

ST. ALBANS AND LONDON COLNEY AMATEUR BOXING CLUB

England & Wales · Charity number 1157727

Details

Status Registered

Legal form CIO

Registered 2014-07-04

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

Contact

Address 4 Marshals Drive
St. Albans
AL1 4QZ

Phone 07941618986

Website <https://www.stalbansboxingclub.com/services.html>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, PRIMARILY FOR THE BENEFIT OF THE INHABITANTS OF ST. ALBANS AND LONDON COLNEY, AND THE PUBLIC GENERALLY, BY THE PROVISION OF FACILITIES AND OPPORTUNITIES FOR AMATEUR BOXING

Activities: The provision of community participation in healthy recreation primarily for the benefit of the inhabitants of St Albans and London Colney, and the public generally, by the provision of facilities and opportunities for Amateur Boxing

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF ST. ALBANS AND LONDON COLNEY
- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | - | - | - | - |
| 2024-07-31 | - | - | - | - |
| 2023-07-31 | £16,798 | £12,901 | - | - |
| 2022-07-31 | £3,012 | £14,193 | - | - |
| 2021-07-31 | £5,631 | £6,947 | - | - |
| 2020-07-31 | £19,193 | £17,937 | - | - |
| 2019-07-31 | £17,118 | £18,957 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| JAMES CRAWLEY | Chair | 2014-05-04 |
| DAVE WALLIS | | 2014-04-04 |
| MOHAMMED NASEER TAJ | | 2014-05-04 |
| THOMAS OLIVER CLEGG | | 2014-05-04 |

ST. ALBANS AND LONDON COLNEY AMATEUR BOXING CLUB

England & Wales - Charity number 1157727

Accounts

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed / reappointed annually at the Annual General Meeting in line with the club's constitution |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

St Albans and London Colney Boxing Club ("**the club**") operates a robust governance framework to enable it to meet its safe-guarding obligations. A number of controls are in place to support this framework and ensure it is effectively implemented.

These controls include the following.

1. All Trustees are subject to Criminal Records checks prior to the commencement of their positions.
2. The club has an approved child protection policy in place. The club's appointed child protection officer has extensive experience in this field, including holding a number of associated senior social services positions.
3. The safe-guarding policy and framework is maintained and reviewed annually by the Trustees.
4. All coaches engaged by the club are required to be fully qualified with the Amateur Boxing Association of England (ABA), and are subject to enhanced CRB checks.
5. A number of the boxing coaches also hold first aid certificates.

All Trustees operate on a voluntary basis and receive no remuneration or other benefits for their role.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation primarily for the benefit of the inhabitants of St Albans and London Colney, and the public generally, by the provision of facilities and opportunities for Amateur Boxing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have kept in mind the Charity Commission's guidance on public benefit during the completion of their duties and in all planning of the club's activities during the year.

The club's activities throughout the year have remained focused of local community participation in healthy recreation provided through the opportunities within the sport of Amateur Boxing.

The Trustees have ensured that there are equal training opportunities available to anyone from the local community that wants to join the club. Participation is available to all, regardless of background, faith, gender, or personal circumstances.

Any participation is always on the basis that there is no danger posed to the health or wellbeing of any individual through the club's sporting activities. The Trustees and coaching staff focus on both the health benefits provided to Junior Members, as well as the self-confidence/ discipline that this fitness activity instils in members.

The club's activities provide a focus and invaluable life skills to its members.

The Trustees are confident that this will aid the social development in the juniors as they move forward into adulthood.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club does not operate a separate policy on grant making or investment related activity. All funds generated are primarily used to sustain and maintain the club's day to day operational activities. Any surplus funds generated through the club's activities are placed on deposit at the bank to earn interest.

All coaches involved in the club operate on a voluntary basis and their energy and commitment is invaluable in securing the ongoing success of the charity.

The Trustees are grateful to all of the volunteers, who work tirelessly to ensure that the club can operate effectively.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Attendance Levels

The post pandemic period provided a number of challenges for the club, as outlined in the previous reporting period. The Trustees are pleased to report that there has been a steady increase in new or returning members during the year, although income from training is still significantly down on pre-pandemic levels.

