

THE BASINGSTOKE TOWN CHAPLAINCY TRUST

England & Wales · Charity number 1160005

Details

Other names BTC TRUST

Status Registered

Legal form CIO

Registered 2015-01-19

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

Contact

Address Basingstoke Town Chaplaincy
Suite 1
Paddington House
Town Centre
Basingstoke
RG21 7LJ

Phone 01256842232

Email admin@basingstoketownchaplaincy.org.uk

Website www.basingstoketownchaplaincy.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH SCHEDULE A OF THIS CONSTITUTION, BY SERVING THE PUBLIC WORKING IN, VISITING AND FREQUENTING THE BOROUGH OF BASINGSTOKE AND DEANE BY PROVIDING PASTORAL CARE THROUGH A CHAPLAINCY SERVICE.

Activities: The Charity provides a Chaplaincy service in the Borough of Basingstoke and Deane principally, but not exclusively, by way of visiting work-places. There are also community chaplains in the Town Centre (Festival Place), one in a local Doctors' surgery one day per week, one who visits the Police etc.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,670	£8,250	-	-
2023-12-31	£10,736	£7,593	-	-
2022-12-31	£12,316	£10,025	-	-
2021-12-31	£11,914	£11,281	-	-
2020-12-31	£11,977	£13,826	-	-

Trustees

Name	Role	Appointed
JOHN MICHAEL HAYWARD	Chair	2018-06-26
Dr Philip Hiorns		2015-12-01
Dr Rema Edicula		2021-03-30
Duncan Hamilton Reid		2022-07-27
Ian Bertram Harrison		2019-06-10
JOHN EDWARD SAUNDERS		2015-01-19
PETER MACPHERSON		2016-11-08
Shelagh Kavanagh		2020-11-10

THE BASINGSTOKE TOWN CHAPLAINCY TRUST

England & Wales - Charity number 1160005

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2024	To	31 December 2024

Section A Reference and administration details

Charity name Basingstoke Town Chaplaincy Trust

Other names charity is known by

Registered charity number (if any) 1160005

Charity's principal address

Suite 1, Paddington House	
Basingstoke	
Hampshire	
Postcode	RG21 7LJ

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	John Hayward	Chair		
2	Duncan Reid	Treasurer		
3	Rema Edicula			
4	Ian Harrison			
5	Philip Hiorns			
6	Shelagh Kavanagh			
7	Peter MacPherson			
8	John Saunders			
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13				
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15				
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17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust deed, articles of association)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed by existing trustees and ex-officio

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.

The Trust has a full set of policies and procedures which are reviewed regularly and circulated to all trustees and Chaplains who confirm they have read and understood them.

Risks and their controls and mitigations are detailed within the policies.

Separate risk assessments are carried out for special events.

A representative (trustee or chaplain) of the Chaplaincy often attends meetings of other local charitable and municipal organisations working in the care sector; including meeting with local leaders of churches and other faith organisations.

Section C Objectives and activities

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

To advance the Christian faith in accordance with Appendix A (Statement of Belief) of the Constitution by serving the public working in, visiting and frequenting the Borough of Basingstoke and Deane by providing pastoral care through a chaplaincy service.

The trustees are familiar with and seek to practise the guidance issued by the Charity Commission with respect to public benefit.

See attached Annual Report.

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)

Additional details of objectives and activities (Optional information)

See attached Annual Report.

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

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

Summary of the main achievements of the charity during the year

See attached Annual Report.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity trustees have decided it is appropriate to hold sufficient reserves to cover one year's rent for the premises, and has £6,000 in reserve at the end of the year.

Details of any funds materially in deficit

None

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 principal sources of funds are donations from individuals and local churches.

The Chaplaincy has one part-time employee; the Administrator.

All trustees and Chaplains are volunteers.

Section F

Other optional information

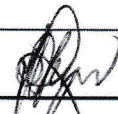
Section G

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)

Duncan Hamilton Reid

John Hayward

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

5th June 2025

Basingstoke Town Chaplaincy Annual Report for 2024

We have continued to provide a regular service to the shops, Magistrates' Court, bus station staff, police and generally to people on the streets. We provide a chaplaincy service to several Christian social support services. This year we took on the role of facilitating Christian engagement with other faiths.

The number of chaplains is currently eleven, with some leaving for various reasons and others joining us. The total hours given 2024 were: 1,195 chaplain hours were given, of which 311 were spent in the Courts. During those times, 4,791 meaningful conversations were recorded. Time given contributing directly to interfaith engagement was not counted. In addition, 464 hours of voluntary administration and management were given.

