£38,136.97



Certificate of signing

Original document

Name: "2024 Accounts.pdf"

Number of pages: 4

Document size (bytes): 885851

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Issuer

Accounted For

Emily Dillon (emily@accountedforltd.co.uk)

Electronic signature

Signer: Sarah Thomas (llantwit25@gmail.com)

Signature: "sarah thomas"

Browser: Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/128.0.0.0 Safari/537.36

IP address: 94.13.176.201, 172.31.24.95

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Llantwit Major Surf Lifesaving Club

**On accounts for the year
ended**

30 September 2024
Charity no (if any) 1146123

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: E. Dillon

Date: 16/07/2025

Name: Emily Dillon

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

ACCA

Address:

Accounted For Ltd
Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A

Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
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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					
Membership Subscriptions	15,291	-	-	15,291	14,759
Grants & Donations	44,106	-	-	44,106	5,857
Fundraising	700	-	-	700	2,049
Clothing Sales	1,408	-	-	1,408	4,413
Training Receipts	3,030	-	-	3,030	8,042
Completion Receipts	5,678	-	-	5,678	6,836
Miscellaneous Other Income	2,951	-	-	2,951	7,351
	-	-	-	-	-
Sub total (Gross income for AR)	73,164	-	-	73,164	49,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,164	-	-	73,164	49,306
A3 Payments					
Subscriptions & Affiliation fees	2,700	-	-	2,700	7,326
Clothing Purchases	1,618	-	-	1,618	4,738
Training (pool fees and camps)	10,650	-	-	10,650	18,936
Competition Entries	4,877	-	-	4,877	4,484
Building & fittings costs	39,045	-	-	39,045	2,132
Insurances	1,339	-	-	1,339	1,077
Trailers	186	-	-	186	-
Miscellaneous & other expenses	6,869	-	-	6,869	2,903
	-	-	-	-	-
Sub total	67,284	-	-	67,284	41,595
A4 Asset and investment purchases, (see table)					
Equipment Purchased	18,616	-	-	18,616	2,071
	-	-	-	-	-
Sub total	18,616	-	-	18,616	2,071
Total payments	85,900	-	-	85,900	43,666
Net of receipts/(payments)	- 12,736	-	-	- 12,736	5,640
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,015	-	-	35,015	29,375
Cash funds this year end	22,279	-	-	22,279	35,015

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	Lloyds Current Account	2,717	-	-
	Lloyds Savings Account	16,630	-	-
	Natwest Current Account	2,748	-	-
	Natwest Savings Account	184	-	-
	Total cash funds	22,279	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

LLANTWIT MAJOR SURF LIFESAVING CLUB

England & Wales - Charity number 1146123

Accounts

Treasurer's Report from Sarah Thomas – AGM 7th February 2024

Please see appended Financial Report accounts to 30th September 2023

Notes:

- This year we have seen an increase in the remaining bank balance after expenditure.
- This is largely due to 60th do ticket sales being paid in through Stripe (card payments) and the invoice for the do (£4310) being paid after the end of the accounting period.
- Training costs have been our highest expenditure for the following reasons
 - We paid £8248 to Fontygary pool which represented invoicing they failed to send us for 2021 & 2022. They continue to be slow in billing us no matter how much we chase!
 - Nipper & Junior camps were running again last year following a 2 year break due to Covid - Nippers £2300 Juniors £2600
 - Increase in Cogan pool hire costs (winter 2022/23)
- We purchased a Defib for outside the clubhouse & a second hand ski

We ended the year with just over £25,000 on deposit and £8300 in the current account. (Due to the 60th ticket sales mentioned above)

Thanks to Gethin who raised £3590 through gift aid from HMRC.

Thanks to Sarah T for the Lloyds Bank match funding of £1250.

We received £500 from the Welsh Surfing Federation for use of the clubhouse and facilities for their event.

We received £1000 from the Charities Aid Foundation.

Thanks to the Masons for their donation of £200.