Underlining the opportunities that healthy recreation can bring to the local community is paramount in how the Trustees and coaches can rebuild

Section D

Achievements and performance

the club. The boxing club has a fantastic legacy in the local area that has been built over a number of decades. This reputation will continue to be leveraged in order to drive increased attendance levels over the next 12 months to more.

2. Charitable Donations

A targeted promotion of the club with supporters in the local business community helped to actively generate enhanced levels of funding from donations. The donation income stream aided the club's ability to meet its charitable objectives by enabling it to comfortably meet increasing operational overheads.

As a result of this increased community engagement/outreach six donations were received from business supporters. This has had a significant impact in sustaining ongoing activities at the club. The Trustees will continue to explore this income stream in future to help subsidise training fees in the short term.

3. Box Cleva

The Box Cleva initiative, that supports children with behavioural problems between the ages of 7 to 15, has still not restarted with the club since the Pandemic. It is hoped that the program, and support that this provides in term of discipline and self-worth to its participants, will restart in the next reporting period.

4. Competition

The recommencement of club competitions at a local, regional and national level have provided a platform for a number of the junior boxers representing the club to achieve success. The Trustees are confident that success breeds success in developing juniors so will continue to travel throughout the country to help juniors compete. Demonstration of this success is also extremely positive for the wider club profile.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club holds cash at bank of £10,188 at the end of the year, all of which are unrestricted funds. These funds are held to meet any unforeseen expenditure and are available at immediate notice if required.

The Trustees have not set a minimum level of reserves to be held at the year end, which is in line with the approach taken in previous periods.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As already outlined the club's principle income driver during the period resulted from Donations, which far exceeded traditional income stream generated from training fees. Therefore, total income in the period is not directly comparable to income reported in the previous year.

An additional water utility refund is also recorded under income. This income related to a water expense overcharge recorded in the prior period that inflated the 'Water' charge recorded in 2022. The overcharge was caused by an undetected water leak that the club were charged for. This fault at the club has now been repaired.

Expenditure for the year is primarily related to the upkeep and maintenance of the building, which ensures the club building comfortable and safe environment for members to visit and train in. Total expenditure for the year is broadly comparable to the prior year, if you extract the water overcharge that was recorded during 2022.

Other expenditure that helped support the key objectives of the club included updates to the training equipment made available to all members.

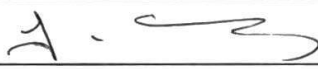
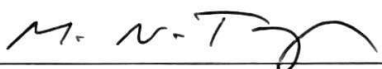
Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | James Crawley | Mohammed Naseer Taj |
| Position (eg Secretary, Chair, etc) | Chair | |

Date 13th Oct 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Albans and London Colney Amateur Boxing Club

1157727

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.08.2022

To

Period end date
31.07.2023

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 | | | | | |
| Training Fees | 3,628 | - | - | 3,628 | 1,652 |
| Donations | 10,800 | - | - | 10,800 | 760 |
| Utilities Refund | 2,370 | - | - | 2,370 | - |
| Club Events | - | - | - | - | 600 |
| Sub total (Gross income for AR) | 16,798 | - | - | 16,798 | 3,012 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 16,798 | - | - | 16,798 | 3,012 |
| A3 Payments | | | | | |
| Insurance | 3,315 | - | - | 3,315 | 3,964 |
| Heat & Gas | 2,579 | - | - | 2,579 | 1,236 |
| Motor Expenses | 2,013 | - | - | 2,013 | 1,548 |
| Equipment | 938 | - | - | 938 | - |
| Cleaning | 900 | - | - | 900 | 1,440 |
| Water | 830 | - | - | 830 | 2,892 |
| Club Events | 756 | - | - | 756 | - |
| Rates | 500 | - | - | 500 | 1,100 |
| Registration & Medical Fees | 445 | - | - | 445 | 495 |
| Telephone | 180 | - | - | 180 | 544 |
| Printing, Postage & Stationary | 133 | - | - | 133 | - |
| Travel & Subsistence | 114 | - | - | 114 | 530 |
| Repairs & Renewals | 85 | - | - | 85 | 372 |
| Sundries | 64 | - | - | 64 | 26 |
| Website | 45 | - | - | 45 | 45 |
| Sub total | 12,897 | - | - | 12,897 | 14,193 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 12,897 | - | - | 12,897 | 14,193 |
| Net of receipts/(payments) | 3,901 | - | - | 3,901 | - 11,181 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,287 | - | - | 6,287 | 17,468 |
| Cash funds this year end | 10,188 | - | - | 10,188 | 6,287 |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|-------------------------|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Bank & Cash | 10,188 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 10,188 | - | - |