By invitation, Chaplains are in the Magistrates' Courts three mornings a week engaging with staff, users of the court in different capacities and sometimes talking to legal teams. Chaplains go into a courtroom as observers and have occasionally been asked by a family court magistrate or judge to help facilitate an arrangement. Calming a defendant or victim and witnesses is helpful to the smooth running of the Courts, but good conversations can also be held when people are under stress and have raw memories. Staff appreciate the support and opportunity to refer someone to an independent person to listen or explain something. We would like to have a daily presence there but need to recruit suitable people.

One Chaplain supports the Police in Basingstoke under the aegis of the Hampshire Constabulary Chaplaincy. By invitation, a Chaplain is available at the bus station to support drivers and office staff. A Chaplain also meets regularly with people at several of the groups meeting in the Discovery Centre (library) to provide pastoral support. She leads a bereavement group.

Visiting shops regularly continues. Lone working is more common now, so shop workers feel more vulnerable and are also kept busy. A spate of shoplifting throughout the year was disturbing but there was a greater police response during the last few months. The Chaplaincy contributed to discussions on this, supporting concerns about the difficulties reporting crimes and promoting the value of a police presence. Similarly, anti-social behaviour has been a challenging problem for those in shops as well as the centre management bodies. Opportunities to talk can be limited but along with Festival Place security staff Chaplains seek to support them. Some workers move shops from time to time and maintain contact with a Chaplain. Over time trust has been built up to enable people to discuss their health, relationship and family problems and Chaplains can listen, lend some support or point to where further help might be available. We pray with and for people when appropriate.

We provided token "thank you" gifts to shop staff and in offices. At Easter and Christmas we promoted the Christian meaning of the festival by providing little gifts and cards. We gave cards, palm crosses and chocolate eggs at Easter and at Christmas we gave sweets and cards that included an invitation to attend a church. People appreciated the expressions of care.

Shopkeepers say our presence helps to discourage crime. Generally, our presence helps promote community spirit and security and we have many general conversations with passers by. Our presence also makes the wider public aware of our services.

On the streets there are casual meetings with people which give opportunities for timely conversations. There are people we meet regularly on the streets who are there for company or connected with homelessness. Some people have mental health issues and we can engage with them to let them know that they are cared for or are at least sympathetically recognised.

We engage with several Christian charities as often as we can to meet with their clients, volunteers and staff. We have a formal arrangement with the Basingstoke Foodbank to support volunteers.

Early in the year the Chaplaincy took on a lead role for interfaith engagement on behalf of the churches in Basingstoke. Chaplains have always had a general involvement with people of other faiths as we met people in their work situations or in the town. This expands what we were already doing and creates a link for faith leaders to be aware of each other, in addition to the work of the Interfaith Group, which we support. We attended meetings with faith leaders and supported events such as Iftar, and dinners organised by faith groups. We have taken the co-leadership of a monthly discussion group called Scriptural Reasoning to study passages from the Bible and the Qur'an. We seek to develop the engagement with other faith groups as a promotion of community understanding and mutual support. We are aware of prejudicial attitudes to others and the issue of faith relating to asylum seekers. There have been some fairly minor incidents of intolerance in the town over the year, minor but harmful to those directly affected. However, at a discussion group we organised people from ethnic minorities reported that they felt respected and not discriminated against here. Basingstoke was deemed to be a good place in which to live. Intolerant attitudes and behaviour tends to be directed towards property and businesses.

Chaplains attended Civic Events including Holocaust Memorial Day, the Mayor's Inauguration service, Remembrance Day services and other mayoral events.

Training of Chaplains has been through recommended reading, sharing experience and social / training mornings. Meeting regularly is important to maintain team cohesion and mutual support. Along with a Wednesday morning gathering we meet on Zoom one evening a month. We attended an excellent morning with Guildford chaplains with a presentation on promoting and setting up Chaplaincy services and considering the challenges of recruiting volunteers. We have links with several other Chaplaincies in the region which we want to develop further. We are also linked to other chaplaincy services in the town: Street Pastors and Anna Chaplains in particular.

We are grateful for all the support we receive from individuals and churches. Visits to churches and groups have helped us to explain our purpose and gather support. Chaplains want to support individuals and when faith is something a person wants to explore, to point them to a suitable church. The Chaplaincy is a support to churches and when we know more about them we can more comfortably recommend a person to them. Several churches run introductory programmes to Christianity, some on a regular basis. A few people have attended them or joined a church. We also speak about other faiths and direct to their places of worship when appropriate.

