

# SHAKESPEARE PHAB

England & Wales - Charity number 1158274

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2014-08-18

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

## Contact

---

**Address** 99 Shipston Road  
Stratford-upon-Avon  
CV37 7LW

**Phone** 01789295563

## Activities

---

**Objects:** THE OBJECT OF THE CLUB SHALL BE THE PROVISION, OR ASSISTANCE IN THE PROVISION - IN THE INTERESTS OF SOCIAL WELFARE - OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WITH AND WITHOUT PHYSICAL DISABILITIES RESIDENT IN THE AREA OF STRATFORD UPON AVON AND DISTRICT.

**Activities:** The provision, or assistance in the provision, in the interests of social welfare, of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District

## Classification

---

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

---

- **Area of benefit:** STRATFORD UPON AVON AND DISTRICT
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£2,004	£4,535	-	-
2024-07-31	£2,438	£1,999	-	-
2023-07-31	£2,606	£3,785	-	-
2022-07-31	£3,142	£3,430	-	-
2021-07-31	£0	£250	-	-

## Trustees

Name	Role	Appointed
WENDY STROPHAIR	Chair	2014-08-18
NATALIE BELL		2014-08-18

**SHAKESPEARE PHAB**

England & Wales - Charity number 1158274

---

# Accounts

---

# **SHAKESPEARE PHAB**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2025**

**Charity Number 1158274**

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2025**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Name</b>	Shakespeare PHAB
<b>Registered charity number</b>	1158274
<b>Charity's principal address</b>	99, Shipston Road Stratford-upon-Avon Warwickshire CV37 7LW

#### **Trustees**

The trustees who served the charity during the year were:

Mrs Wendy Strophair (chair)  
Ms Natalie Bell

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is a Charitable Incorporated Organisation governed by an 'Association' Constitution.

#### **Trustee selection methods**

The existing trustees are the first trustees appointed when the charity was registered. When additional trustees are required, either to fill a vacancy or to enlarge the group of trustees as the charity expands, people interested in the work of the charity will be canvassed. Advertisements may also be placed in local newspapers and with organisations such as Voluntary Action Stratford-on-Avon.

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The object of the charity is the provision, or assistance in the provision – in the interests of social welfare – of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District.

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2025**

### **Activities**

During the year the charity has held fortnightly meetings attended by club members with physical and learning disabilities. At club meetings activities suitable for the members have been organised and include outings and theme nights at the club venue.

The trustees, having regard to the Charity Commission's guidance on public benefit, consider that the activities provided help to meet the needs and improve the lives of people with physical and learning difficulties and their families in the area of Stratford upon Avon District.

### **ACHIEVEMENTS AND PERFORMANCE**

The charity has continued to provide a facility for people with physical and learning difficulties to meet and take part in activities together. In coming years the charity aims to extend the range of activities enjoyed by club members.

### **FINANCIAL REVIEW**

During the year the charity had receipts of £4,535 and a deficit of receipts over payments of £2,531. The activities of the charity are organised by volunteers and hence the charity does not have any employment costs. There are also no property costs. The charity's fixed costs are therefore limited so the trustees consider that there is no need to carry significant reserves. The reserves built up at 31 July 2025 (£2,170) will be used in part to continue the range of activities offered to its members. The decision has been made to finish the club at the end of the Summer programme in August 2025. The decision has been made by the Trustees to donate and residual monies at the end of the year to Shakespeare Lions who have helped subsidise Shakespeare Phab's Christmas meal over the years.

As there are minimal fixed costs for the charity we don't believe there are any issues with us continuing as a going concern.

During the prior year there were issues with Barclays Bank closing the account in error and the reopening it. This led to some transactions being performed by the Chair and reimbursement for these has now been checked, authorised and made by the treasurer in full. Due to timing this expenditure is shown in the 2024/25 financial year statements.