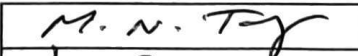

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---------------------------------|---------|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
|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

| 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 | Mini Bus | Unrestricted | 12,474 | 1,249 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| | | | | |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

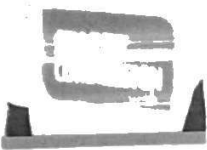
Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Mohammed Naseer Taj | 13th Oct 2024 |
|  | James Crawley | 13th Oct 2024 |

ST. ALBANS AND LONDON COLNEY AMATEUR BOXING CLUB

England & Wales - Charity number 1157727

Accounts



Trustees' Annual Report for the period

Period start date Period end date
From Day Month Year **To** Day Month Year
 01 08 2021 31 07 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Jim Crawley | Chair | | |
| 2 | Thomas Clegg | | | |
| 3 | Mohammed Naseer Taj | | | |
| 4 | Dave Wallis | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

Section B

Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed / reappointed annually at the Annual General Meeting in line with the club's constitution |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

St Albans and London Colney Boxing Club ("**the club**") operates a robust governance framework to ensure that its safe-guarding obligations, and the associated control framework in respect of this, is effectively supported and implemented.

These controls include the following elements.

1. All Trustees are subject to Criminal Records checks prior to the commencement of their positions.
2. The club has an approved child protection policy in place. The club's appointed child protection officer has extensive experience in this field holding several associated senior social services positions within this field.
3. The safe-guarding policy and framework is maintained and reviewed annually by the Trustees.
4. Any coach engaged by the club is required to be fully qualified with the Amateur Boxing Association of England (ABA), subject to enhanced CRB checks.
5. A number of the boxing coaches also hold first aid certificates.

All Trustees operate on a voluntary basis and receive no remuneration or other benefits for their role.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation primarily for the benefit of the inhabitants of St Albans and London Colney, and the public generally, by the provision of facilities and opportunities for Amateur Boxing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have kept in mind the Charity Commission's guidance on public benefit during the completion of their duties and in all planning of the club's activities during the year.

The club's activities throughout the year remain focused on local community participation in healthy recreation provided through the opportunities within the sport of Amateur Boxing.

The Trustees have ensured that there are equal training opportunities available to anyone from the local community who wish to join the club. Participation is available to all, regardless of background, faith, gender, or personal circumstances.

Any participation is always on the premise that there is no danger posed to the health or wellbeing of any individual through the club's sporting activities. The Trustees and coaching staff focus on the health benefits provided to Junior Members as well as the self-confidence/discipline that this fitness activity instils.

The club's activities provide a sporting focus and invaluable life skills to all its members. The Trustees are confident that this helps aid the social development in its juniors as they move forward into adulthood.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club does not operate a separate policy on grant making or investment related activity. All funds generated are primarily used to support the club's day to day operational activities. Any surplus funds generated through the club's activities are placed on deposit at the bank to earn interest.

All coaches involved in the club operate on a voluntary basis and their energy and commitment is invaluable in ensuring the ongoing success of the charity.

The Trustees would like to place on record their gratitude to all of its volunteers that continue to provide their time at no expense. The Pandemic proved to be a particular challenging time for all involved and the continued support that has been provided has ensured that the club has been able to emerge successfully from the constraints that were imposed.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Pandemic Effect

The Pandemic had a material impact on the club, which resulted in a much slower return to activity/attendance as the government restrictions imposed were lifted during the period. Prior to the enforced closure the club was at full capacity on most training nights.

During and after the Pandemic many club members found alternative activities or their circumstances changed. The negative impact that the

Section D Achievements and performance

pandemic has had on attendance levels is something that will take time to rebuild over time.

The successful reopening of the club was a milestone in the reporting period for all involved and enabling re-engagement with members. The coaches and Trustees have made a concerted effort to illustrate the benefits that the club, and activities, can offer to the community to help gain traction in rebuilding the membership base.

2. Initiatives

Although the club continues to support the Box Cleva initiative, this program did not operate during this post-pandemic period.