We are also grateful to Festival Place for providing us with accommodation in the heart of the town and to Four Lanes Trust for a grant we received towards printing costs. The diocese of Winchester has continued to support us with obtaining DBS certificates and providing safeguarding support.

Trustees met three times in 2024 to agree priorities, receive reports of activities and oversee the finances.

John Hayward
Chair of Trustees
February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name BASINGSTOKE TOWN CHAPLAINCY TRUST	Charity No 1160005
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Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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					
Personal donations	3,436	-	-	3,436	4,414
Donations from churches	3,391	-	-	3,391	4,508
Grants	243	-	-	243	
Sundry donations	95	-	-	95	475
Gift Aid reclaim	253	-	-	253	1,267
Other income	178	-	-	178	72
Interest on bank accounts	74	-	-	74	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,670	-	-	7,670	10,736
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,670	-	-	7,670	10,736
A3 Payments					
Consumables and sundry items	1,626	-	-	1,626	714
Maintenance	305	-	-	305	120
Rent (Note 1)	-	-	-	-	-
Administrator's salary (Note 2)	4,290	-	-	4,290	4,749
Insurance	415	-	-	415	361
Utilities (Note 3)	1,111	-	-	1,111	705
Equipment	300	-	-	300	919
Other payments	143	-	-	143	25
Bank charges	60	-	-	60	-
	-	-	-	-	-
Sub total	8,250	-	-	8,250	7,593
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,250	-	-	8,250	7,593
Net of receipts/(payments)	- 580	-	-	- 580	3,143
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,308	-	-	8,308	5,165
Cash funds this year end	7,728	-	-	7,728	8,308

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	CAF Cash account	1,658	-	-
	CAF Gold deposit account	6,070	-	-
		-	-	-
	Total cash funds	7,728	-	-
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid reclaim due	656	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

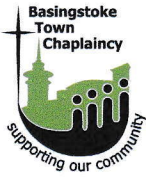
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computers and peripherals	General	-	-
	AV equipment	General	-	-
	Office furniture	General	-	-
	Telephones	General	-	-
	Uniforms	General	-	-
			-	-
			-	-
			-	-

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
	DUNCAN REID	25/02/2025



2024 Accounts – Notes

1. The lease for our office expired on 25/11/2022 and although we indicated we wished to renew no lease was offered, nor bill for rent sent, and no request to vacate the premises was made. This coincided with Festival Place going into receivership. We continued to be invoiced for electricity usage as per the old lease agreement. In January 2025 we were offered a Tenancy at Will that allows Basingstoke Town Chaplaincy to continue occupying the premises until a new lease can be negotiated with the new owners of Festival Place.
2. The administrator's hours reduced from 8 to 6 per week from May. The salary was increased to £13.00 per hour from August.
3. Utilities consist of: Electricity £646, Telephone and broadband £337, Website £128. Electricity has been invoiced and paid for the months up to July 2024 in this accounting period.
4. The following members were reimbursed out of pocket expenses from petty cash:
 - E. Ham (Administrator) - £42.24 from petty cash plus salary as shown
 - J. Hayward (Chair) – £9.99 from petty cash
 - P. Holton (Chaplain) – £14.75 from petty cash
 - T. Williamson (Chaplain) – £5.24 from petty cash

Duncan Reid (Treasurer and trustee)
17/02/2025

THE BASINGSTOKE TOWN CHAPLAINCY TRUST

England & Wales - Charity number 1160005

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2023	To	31 December 2023

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	John Hayward	Chair		
2	Duncan Reid	Treasurer		
3	Rema Edicula			
4	Ian Harrison			
5	Philip Hiorns			
6	Shelagh Kavanagh			
7	Peter MacPherson			
8	John Saunders			
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20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing trustees and ex-officio

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.

<p>The Trust has a full set of policies and procedures which are reviewed regularly and circulated to all trustees and Chaplains who confirm that they have read and understood them.</p> <p>Risks and their controls and mitigations are detailed within the policies.</p> <p>Separate risk assessments are carried out for special events.</p> <p>A representative (trustee or chaplain) of the Chaplaincy often attends meetings of other local charitable and municipal organisations working in the care sector; including meeting with local leaders of churches and other faith organisations.</p>

Section C Objectives and activities

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

<p>To advance the Christian faith in accordance with Appendix A (Statement of Belief) of the Constitution by serving the public working in, visiting and frequenting the Borough of Basingstoke and Deane by providing pastoral care through a chaplaincy service.</p>
--

The trustees are familiar with and seek to practise the guidance issued by the Charity Commission with respect to public benefit.

See attached Annual Report.

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)

Additional details of objectives and activities (Optional information)

See attached Annual Report.