### **DECLARATION**

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

Signed on behalf of the charity's trustees

Wendy Strophair  
Chair  
08 October 2025

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2025

#### Section A Receipts and Payments

	Total funds	Period 1.8.23 to 31.7.24
	£	£
<b>Receipts</b>		
Subscriptions	742	1,108
Contributions to events/transport costs	1,262	1,330
Donations	0	0
Grant	0	0
<b>Total receipts</b>	<b>2,004</b>	<b>2,438</b>
<b>Payments</b>		
Events and activities	2,820	1,070
Transport costs	0	0
Insurance	649	0
PHAB membership	0	0
Miscellaneous	1,066	929
<b>Total payments</b>	<b>4,535</b>	<b>1,999</b>
<b>Surplus/(deficit) of receipts over payments</b>	<b>(2,531)</b>	<b>439</b>
<b>Cash funds last period end</b>	<b>4,701</b>	<b>4,263</b>
<b>Cash funds this year end</b>	<b>2,170</b>	<b>4,701</b>

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2025

#### Section B Statement of assets and liabilities at 31 July 2025

	<b>Unrestricted Funds</b> £	<b>Restricted Funds</b> £	<b>Total funds</b> £	<b>31.7.24</b> £
<b>Cash funds</b>				
<b>Cash at bank and in hand</b>	<b>2,170</b>	<b>0</b>	<b>2,170</b>	<b>4,701</b>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any debts secured on the assets of the CIO.

**Signed on behalf of the trustees**

Becky Davies  
Treasurer  
08 October 2025

**SHAKESPEARE PHAB**

England & Wales - Charity number 1158274

---

# Accounts

---

# **SHAKESPEARE PHAB**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2024**

**Charity Number 1158274**

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2024**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Name</b>	Shakespeare PHAB
<b>Registered charity number</b>	1158274
<b>Charity's principal address</b>	99, Shipston Road Stratford-upon-Avon Warwickshire CV37 7LW

#### **Trustees**

The trustees who served the charity during the year were:

Mrs Wendy Strophair (chair)  
Ms Natalie Bell

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is a Charitable Incorporated Organisation governed by an 'Association' Constitution.

#### **Trustee selection methods**

The existing trustees are the first trustees appointed when the charity was registered. When additional trustees are required, either to fill a vacancy or to enlarge the group of trustees as the charity expands, people interested in the work of the charity will be canvassed. Advertisements may also be placed in local newspapers and with organisations such as Voluntary Action Stratford-on-Avon.

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The object of the charity is the provision, or assistance in the provision – in the interests of social welfare – of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District.

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2024**

### **Activities**

During the year the charity has held fortnightly meetings attended by club members with physical and learning disabilities. At club meetings activities suitable for the members have been organised and include outings and theme nights at the club venue.

The trustees, having regard to the Charity Commission's guidance on public benefit, consider that the activities provided help to meet the needs and improve the lives of people with physical and learning difficulties and their families in the area of Stratford upon Avon District.

### **ACHIEVEMENTS AND PERFORMANCE**

The charity has continued to provide a facility for people with physical and learning difficulties to meet and take part in activities together. In coming years the charity aims to extend the range of activities enjoyed by club members.

### **FINANCIAL REVIEW**

During the year the charity had receipts of £2,438 and a surplus of receipts over payments of £439. The activities of the charity are organised by volunteers and hence the charity does not have any employment costs. There are also no property costs. The charity's fixed costs are therefore limited so the trustees consider that there is no need to carry significant reserves. The reserves built up at 31 July 2024 (£4,701) will be used in part to extend the range of activities the charity is able to provide to members in future years.

As there are minimal fixed costs for the charity we don't believe there are any issues with us continuing as a going concern.

During the year there were issues with Barclays Bank closing the account in error and the reopening it. This led to some transactions being performed by the Chair and reimbursement for these has now been checked, authorised and made by the treasurer in full. Due to timing this expenditure will show in the 2024/25 financial year statements.