This is a program that the club has actively supported since its inception as a charity. The program provides discipline and self-worth to the targeted participants, who are children between the ages of 7 to 15.

The focus is on non-contact beginners boxing classes based on traditional values of boxing, discipline, hard work, respect and appreciation for your fellow sportsperson. Many of the attendees come to the programme referred by social services, the police or from schools and have behavioural problems.

This coaching provides them an outlet to channel their focus and develop themselves as individuals. The club will collaborate with Box Cleva as soon as the program restarts.

Section E Financial review

Brief statement of the charity's policy on reserves

The club holds cash at bank of £6,287 at the end of the year, all of which are unrestricted funds. These funds are held to meet any unforeseen expenditure and are available at immediate notice if required.

The Trustees have not set a minimum level of reserves to be held at the year- end, which is in line with the approach taken in previous periods.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The club's principal sources of funds were severely hampered by decreased attendance levels, with training fees and donations remaining consistent on a year on year comparison.

Overall income was down by 46% against last year, although last year's reporting period did include additional income from a successful one-off insurance claim.

Expenditure increased significantly year on year (up 105%) as the club started to return to a more normalised level of activity. The comparative increase in expense levels were driven by the club's operational overheads which were suppressed by the enforced closure of the club in the last reporting period. It should also be noted that the expenditure charge for 'Water' in the period includes an overcharge related to an undetected water leak. The resolution of this issue is ongoing and a refund is anticipated in the next reporting period.

The large deficit recorded in the Income and Expenditure statement is a short-term issue, and was supplemented by cash funds held at bank. The purpose of the retained funds is to enable the charity to continue to meet its ongoing objectives during difficult periods such as these.



Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | James Crawley | Mohammed Naseer Taj |
| Position (eg Secretary, Chair, etc) | Chair | |

Date 13th Oct 2024

Receipts and payments accounts

For the period
from

Period start date
01.08.2021

To

Period end date
31.07.2022

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 | | | | | |
| Training Fees | 1,652 | - | - | 1,652 | 1,631 |
| Donations | 760 | - | - | 760 | 1,000 |
| Club Events | 600 | - | - | 600 | - |
| Insurance Claim | - | - | - | - | 3,000 |
| Sub total (Gross income for AR) | 3,012 | - | - | 3,012 | 5,631 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 3,012 | - | - | 3,012 | 5,631 |
| A3 Payments | | | | | |
| Insurance | 3,964 | - | - | 3,964 | 3,567 |
| Water | 2,892 | - | - | 2,892 | 109 |
| Motor Expenses | 1,548 | - | - | 1,548 | 442 |
| Cleaning | 1,440 | - | - | 1,440 | 290 |
| Heat & Gas | 1,236 | - | - | 1,236 | 580 |
| Rates | 1,100 | - | - | 1,100 | 500 |
| Telephone | 544 | - | - | 544 | 524 |
| Registration & Medical Fees | 495 | - | - | 495 | - |
| Travel & Subsistence | 530 | - | - | 530 | - |
| Repairs & Renewals | 372 | - | - | 372 | 320 |
| Website | 45 | - | - | 45 | - |
| Sundries | 26 | - | - | 26 | 208 |
| Equipment | - | - | - | - | 157 |
| Printing, Postage & Stationary | - | - | - | - | 152 |
| Coaching | - | - | - | - | 100 |
| Sub total | 14,193 | - | - | 14,193 | 6,947 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 14,193 | - | - | 14,193 | 6,947 |
| Net of receipts/(payments) | - 11,181 | - | - | - 11,181 | - 1,316 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 17,468 | - | - | 17,468 | 18,784 |
| Cash funds this year end | 6,287 | - | - | 6,287 | 17,468 |

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 | Bank & Cash | 6,287 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 6,287 | - | - |

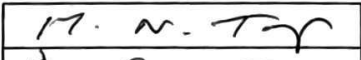

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets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

| 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 | Mini Bus | Unrestricted | 12,474 | 1,665 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|---------------------|------------------|
|  | Mohammed Naseer Taj | 13th Oct 2024 |
|  | James Crawley | 13th Oct 2024 |

ST. ALBANS AND LONDON COLNEY AMATEUR BOXING CLUB

England & Wales - Charity number 1157727

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 08 | 2020 | | 31 | 07 | 2021 |