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

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

Summary of the main achievements of the charity during the year

See attached Annual Report.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Chaplaincy does not have any reserves.

Details of any funds materially in deficit

None

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 principal sources of funds are donations from individuals and local churches.

The Chaplaincy has one part time employee; the Administrator.

All trustees and Chaplains are volunteers.

Section F



Other optional information

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)	Duncan Hamilton Reid	John Hayward
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	02/04/2024	

2023

This year saw a number of challenges but we maintained a programme of support for people in the town. Our longest serving chaplain, Malcolm Read, died suddenly but the thanksgiving service was attended by very many people including managers and drivers from the bus station, where much of his chaplaincy time was spent. The bus company have decided to place a plaque in his honour. Several chaplains faced health issues or medical demands from family and so were unable to be as involved as previously.

Chaplains spent 860.75 hours visiting shop workers, bus staff and at police bases and meeting people in the town centre. The Court Chaplains spent 265.25 hours in the courts. In total, there were 4746 meaningful conversations. Administrative, trustee time and other voluntary work was done in 473 hours.

The service at the bus station continues with the second chaplain. Attendance at the Magistrates' Court continues 3 mornings a week and has become busier again following Covid-19 although there are also more cases heard by videolink. A chaplain continues to work alongside the Police Chaplaincy at the major Police Investigation Centre and police base in the town centre. Chaplains engage with the Discovery Centre and participate in activities, particularly with the bereavement group that meets monthly.

Shops continue to be visited but the reductions in staff numbers can make finding time for conversations more challenging. Festival Place provides good services to businesses and we have participated in meetings and in a consultation on retail organised by our MP. Conversations with stressed shop workers increased and there were many concerns about the level of shoplifting. We have been able to add our voice of concern about this. Security guards faced increase threats of violence. Engagement with people of other faiths also continued and resulted in positive conversations, recognising commonalities and feelings of community integration.

At Easter and at Christmas we took cards and token gifts to people in the shops and offices we visit. We also gave cards and talked to staff who were leaving a shop or being made redundant. Engaging with people in often traumatic times has proved to be helpful and we have received messages of appreciation and accounts of how people received support from chaplains.

We have promoted the service to churches to promote this work and seek more chaplains and we have engaged in social media and send regular monthly prayer letters to supporters. We have gained another chaplain.

We have also networked with others. Our link with One Church Basingstoke has grown and we engaged with a faith and social action initiative that we hope will develop. We held a joint training morning with Street Pastors in June and joined together again for a training morning about domestic violence which was very helpful. We opened this to church members too. We are most grateful to both trainers from Paragon Hampshire who led a challenging time of awareness raising. We have been supported through IBEX South.

Chaplains took part in several civic programmes, community and mayoral events and in inter faith activities, including the Interfaith Peace Walk.

Trustees met three times to oversee the work and review services. We held three socials during the year to promote team building.

John Hayward
Chair of Trustees
February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BASINGSTOKE TOWN CHAPLAINCY TRUST

No (if any)
1160005

Receipts and payments accounts

CC16a

For the period from **01/01/2023** To **31/12/2023** Period end date

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					
Personal donations	4,414	-	-	4,414	6,559
Donations from churches	4,508	-	-	4,508	3,973
Sundry donations (Note 1)	475	-	-	475	520
Gift Aid reclaim	1,267	-	-	1,267	1,015
Other income	72	-	-	72	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,736	-	-	10,736	12,317
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,736	-	-	10,736	12,317
A3 Payments					
Consumables and sundry items	714	-	-	714	747
Maintenance	120	-	-	120	52
Rent (Note 2)	-	-	-	-	3,440
Administrator's salary (Note 3)	4,749	-	-	4,749	4,489
Insurance	361	-	-	361	352
Utilities (Note 4)	705	-	-	705	628
Equipment	919	-	-	919	268
Other payments	25	-	-	25	50
	-	-	-	-	-
Sub total	7,593	-	-	7,593	10,026
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,593	-	-	7,593	10,026
Net of receipts/(payments)	3,143	-	-	3,143	2,291
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,165	-	-	5,165	-
Cash funds this year end	8,308	-	-	8,308	2,291

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	NatWest business account	6,308	-	-
	CAF cash account (Note 5)	2,000	-	-
		-	-	-
	Total cash funds	8,308	-	-
	(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	Computers and peripherals	General	-	-
	AV equipment	General	-	-
	Office furniture	General	-	-
	Telephones	General	-	-
	Uniforms	General	-	-
			-	-

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 DUNCAN REID	Date of approval 19/03/2024
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2023 Accounts – Notes