Thanks to the social committee we raised £518.65 from the Easter Egg Hunt with special thanks to Andy Wiggins of Vale Car & Van Rental who sponsored the event with £100 for eggs

The accounts are to be audited and presented to Charity Commission.

Llantwit Major Surf Lifesaving Club

Income and Expenditure Account
For year ended 30th September 2023

	2022/2023	2021/2022	2020/2021	2019/2020
Starting balance	£29,375.45	£ 26,743.45	£ 22,872.98	£ 16,543.36
Income				
Membership subscriptions	£14,759.19	£ 14,224.62	£ 9,682.51	£ 9,534.08
Grants & Donations	£5,856.90	£ 2,398.75	£ 1,050.00	£ 6,936.31
Fundraising	£2,048.70	£ 99.79	£ 4,124.19	£ 644.72
Clothing sales	£4,413.21	£ 2,235.77	£ 981.95	£ 465.93
Training receipts (Pool subs & Camps)	£8,042.06	£ 224.72	£ 390.34	£ 118.00
Competition receipts	£6,835.81	£ 2,629.90	£ 54.00	£ 2,830.64
Miscellaneous Other Income	£7,350.51	£ 960.20	£ 33.95	£ 1,091.01
Total Income	£ 78,681.83	£ 49,517.20	£ 39,189.92	£ 38,164.05
Expenditure				
Subscription & Affiliation Fees	£7,325.61	£ 3,228.50	£ 1,354.36	£ 1,956.34
Clothing purchases	£4,737.80	£ 2,587.79	£ 1,114.49	£ 2,044.30
Training (Pool fees & Camps)	£18,935.50	£ 4,460.75	£ 979.40	£ 3,644.35
Competition entries	£4,484.00	£ 3,491.00	£ -	£ 2,865.00
Buildings & Fittings Costs	£2,132.26	£ 766.28	£ 7,141.60	£ -
Equipment purchased	£2,071.20	£ 1,938.68	£ 482.58	£ 2,070.42
Insurances	£1,077.29	£ 996.65	£ 962.36	£ 1,184.40
Trailers	£0.00	£ 717.81	£ 226.74	£ 40.00
Boat	£0.00	£ -	£ -	£ -
Miscellaneous & other expenses	£2,902.86	£ 1,954.29	£ 184.94	£ 1,486.26
Total Expenditure	£ 43,666.52	£ 20,141.75	£ 12,446.47	£ 15,291.07
Excess of Income/(Expenditure)	£35,015.31	£29,375.45	£26,743.45	£22,872.98

Balance Sheet
As at 30th September 2022

	2022/2023	2021/2022	2020/2021	2019/2020
Assets				
Cash in Lloyds Bank current account	£8,340.12	£ 1,334.46	£ 5,584.60	£ 2,416.36
Cash in Lloyds Bank savings account	£15,092.69	£ 15,002.76	£ 10,000.40	£ 9,495.91
Cash in Nat West current account	£1,464.47	£ 3,020.47	£ 1,147.10	£ 950.35
Cash in Nat West savings account	£10,118.03	£ 10,017.76	£ 10,011.35	£ 10,010.36
Total Assets	£35,015.31	£29,375.45	£26,743.45	£22,872.98
Liabilities				
Balance B/Fwd	0.00	0.00	0.00	0.00
Total Liabilities	£0.00	£0.00	£0.00	£0.00

Misellaneous Income

	2022/23	2021/22	2020/21	2019/20
Bank CR Interest	£190.20	£8.77	£1.95	£13.01
Bank refund (D/D error)		£170.00		
Sale of paddles	£40.00			
Whitmore Bay coach payment	£1,048.98			
Unknown				£50.00
Christmas Do (Golf Club), NYE & Juniors Bowling				£1,028.00
Payment error	£38.75		£32.00	
Card machine test payment		£0.98		
Aqua park event payments	£650.61	£660.15		
BBQ event payments		£120.30		
Nipper Quasar event	£366.44			
60th Do	£5,015.53			
TOTAL	£7,350.51	£960.20	£33.95	£1,091.01