Section A Reference and administration details

Charity name St Albans and London Colney Amateur Boxing Club

Other names charity is known by N/A

Registered charity number (if any) 1157727

Charity's principal address

4 Marshals Drive
St. Albans
Hertfordshire, United Kingdom
Postcode AL1 4QZ

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 | Jim Crawley | Chair | | |
| 2 | Thomas Clegg | | | |
| 3 | Mohammed Naseer Taj | | | |
| 4 | Dave Wallis | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed / reappointed annually at the Annual General Meeting in line with the club's constitution |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

St Albans and London Colney Boxing Club ("**the club**") operates several controls to support the governance around it's safe-guarding framework.

1. All Trustees are subject to Criminal Records checks prior to the commencement of their positions.
2. The club has an approved child protection policy in place. The club's appointed child protection officer has held several senior social services positions within this field.
3. The safe-guarding policy and framework is reviewed annually by the Trustees.
4. Any coach engaged by the club is required to be fully qualified with the Amateur Boxing Association of England (ABA), subject to enhanced CRB checks. In addition, most coaches also hold first aid certificates.

The club participates in training schemes run by Box Cleva, a multi award winning charity that provides a sporting and educational initiative centred on the sport of Amateur Boxing. The Box Cleva initiative is supported by both the Hertfordshire Fire & Rescue and Constabulary services.

All Trustees operate on a voluntary basis and receive no remuneration or other benefits for their role.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation primarily for the benefit of the inhabitants of St Albans and London Colney, and the public generally, by the provision of facilities and opportunities for Amateur Boxing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have kept in mind the Charity Commission's guidance on public benefit during the completion of their duties and in all planning of the club's activities during the year.

The club's activities throughout the year have remained focused of local community participation in healthy recreation provided through the opportunities within the sport of Amateur Boxing.

The Trustees have ensured that there are equal training opportunities available to anyone from the local community that wants to join the club. Participation is available to all, regardless of background, faith, gender, or personal circumstances.

Any participation is always the basis that there is no danger posed to the health or wellbeing of any individual through the club's sporting activities. The Trustees and coaching staff focus on both the health benefits provided to Junior Members as well as the self-confidence/discipline that this fitness activity instils in members.

The club's activities provide a focus and invaluable life skills to its members. The Trustees are confident that this will aid the social development in the juniors as they move forward into adulthood.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club could not operate successfully without its dedicated team of coaches who provide their services on a voluntary basis. The commitment, energy and enthusiasm brought to the club is invaluable.

The Trustees appreciate that its volunteers are instrumental in the club achieving its charitable objectives and would once again like to place on record their gratitude to all who we able to remain involved, particularly during this difficult year, where activities have been seriously curtailed due to the Pandemic.

The club does not operate a separate investment policy, with any surplus funds generated through the club's activities placed on deposit at the bank to earn interest.

Summary of the main achievements of the charity during the year

1. Pandemic

The club remained closed during much of the reporting period in accordance with government guidelines and to ensure the safety and welfare of all coaches and members.

The Trustees have had little option but to keep the club closed as social distancing and PPE requirements have remain unworkable for an amateur boxing club. Undoubtedly this has had a detrimental impact both mentally and physically on all involved with the club. However, these are the same issues faced by most sports clubs during this period so cannot be looked upon in isolation.

The club re-opened towards the end of the reporting period, observing those government requirements that were still in place, and did not close during the summer holidays as has traditionally been the case. This afforded boxers an opportunity to continue training after a long period of inactivity. The club is hopeful that member numbers will increase to Pre-Pandemic levels within a relatively short timeframe.

2. Initiatives

The club continues to support the Box Cleva initiative, although this could not operate while the club was closed. This programme provides discipline and self-worth to the targeted participants, who are children between the ages of 7 to 14. The focus is on non-contact beginners boxing classes based on traditional values of boxing, discipline, hard work, respect and appreciation for your fellow sportsperson.

Many of the attendees come to the programme referred by social services, the police or from schools. This coaching provides them an outlet to channel their focus and develop themselves as individuals.