1. Sundry donations included £398.76 from Malcolm Read's funeral.
2. The lease for our office expired on 25/11/2022 and we are waiting for it to be renewed. This is subject to new owners being found for Festival Place, which is in administration. No payment of rent was made for the remainder of 2022 or the whole of 2023. Prior to that we were paying £5,220 per annum.
3. The administrator's salary was increased to £12.00 per hour from August 2023.
4. Utilities consist of: Electricity £311.65, Telephone and broadband £294.92, Website £98.40. Electricity has been invoiced and paid for the months up to September 2023 in this accounting period.
5. Due to the unavailability of online banking with two signatories on our NatWest account the trustees agreed to open a CAF Cash account with a transfer of £2,000.00
6. Other matters. The Chaplaincy did not have a separate bank debit or credit card so it was necessary for some items to be ordered using personal cards. The following members were reimbursed for out of pocket expenses by cheque or from petty cash:

J. Aylmer (Chaplain) – £9.95 from petty cash

D. Reid (Assistant treasurer) - £406.65 for purchase of laptop computer with grant received in 2022 from One Church Basingstoke

E. Ham (Administrator) - £936.23 (£67.04 of this from petty cash) plus salary as shown

J. Hayward (Chair) – £288.02 (£8.66 of this from petty cash)

J. Saunders (Treasurer) - £44.98

Duncan Reid (Treasurer and trustee)
28/02/2024

THE BASINGSTOKE TOWN CHAPLAINCY TRUST

England & Wales - Charity number 1160005

Accounts



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
From	1	JAN	2022		31	DEC	2022

Section A Reference and administration details

Charity name **Basingstoke Town Chaplaincy Trust**

Other names charity is known by

Registered charity number (if any) **1160005**

Charity's principal address **Suite 1, Paddington House**

Basingstoke

Hampshire

Postcode RG21 7LJ

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	John Hayward	Chair		Trustees Committee
2	John Saunders	Treasurer		
3	Peter MacPherson			
4	Philip Hiorns			
5	Ian Harrison			
6	Shelagh Kavanagh			
7	Rema Edicula			
8	Duncan Reid		From 27/07/2022	

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

Name	Dates acted if not for whole year
	<hr/> <hr/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees and Ex-Officio.

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.

The Trust has a full set of Policies and Procedures which are reviewed regularly and circulated to all trustees and chaplains who confirm that they have read and understood them.

Risks and their controls and mitigations are detailed within the policies.

Separate risk assessments are carried out for special events.

A representative (trustee or chaplain) of the Chaplaincy often attends meetings of other local charitable and municipal organisations working in the care sector including meeting with local leaders of churches and other faith organisations.

Section C

Objectives and activities

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

To advance the Christian Faith in accordance with Appendix A (Statement of Belief) of the Constitution by serving the public working in, visiting and frequenting the Borough of Basingstoke and Deane by providing pastoral care through a chaplaincy service.

The Trustees are familiar with and seek to practise the guidance issued by the Charity Commission with respect to public benefit.

See attached Annual Report.

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)

Summary of the main achievements of the charity during the year

See attached Annual Report.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Chaplaincy does not have any reserves.

Details of any funds materially in deficit

None.

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 Chaplaincy has one part time employee, the Administrator. All Trustees and Chaplains are volunteers.

Section F

Other optional information


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)

John Hayward	John Saunders
--------------	---------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer
-------	-----------

Date

28 February 2023

Basingstoke Town Chaplaincy Annual Report 2022

Our programme of visiting shop and office workers, attending the Magistrates' Court, meeting people in the streets and at the railway station and participating in the Police Chaplaincy continues. We have also been a presence at various civic events and engaged with other organisation in the town, offering support and encouragement with the users of different facilities. We have good relations with members of other faiths.

People are willing to chat and appreciate the opportunity to “off-load” on all manner of concerns. We listen and can help people think through concerns and make suggestions about possible courses of action if necessary. Matters of faith are often raised and we pray with and for people. In 2022 we completed 1,084 hours of chaplain time and a further 318 hours at the Magistrates' Court. We had 6,716 meaningful conversations. There were also 495 hours of management and administrative time given on a voluntary basis. We employ someone 2 mornings a week to help with administration. As some chaplains retired we have welcomed others to join the team. We continue to look for more support to meet the requests for regular visits.

There has been an increase in the number of people begging or lingering in the streets. Many of them are from difficult backgrounds and who have multiple issues in their lives. Engaging with them is primarily to encourage them to obtain appropriate support and we have a closer contact with the agencies that can help.