### **DECLARATION**

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

Signed on behalf of the charity's trustees

Wendy Strophair  
Chair  
09 September 2024

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2024

#### Section A Receipts and Payments

	Total funds	Period 1.8.22 to 31.7.23
	£	£
<b>Receipts</b>		
Subscriptions	1,108	1,293
Contributions to events/transport costs	1,330	1,314
Donations	0	0
Grant	0	0
<b>Total receipts</b>	<b>2,438</b>	<b>2,606</b>
<b>Payments</b>		
Events and activities	1,070	2,355
Transport costs	0	0
Insurance	0	631
PHAB membership	0	30
Miscellaneous	929	770
<b>Total payments</b>	<b>1,999</b>	<b>3,785</b>
<b>Surplus/(deficit) of receipts over payments</b>	<b>439</b>	<b>(1,179)</b>
<b>Cash funds last period end</b>	<b>4,263</b>	<b>5,442</b>
<b>Cash funds this year end</b>	<b>4,701</b>	<b>4,263</b>

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2024

#### Section B Statement of assets and liabilities at 31 July 2024

	Unrestricted Funds £	Restricted Funds £	Total funds £	31.7.23 £
Cash funds				
Cash at bank and in hand	4,701	0	4,701	4,263

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any debts secured on the assets of the CIO.

**Signed on behalf of the trustees**

Becky Davies  
Treasurer  
09 September 2024

**SHAKESPEARE PHAB**

England & Wales - Charity number 1158274

---

# Accounts

---

# **SHAKESPEARE PHAB**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**Charity Number 1158274**

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2023**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Name</b>	Shakespeare PHAB
<b>Registered charity number</b>	1158274
<b>Charity's principal address</b>	99, Shipston Road Stratford-upon-Avon Warwickshire CV37 7LW

#### **Trustees**

The trustees who served the charity during the year were:

Mrs Wendy Strophair (chair)  
Ms Natalie Bell

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is a Charitable Incorporated Organisation governed by an 'Association' Constitution.

#### **Trustee selection methods**

The existing trustees are the first trustees appointed when the charity was registered. When additional trustees are required, either to fill a vacancy or to enlarge the group of trustees as the charity expands, people interested in the work of the charity will be canvassed. Advertisements may also be placed in local newspapers and with organisations such as Voluntary Action Stratford-on-Avon.

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The object of the charity is the provision, or assistance in the provision – in the interests of social welfare – of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District.

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2023**

### **Activities**

During the year the charity has held fortnightly meetings attended by club members with physical and learning disabilities. At club meetings activities suitable for the members have been organised and include outings and theme nights at the club venue.

The trustees, having regard to the Charity Commission's guidance on public benefit, consider that the activities provided help to meet the needs and improve the lives of people with physical and learning difficulties and their families in the area of Stratford upon Avon District.

### **ACHIEVEMENTS AND PERFORMANCE**

The charity has continued to provide a facility for people with physical and learning difficulties to meet and take part in activities together. In coming years the charity aims to extend the range of activities enjoyed by club members.

### **FINANCIAL REVIEW**

During the year the charity had receipts of £2,606 and a deficit of receipts over payments of £1,179. The activities of the charity are organised by volunteers and hence the charity does not have any employment costs. There are also no property costs. The charity's fixed costs are therefore limited so the trustees consider that there is no need to carry significant reserves. The reserves built up at 31 July 2023 (£4,263) will be used in part to extend the range of activities the charity is able to provide to members in future years.

As there are minimal fixed costs for the charity we don't believe there are any issues with us continuing as a going concern.

### **DECLARATION**

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

Signed on behalf of the charity's trustees

Wendy Strophair

Chair

30 August 2023

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2023

#### Section A Receipts and Payments

	Total funds	Period 1.8.21 to 31.7.22
	£	£
<b>Receipts</b>		
Subscriptions	1,293	1,102
Contributions to events/transport costs	1,314	1,790
Donations	0	250
Grant	0	0
<b>Total receipts</b>	<b>2,606</b>	<b>3,142</b>
<b>Payments</b>		
Events and activities	2,355	2,786
Transport costs	0	0
Insurance	631	483
PHAB membership	30	30
Miscellaneous	770	131
<b>Total payments</b>	<b>3,785</b>	<b>3,430</b>
<b>Surplus/(deficit) of receipts over payments</b>	<b>(1,179)</b>	<b>(288)</b>
<b>Cash funds last period end</b>	<b>5,442</b>	<b>5,729</b>
<b>Cash funds this year end</b>	<b>4,263</b>	<b>5,442</b>

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2023

### Section B Statement of assets and liabilities at 31 July 2023

	Unrestricted Funds £	Restricted Funds £	Total funds £	31.7.22 £
Cash funds				
Cash at bank and in hand	4,263	0	5,442	5,442

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any debts secured on the assets of the CIO.