3. Competition

The traditional amateur boxing calendar of events was unable to be staged during the lockdown period. The club is hopeful that normal competition activities will resume now that the club has reopened. The coaches expect competition success will follow, underlining their belief in the skill and dedication that most of the junior boxers possess.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club holds cash at bank of £17,468 at the end of the year, all of which are unrestricted funds. These funds are held to meet any unforeseen expenditure and are available at immediate notice if required.

The Trustees have not set a minimum level of reserves to be held at the year- end, which is in line with the approach taken in previous periods.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The club's principal source of fund generation during a normal period of activity would originate from weekly training fees and the Box Cleva initiative. The long period of closure has clearly had a significant impact on the clubs' operations, with receipts from training fees down by 78%.

Total bank receipts for the year were boosted by a successful insurance claim relating to damage of the building's roof and associated flood damage. The cost of repairing the damage is reflected within repairs and equipment costs for both the current and prior reporting periods.

The club received two donations during the year from the Charities Trust as part of an employer donation scheme in relation to one of its volunteers.

Expenditure levels decreased by 61%, with all categories of expense lower than the previous period due to the period of closure and resulting reduction in operating activity. The exception to this is Insurance payments, which increased. However, this balance includes an upfront premium payment during May 21 for the next 12-months. The underlying Insurance annual cost would also have shown a decrease on an accrual's basis.

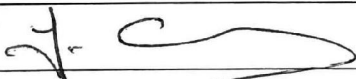
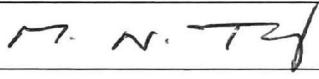
Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | James Crawley | Mohammed Naseer Taj |
| Position (eg Secretary, Chair, etc) | Chair | |

Date 20/05/2022



Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01.08.2020 | To | Period end date 31.07.2021 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Training Fees | 1,631 | - | - | 1,631 | 7,318 |
| Donations | 1,000 | - | - | 1,000 | 9 |
| Covid Grant | - | - | - | - | 10,000 |
| Club Events | - | - | - | - | 1,866 |
| Insurance Claim | 3,000 | - | - | 3,000 | - |
| Sub total (Gross income for AR) | 5,631 | - | - | 5,631 | 19,193 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,631 | - | - | 5,631 | 19,193 |
| A3 Payments | | | | | |
| Coaching | 100 | - | - | 100 | 1,800 |
| Club Events | - | - | - | - | 3,441 |
| Insurance | 3,567 | - | - | 3,567 | 2,253 |
| Equipment | 157 | - | - | 157 | 1,266 |
| Cleaning | 290 | - | - | 290 | 1,380 |
| Motor Expenses | 442 | - | - | 442 | 2,833 |
| Heat & Gas | 580 | - | - | 580 | 933 |
| Registration & Medical Fees | - | - | - | - | 665 |
| Telephone | 524 | - | - | 524 | 565 |
| Rates | 500 | - | - | 500 | 500 |
| Travel & Subsistence | - | - | - | - | 341 |
| Water | 109 | - | - | 109 | 190 |
| Sundries | 208 | - | - | 208 | 117 |
| Website | - | - | - | - | 45 |
| Printing, Postage & Stationary | 152 | - | - | 152 | 190 |
| Repairs & Renewals | 320 | - | - | 320 | 1,418 |
| Charitable Donations | - | - | - | - | - |
| Sub total | 6,947 | - | - | 6,947 | 17,937 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,947 | - | - | 6,947 | 17,937 |
| Net of receipts/(payments) | - 1,316 | - | - | - 1,316 | 1,256 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,784 | - | - | 18,784 | 17,528 |
| Cash funds this year end | 17,468 | - | - | 17,468 | 18,784 |

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 | Bank & Cash | 17,468 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 17,468 | - | - |

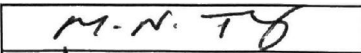
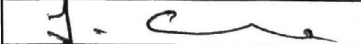
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - |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

| 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 | Mini Bus | Unrestricted | 12,474 | 2,220 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|---------------------|------------------|
|  | Mohammed Naseer Taj | 20/05/2022 |
|  | James Crawley | 20/05/2022 |

ST. ALBANS AND LONDON COLNEY AMATEUR BOXING CLUB

England & Wales - Charity number 1157727

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------------|--------------|----|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 08 | Year 2019 | | Day 31 | Month 07 | Year 2020 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Jim Crawley | Chair | | |
| 2 | Thomas Clegg | | | |
| 3 | Mohammed Naseer Taj | | | |
| 4 | Dave Wallis | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed / reappointed annually at the Annual General Meeting in line with the club's constitution |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

St Albans and London Colney Boxing Club ("**the club**") operates several controls to support the governance around it's safe-guarding framework.