Our increased public profile has resulted in wider support, facilitating our role in the community. We visited some churches during the year and have continued to be supported by One Church Basingstoke. We plan to grow support from more local churches and relate with them more closely.

The trustees continue to meet regularly and are available for support and advice. We have welcomed Duncan Reid as a trustee.

John Hayward
Chair of Trustees



Charity name		Charity no.		CC16a
BASINGSTOKE TOWN CHAPLAINCY TRUST		1160005		
Receipts and payments accounts				
For the period from	01/01/2022	To	31/12/2022	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Personal donations	6,559	-	-	6,559	7,156
Donations from churches (Note 1)	3,973	-	-	3,973	2,702
Sundry donations (Note 2)	520	-	-	520	448
Gift aid reclaim	1,015	-	-	1,015	1,608
Other income	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>AR)</i>	12,317	-	-	12,317	11,914
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,317	-	-	12,317	11,914
A3 Payments					
Consumables and sundry items	747	-	-	747	269
Maintenance	52	-	-	52	49
Rent (Note 3)	3,440	-	-	3,440	5,220
Administrator's salary (Note 4)	4,489	-	-	4,489	4,368
Insurance	352	-	-	352	329
Utilities (Note 5)	628	-	-	628	558
Equipment	268	-	-	268	433
Other payments (Note 6)	50	-	-	50	55
	-	-	-	-	-
Sub total	10,026	-	-	10,026	11,281
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,026	-	-	10,026	11,281
Net of receipts/(payments)	2,291	-	-	2,291	633
A5 Transfers between funds (7)	273	273	-	-	-
A6 Cash funds last year end	2,601	273	-	2,874	-
Cash funds this year end	5,165	-	-	5,165	633

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				
		-	-	-
		-	-	-
		-	-	-



2022 Accounts - Notes

(Registered charity number 1160005)

1. The annual donation from one of the churches was received at the very beginning of the year (£800) and their next donation (£750) was given at the very end of the year resulting in this year's figure being much greater than that for 2021.
2. A grant of £500 was received from One Church Basingstoke as a contribution towards a laptop computer yet to be purchased.
3. The lease for our office expired on 25/11/22 and we are waiting for it to be renewed. Hence, no payment of rent has been made for the remainder of the year or for the first quarter of 2023 which would normally be paid in advance, resulting in the rent payments this year being some £2,000 less than expected.
4. The administrator's salary was increased to £11.00 per hour from June 2022.
5. Utilities consist of: Electricity £254.53, Telephone and broadband £274.60, Website £98.40. Electricity has been invoiced and paid for the months up to August 2022 in this accounting period.
6. Other expenditure of £50 refers to a refund of £50 to a donor who inadvertently donated that amount twice by mistake.
7. £273 remained in a restricted fund that could no longer be spent on its original purpose. The donor (One Church Basingstoke) was contacted and their trustees gave written authorisation for the funds to be transferred into our General Fund.
8. Other matters. The Chaplaincy does not have a separate bank debit or credit card so it is necessary for some items to be ordered using personal cards. Refunds were made to the following members by cheque or from petty cash:

E Ham (administrator) - £539.41 (£43.60 of this from petty cash) plus salary as shown.

J Hayward (trustee) - £134.91 (£6.95 of this from petty cash)

J Saunders (treasurer) - £25.92

T Williamson (chaplain) - £14.85

John Saunders (Treasurer and trustee)

28/02/2023

THE BASINGSTOKE TOWN CHAPLAINCY TRUST

England & Wales - Charity number 1160005

Accounts

Basingstoke Town Chaplaincy Annual Report 2021

Changing arrangements

Chaplains resumed their outdoor activities in early March as restrictions were lifted. As the year continued adjustments were made to visiting and meeting arrangements to conform with Government regulation and guidelines. Attendance at the Magistrates' Court resumed in July.

Activities

Chaplains in pairs walked around the streets of the town centre, in Eastrop Park and around the railway station forecourt. There were many meaningful conversations with people who were lonely, or just desperate to get out of doors. Gradually more visits were made to speak to shop workers who appreciated the resumption of visits. Chaplains were often told that they had been missed. Trading was reduced and some staff laid off, so those working were busier than before and felt more stress. At Christmas we distributed cards and token gifts to the shop staff we visit. We developed friendships with members of other faiths. We were able to support individuals through some difficult times involving unexpected deaths, medical issues, family concerns and employment matters. Chaplains engaged in various civic events during the year, including the Holocaust Memorial Day, Remembrance Sunday service, the Mayor's meeting with local faith groups active in the community and also some events organised by churches. We offered to pray for people and were often asked to pray. We attended events at a local care home and engaged with residents on an individual basis.