Signed on behalf of the trustees

Becky Davies  
Treasurer  
30 August 2023

**SHAKESPEARE PHAB**

England & Wales - Charity number 1158274

---

# Accounts

---

# **SHAKESPEARE PHAB**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**Charity Number 1158274**

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2022**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Name</b>	Shakespeare PHAB
<b>Registered charity number</b>	1158274
<b>Charity's principal address</b>	99, Shipston Road Stratford-upon-Avon Warwickshire CV37 7LW

#### **Trustees**

The trustees who served the charity during the year were:

Mrs Wendy Strophair (chair)  
Ms Natalie Bell

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is a Charitable Incorporated Organisation governed by an 'Association' Constitution.

#### **Trustee selection methods**

The existing trustees are the first trustees appointed when the charity was registered. When additional trustees are required, either to fill a vacancy or to enlarge the group of trustees as the charity expands, people interested in the work of the charity will be canvassed. Advertisements may also be placed in local newspapers and with organisations such as Voluntary Action Stratford-on-Avon.

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The object of the charity is the provision, or assistance in the provision – in the interests of social welfare – of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District.

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2022**

### **Activities**

During the year the charity has held fortnightly meetings attended by club members with physical and learning disabilities. At club meetings activities suitable for the members have been organised and include outings and theme nights at the club venue.

The trustees, having regard to the Charity Commission's guidance on public benefit, consider that the activities provided help to meet the needs and improve the lives of people with physical and learning difficulties and their families in the area of Stratford upon Avon District.

### **ACHIEVEMENTS AND PERFORMANCE**

The charity has continued to provide a facility for people with physical and learning difficulties to meet and take part in activities together. In coming years the charity aims to extend the range of activities enjoyed by club members.

### **FINANCIAL REVIEW**

During the year the charity had receipts of £3,142 and a deficit of receipts over payments of £288. The activities of the charity are organised by volunteers and hence the charity does not have any employment costs. There are also no property costs. The charity's fixed costs are therefore limited so the trustees consider that there is no need to carry significant reserves. The reserves built up at 31 July 2022 (£5,442) will be used in part to extend the range of activities the charity is able to provide to members in future years.

The charity was impacted by Covid19 since March 2020 which has reduced the amount of income received during the year as due to restrictions the club has been unable to operate for part of this financial year. As there are minimal fixed costs for the charity we don't believe this will cause any issue with us continuing as a going concern.

### **Acknowledgments**

The trustees wish to acknowledge the help provided by Avon Support Limited.

### **DECLARATION**

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

Signed on behalf of the charity's trustees

Wendy Strophair  
Chair  
13 September 2022

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2022

#### Section A Receipts and Payments

	Total funds	Period 1.8.20 to 31.7.21
	£	£
<b>Receipts</b>		
Subscriptions	1,102	0
Contributions to events/transport costs	1,790	0
Donations	250	0
Grant	0	0
<b>Total receipts</b>	<b>3,142</b>	<b>0</b>
<b>Payments</b>		
Events and activities	2,786	250
Transport costs	0	0
Insurance	483	0
PHAB membership	30	0
Miscellaneous	131	0
<b>Total payments</b>	<b>3,430</b>	<b>250</b>
<b>Surplus/(deficit) of receipts over payments</b>	<b>(288)</b>	<b>(250)</b>
<b>Cash funds last period end</b>	<b>5,729</b>	<b>5,979</b>
<b>Cash funds this year end</b>	<b>5,442</b>	<b>5,729</b>

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2022

### Section B Statement of assets and liabilities at 31 July 2022

	Unrestricted Funds £	Restricted Funds £	Total funds £	31.7.21 £
Cash funds				
Cash at bank and in hand	5,442	0	5,442	5,729

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any debts secured on the assets of the CIO.