1. All Trustees are subject to Criminal Records checks prior to the commencement of their positions.
2. The club has an approved child protection policy in place. The club's appointed child protection officer has held a number of senior social services positions within this field.
3. The safe-guarding policy and framework is reviewed annually by the Trustees.
4. Any coach used by the club is required to be fully qualified with the Amateur Boxing Association of England (ABA), subject to enhanced CRB checks. In addition, most coaches also hold first aid certificates.

The club participates in training schemes run by Box Cleve, a multi award winning charity that provides a sporting and educational initiative centred on the sport of Amateur Boxing. The Box Cleve initiative is supported by both the Hertfordshire Fire & Rescue and Constabulary services.

All Trustees operate on a voluntary basis and receive no remuneration or other benefits for their role.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation primarily for the benefit of the inhabitants of St Albans and London Colney, and the public generally, by the provision of facilities and opportunities for Amateur Boxing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have kept in mind the Charity Commission's guidance on public benefit during the completion of their duties and in all planning of the club's activities during the year.

The club's activities throughout the year have remained focused of local community participation in healthy recreation provided through the opportunities within the sport of Amateur Boxing.

The Trustees have ensured that there are equal training opportunities available to anyone from the local community that wants to join the club. Participation is available to all, regardless of background, faith, gender, or personal circumstances.

Any participation is always the basis that there is no danger posed to the health or wellbeing of any individual through the club's sporting activities. The Trustees and coaching staff focus on both the health benefits provided to Junior Members as well as the self-confidence/discipline that this fitness activity instils in members.

The club's activities provide a focus and invaluable life skills to its members. The Trustees are confident that this will aid the social development in the juniors as they move forward into adulthood.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club could not operate successfully without its dedicated team of coaches who provide their services on a voluntary basis. The commitment, energy and enthusiasm brought to the club is invaluable and reflected in elevated attendance levels and another year of success within the ring.

The Trustees appreciate that its volunteers are instrumental in the club achieving its charitable objectives and would once again like to place on record their gratitude to all involved, particularly during this difficult year.

The club does not operate a separate investment policy, with any surplus funds generated through the club's activities placed on deposit at the bank to earn interest.

Summary of the main achievements of the charity during the year

1. Pandemic

This was a difficult period for the club, with only a shortened period of activity due to the impact of the Covid Pandemic. Reluctantly the club closed its doors in March 2020 to ensure that it met with the Government requirements, including a National lockdown. This was particularly difficult as the club has continued to see large numbers of juniors attending its training sessions and progressing year on year through its ranks.

The bigger concern for the Coaches and Trustees has been the impact of this closure on the physical and mental well being of many of its young boxers. This is particularly relevant as the club supports youngsters from all socio-economic backgrounds, many of whom thrive on the discipline that the boxing club brings to their lives.

The club remained closed from March 2020, through to the end of the reporting period even with the slight easing of government requirements. The distancing and hygiene requirements were clearly unsustainable for a club of this size and nature, and the Trustees first concern is always for the safety and wellbeing of its members. These factors have driven the decision to keep the club closed even once the most restrictive conditions started to be lifted.

It is hoped that the club will show resilience and continue in its valuable contribution to the community, once all the Government restrictions are lifted. The club has and will always continue to build its reputation in the local area for producing tough technical boxers. The Trustees have always invested appropriately to ensure that all members have access to appropriate training equipment regardless of their status.

2. Initiatives

The club has supported for the Box Cleva initiative since first achieving charitable status and this support has continued throughout the year. The Box Cleva programme provides discipline and self-worth to its targeted participants, who are children between the ages of 7 to 14. This focuses on non-contact beginners boxing classes based on traditional values of boxing, discipline, hard work, respect and appreciation for your fellow sportsperson.

Many of the attendees come to the programme referred by social services, the police or from schools. This coaching provides them an outlet to channel their focus and develop themselves as individuals.