Miscellaneous Expenditure

	2022/23	2021/22	2020/21	2019/20
Medals & Trophies	£866.35	£432.30		£229.73
Flowers/Presents/Auditor Fee		£39.99		£155.00
Food- nipper events/training day/fundraising			£36.95	
Farmers pantry foor for NYE				£171.00
Wreath - remembrance	£25.00	£25.00	£25.00	£25.00
Website		£180.00	£90.00	
Cash Exchange (coin for float)				£55.00
St Athan Golf Club room hire	£150.00			£300.00
Juniors Bowling Christmas Do				£344.04
Gift for Emily McDonagh				£21.50
Trailer Petrol for Goffer				£50.00
Sum Up Card Machine		£1.00		
Fireworks for NYE				£134.99
Refund payment error	£38.75		£32.00	
Amazon Smile Test			£0.99	
RAC D/D Error		£170.00		
My Clubhouse fee		£384.00		
Aqua Park event	£629.00	£675.00		
Stripe card payment (refunds)		£47.00		
Egg hunt costs	£201.93			
Nipper Quasar	£348.00			
Sandhopper payment error	£60.00			
60th Do Expenses	£583.83			
	£2,902.86	£1,954.29	£184.94	£1,486.26

NOTES**Income - Grants, Donations & Fundraising: -**

Gift Aid claim	£3,590
Welsh Surfing Federation	£500
Lloyds Bank Foundation	£1,250
Charities Aid Foundation	£1,000
LM Freemasons	£200

Expenditure - Equipment, Training costs:-

Defib	£503
Ski (from Penybont)	£250
Fontygary - 2021/22 annual pool hire	£8,248



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Llantwit Major Surf Lifesaving Club

On accounts for the year ended

30 September 2023

Charity no (if any)

1146123

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: *Leanne Eustace*

Date: 23/4/24

Name: LEANNE EUSTACE

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

IFA, FCCA, FMAAT

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

Cardiff, CF23 9FP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Llantwit Major Surf Lifesaving Club

No (if any)
1146123

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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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					
Membership subscriptions	14,759	-	-	14,759	14,225
Grants & donations	5,857	-	-	5,857	2,399
Fundraising	2,049	-	-	2,049	100
Clothing Sales	4,413	-	-	4,413	2,236
Training receipts	8,042	-	-	8,042	224
Completion receipts	6,836	-	-	6,836	2,630
Miscellaneous other income	7,351	-	-	7,351	960
	-	-	-	-	-
Sub total (Gross income for AR)	49,306	-	-	49,306	22,774
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,306	-	-	49,306	22,774
A3 Payments					
Subscriptions & affiliation fees	7,326	-	-	7,326	3,228
Clothing purchases	4,738	-	-	4,738	2,588
Training (pool fees and camps)	18,936	-	-	18,936	4,461
Competition entries	4,484	-	-	4,484	3,491
Building & fittings costs	2,132	-	-	2,132	766
Insurances	1,077	-	-	1,077	997
Trailers	-	-	-	-	718
Miscellaneous & other expenses	2,903	-	-	2,903	1,954
	-	-	-	-	-
Sub total	41,595	-	-	41,595	18,203
A4 Asset and Investment purchases, (see table)					
Equipment purchased	2,071	-	-	2,071	1,939
	-	-	-	-	-
Sub total	2,071	-	-	2,071	1,939
Total payments	43,666	-	-	43,666	20,142
Net of receipts/(payments)	5,640	-	-	5,640	2,632
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,375	-	-	29,375	26,743
Cash funds this year end	35,015	-	-	35,015	29,375

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	Lloyds current account	8,340	-	-
	Lloyds savings account	15,093	-	-
	Natwest current account	1,464	-	-
	Natwest savings account	10,118	-	-
	Total cash funds	35,016	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

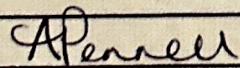
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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				

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

Signature	Print Name	Date of approval
	ANDREA PENNELL	18/7/24