**Signed on behalf of the trustees**

Becky Davies  
Treasurer  
13 September 2022

**SHAKESPEARE PHAB**

England & Wales - Charity number 1158274

---

# Accounts

---

**SHAKESPEARE PHAB**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**Charity Number 1158274**

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2021**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Name</b>	Shakespeare PHAB
<b>Registered charity number</b>	1158274
<b>Charity's principal address</b>	99, Shipston Road Stratford-upon-Avon Warwickshire CV37 7LW

#### **Trustees**

The trustees who served the charity during the year were:

Mrs Wendy Strophair (chair)  
Ms Natalie Bell

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is a Charitable Incorporated Organisation governed by an 'Association' Constitution.

#### **Trustee selection methods**

The existing trustees are the first trustees appointed when the charity was registered. When additional trustees are required, either to fill a vacancy or to enlarge the group of trustees as the charity expands, people interested in the work of the charity will be canvassed. Advertisements may also be placed in local newspapers and with organisations such as Voluntary Action Stratford-on-Avon.

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The object of the charity is the provision, or assistance in the provision – in the interests of social welfare – of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District.

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2021**

### **Activities**

During the year the charity has held fortnightly meetings attended by club members with physical and learning disabilities. At club meetings activities suitable for the members have been organised and include outings and theme nights at the club venue.

The trustees, having regard to the Charity Commission's guidance on public benefit, consider that the activities provided help to meet the needs and improve the lives of people with physical and learning difficulties and their families in the area of Stratford upon Avon District.

### **ACHIEVEMENTS AND PERFORMANCE**

The charity has continued to provide a facility for people with physical and learning difficulties to meet and take part in activities together. In coming years the charity aims to extend the range of activities enjoyed by club members.

### **FINANCIAL REVIEW**

During the year the charity had receipts of £0 and a deficit of receipts over payments of £250. The activities of the charity are organised by volunteers and hence the charity does not have any employment costs. There are also no property costs. The charity's fixed costs are therefore limited so the trustees consider that there is no need to carry significant reserves. The reserves built up at 31 July 2021 (£5,729) will be used in part to extend the range of activities the charity is able to provide to members in future years.

The charity was impacted by Covid19 in March 2020 which has reduced the amount of income received during the year as due to restrictions the club has been unable to operate. We are anticipating that it will be late 2021 until we are able to begin regular meetings again. As there are minimal fixed costs for the charity we don't believe this will cause any issue with us continuing as a going concern.

### **Acknowledgments**

The trustees wish to acknowledge the help provided by Avon Support Limited.

### **DECLARATION**

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

Signed on behalf of the charity's trustees

Wendy Strophair  
Chair  
13 September 2021

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2021

#### Section A Receipts and Payments

	Total funds	Period 1.8.19 to 31.7.20
	£	£
<b>Receipts</b>		
Subscriptions	0	819
Contributions to events/transport costs	0	810
Donations	0	400
Grant	0	0
<b>Total receipts</b>	<b>0</b>	<b>2,029</b>
<b>Payments</b>		
Events and activities	250	1,810
Transport costs	0	0
Insurance	0	330
PHAB membership	0	25
Miscellaneous	0	1,160
<b>Total payments</b>	<b>250</b>	<b>3,325</b>
<b>Surplus/(deficit) of receipts over payments</b>	<b>(250)</b>	<b>(1,296)</b>
<b>Cash funds last period end</b>	<b>5,979</b>	<b>7,275</b>
<b>Cash funds this year end</b>	<b>5,729</b>	<b>5,979</b>

## SHAKESPEARE PHAB

### Receipts and payments accounts

For the year ended 31 July 2021

### Section B Statement of assets and liabilities at 31 July 2021

	Unrestricted Funds £	Restricted Funds £	Total funds £	31.7.20 £
Cash funds				
Cash at bank and in hand	5,729	0	5,729	5,979

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any debts secured on the assets of the CIO.

Signed on behalf of the trustees

Becky Davies  
Treasurer  
13 September 2021