3. Competition

The number of competitions entered during the year was severely limited by the closure of the club, which came at a time shortly before the peak competition period in the boxing calendar. All members are afforded the opportunity to participate in boxing club shows or championships at a level appropriate to their ability. The club continued to utilise its mini bus to travel to competitions wherever possible, to ease the burden on parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club holds cash at bank of £18,784 at the end of the year, all of which are unrestricted funds. These funds are held to meet any unforeseen expenditure and are available at immediate notice if required.

The Trustees have not set a minimum level of reserves to be held at the year-end, which is in line with the approach taken in previous periods.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The club's principal source of fund generation under normal circumstances will stem from training fees, including income from the Box Cleve initiative. Funds raised through training fees during 2020 were much lower than the previous year as a direct result of the closure of the Boxing Club in April 2020 to meet Government Pandemic Guidelines.

Direct donations were also impacted for the same reasons as the usual support mechanisms, including interaction with local businesses, were not able to be utilised.

Expenditure levels remained broadly consistent overall with the previous year, although some expense category exceptions are noted. An increase in Repairs & Renewals reflect the urgent repairs required to the ceiling in the club building due to water damage. In addition, Motor expenses were also higher during 2020, driven by a series of repairs needed to the club's minibus, which is now in its 5th year of use.

The club successfully secured a COVID grant application during the period. This was supported by the local council and was directed at supporting the club during this difficult period of closure.

Section F

Other optional information

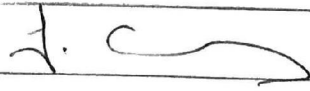
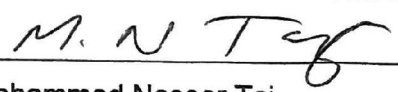
N/A

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | James Crawley | Mohammed Naseer Taj |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 08/02/2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Albans and London Colney Amateur Boxing Club

1167727

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.08.2019

To

Period end date
31.07.2020

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 | | | | | |
| Training Fees | 7,318 | - | - | 7,318 | 11,623 |
| Donations | 9 | - | - | 9 | 3,400 |
| Covid Grant | 10,000 | - | - | 10,000 | - |
| Club Events | 1,266 | - | - | 1,266 | 2,206 |
| Sub total (Gross income for AR) | 19,193 | - | - | 19,193 | 17,118 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 19,193 | - | - | 19,193 | 17,118 |
| A3 Payments | | | | | |
| Coaching | 1,800 | - | - | 1,800 | 4,000 |
| Club Events | 3,441 | - | - | 3,441 | 2,951 |
| Insurance | 2,253 | - | - | 2,253 | 2,834 |
| Equipment | 1,266 | - | - | 1,266 | 2,177 |
| Cleaning | 1,380 | - | - | 1,380 | 2,110 |
| Motor Expenses | 2,833 | - | - | 2,833 | 1,209 |
| Heat & Gas | 933 | - | - | 933 | 948 |
| Registration & Medical Fees | 665 | - | - | 665 | 750 |
| Telephone | 565 | - | - | 565 | 528 |
| Rates | 500 | - | - | 500 | 500 |
| Travel & Subsistence | 341 | - | - | 341 | 415 |
| Water | 190 | - | - | 190 | 174 |
| Sundries | 117 | - | - | 117 | 164 |
| Website | 45 | - | - | 45 | 165 |
| Printing, Postage & Stationary | 190 | - | - | 190 | 32 |
| Repairs & Renewals | 1,418 | - | - | 1,418 | - |
| Charitable Donations | - | - | - | - | - |
| Sub total | 17,937 | - | - | 17,937 | 18,957 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 17,937 | - | - | 17,937 | 18,957 |
| Net of receipts/(payments) | 1,256 | - | - | 1,256 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 17,528 | - | - | 17,528 | 10,367 |
| Cash funds this year end | 18,784 | - | - | 18,784 | 17,528 |

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 | Bank & Cash | 18,784 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 18,784 | - | - |

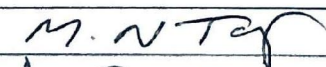

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | - | - | - |
| | - | -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

| Details | 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 | | | |
| Mini Bus | Unrestricted | 12,474 | 2,960 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| 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 |
|---|---------------------|------------------|
|  | Mohammed Naseer Taj | 08/02/2022 |
|  | James Crawley | 08/02/2022 |