Chaplains

There are 18 Chaplains, of whom 14 were active most of the year. They completed 1,240 hours of activity which included 156 hours being present in the Magistrates' Court although fewer cases were heard in person. We recorded 5,640 significant conversations during the year. There were a further 528 hours of support work provided voluntarily, supplementing the work of the part time administrator. We maintained the cohesion of the team when we were unable to meet in person with at least one prayer meeting a week on Zoom. This was very well attended and we were able to support one another and pray for those who had asked for prayer. Later, we held occasional review meetings in the office and two picnics in the park on summer afternoons. When restrictions were lifted we met regularly for discussion and prayer in the office. We also ran a catch-up training day in November to review what we had been doing and discuss issues. Several chaplains did specific training courses; one was run by Salisbury diocese and a listening course was run for new chaplains and as a refresher. We welcomed four chaplains who joined us, completed training and were inducted. Several people left the Chaplaincy for work or health reasons or because they moved from Basingstoke. We marked the completion of their services and thanked them. Chaplains were supported with regular reviews of their work.

Publicity

Our Facebook page was improved and we received publicity from local newspapers. One Church Basingstoke also promoted our activities. Contact with our supporters was maintained but we were unable to visit any of our supporting churches.

Support

We are thankful that most of our funding is from individuals and several local churches. By their generosity we meet our needs. We appreciated support from the local Rotary Club to obtain more uniforms, and anonymous donation of masks with our logo embroidered on them. Four Lanes Trust provided funds for cards to enable us to keep contact with people in the shops. We maintained our links with the IBEX South and Winchester City Chaplaincy.

Engagement in community

We plan to continue to engage with the community as much as possible but this depends on the number of chaplains and amount of time they give. We continue to look for opportunities to work at the railway station and to take up the opportunities to engage with individuals in care homes. We would also like to re-establish closer links with churches so that chaplains can encourage people to engage with their local church or participate in programmes they run.

Trustees

Initially, trustee meetings were on Zoom but we then met in person. We welcomed Dr. Rema Edicula as trustee in March 2021. Between meetings trustees were kept informed and they often joined prayer meetings, so receiving information and engaging with chaplains.

John Hayward**Chair of Trustees****April 2022**



Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

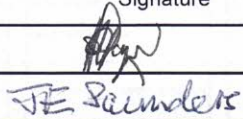
31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Personal donations	7,156	-	-	7,156	7,206
Donations from local churches	2,702	-	-	2,702	2,702
Sundry donations	448	-	-	448	170
Gift Aid reclaim	1,608	-	-	1,608	1,649
Other income	-0	-	-	-	250
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total(Gross income for AR)	11,914	-	-	11,914	11,977
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	11,914	-0	-0	11,914	11,977
A3 Payments					
Consumables and sundry items	269	-	-	269	505
Maintenance	49	-	-	49	236
Rent for offices (note 1)	5,220	-	-	5,220	6,940
Training	-0	-	-	-	-
Administrator's salary	4,368	-	-	4,368	4,368
Insurance	329	-	-	329	314
Utilities (note 2)	558	-	-	558	548
Equipment	433	-	-	433	795
Other payments (note 3)	55	-	-	55	120
Sub total	11,281	-	-	11,281	13,826
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total payments	11,281	-0	-0	11,281	13,826
Net of receipts/(payments)	633	-	-	633	- 1,849
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	1,968	273	-	2,241	4,090
Cash funds this year end	2,601	273	-	2,874	2,241

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	General fund	2,601	273	-
		-	-	-
		-	-	-
	Total cash funds	2,601	273	-

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	Computers and peripherals	General	-	-
	AV equipment	General	-	-
	Office furniture	General	-	-
	Telephones	General	-	-
	Uniforms	General	-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Lease of offices (note 1)	General	-	
	Electricity charges (note 2)	General	-	
	Telephone and broadband contract	General	-	
	Website contract	General	-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J HAYWARD	17/05/22	
	J E Saunders	J E SAUNDERS	17/05/22	



Suite 1, Paddington House, Festival Place, Basingstoke, RG21 7LJ

01256 842232

admin@basingstoketownchaplaincy.org.uk

www.basingstoketownchaplaincy.org.uk

2021 Accounts - Notes
(registered charity number 1160005)

1. Our rent for 2021 was less than for 2020 since the 2020 figure included a delayed partial payment for 2019.
2. The Utilities total of £558 includes £226 for Electricity (including charges for October to December of 2020 but excluding charges for October to December 2021) and £245 for Telephone and Broadband. Included are website charges of £86 for 2020 paid in 2021.
3. Other expenditure of £54 was incurred on the purchase of a leaving gift for a long standing chaplain. No payments were made from the restricted fund for Platform Pastors as this project is currently on hold.
4. As we do not have a credit or debit card for the charity, certain items for the Chaplaincy were purchased by individuals from their own funds and reimbursed accordingly. Overall, the following expenses were refunded to the persons below:

J, Hayward (trustee) - £200 - including £51 from petty cash

E. Ham (administrator) - £503 - including £80 from petty cash

Total - £703

J E Saunders
Treasurer

7 March 2021

THE BASINGSTOKE TOWN CHAPLAINCY TRUST

England & Wales - Charity number 1160005

Accounts



admin@basingstoketownchaplaincy.org.uk
basingstoketownchaplaincy.org.uk
01256 842232

Suite 1
Paddington House
Festival Place
Basingstoke, RG21 7LJ

Basingstoke Town Chaplaincy Annual Report 2020

The Chaplaincy service had to make many adjustments during 2020 as everyone suffered the disruptions caused by Covid-19. Visiting was stopped in March but restarted as soon as restrictions were lifted in June. During the summer we mainly visited outside. During the summer Chaplains were joined by Street Pastors. We opted not to visit shops so as not to disturb trading and to maintain a reasonable degree of distancing to prevent spreading the virus. We continued to visit the staff at the Magistrates' Court and extended our visits to the bus station, railway concourse and the taxi rank. Being in the streets enabled us to engage more with the community police and rangers and we were able to engage in many useful conversations with a broader range of people. Only those who were fit and able volunteered during this period and those who were in any way vulnerable were discouraged from participating. Chaplains were able to make brief visits to shops and other places of work before Christmas.

Early in the lockdown we sent cards to people working in the town and to shops to indicate our continued support of them. Christmas cards were distributed to the shops that had been visited regularly.

We supported the activities of churches in central Basingstoke. One ran a lunch service and provided food for those in need and together they organised a Living Nativity presentation where we had the opportunity to talk to passers-by.

Chaplains

During the year one Chaplain was trained and started patrolling in the summer and one Chaplain retired. Half the number of Chaplains were available to go out from June, spending around 2 hours at a time. Every weekday morning and one or two afternoons a week were covered. We noticed people we met had high levels of fear for themselves or family members and loneliness and frustration were expressed. In some cases Chaplains were able to indicate places where help could be obtained. People often welcomed prayers, praying with them or the promise to pray for them. Despite the periods of lockdown and workplaces closed to us about 1,600 hours of chaplain time was given during the year (2019: 1,860 hours).

In response to being unable to go out or to meet we arranged frequent prayer times by Zoom each week on different days to enable more Chaplains to be involved.

Informal training and regular discussions took place on different aspects of chaplaincy work. In December, we presented several showings of a guided course on suicide awareness via Zoom to which Street Pastors and members of churches also participated. We plan to continue to make the training opportunities we give to chaplains available to other Christians in the town.

Publicity

Festival Place displayed an electronic advert of our presence on two sites. We launched a Facebook page during the year and have a website. We have kept in regular contact with individual supporters and churches. Support has been maintained but financial support has changed as some churches are not able to support us financially due to their loss of lettings income during lockdowns. Additional publicity is given by One Church Basingstoke.

Future

We have renewed contact with the railway staff and seek to progress the proposal for Platform Pastors. We will collaborate with Street Pastors in this. We are researching how to keep in better contact with people who are open to engagement with the Chaplaincy, especially while there are restrictions on movement and many premises are closed.

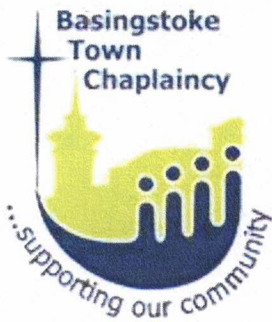
The Trust continues to employ an Administrator part-time. All Trustees and Chaplains are volunteers. Their dedication and willingness to provide additional services are much appreciated.

We are grateful to Festival Place management for providing affordable office space, which has been renewed for a further 3 years.

John Hayward

Chair of Trustees

Chair



Suite 1, Paddington House, Festival Place, Basingstoke, RG21 7LJ

01256 842232

admin@basingstoketownchaplaincy.org.uk

www.basingstoketownchaplaincy.org.uk

2020 Accounts - Notes
(registered charity number 1160005)

1. Compensation of £250 was received from Nat West Bank following the raising of a complaint via the Financial Ombudsman about the extreme delay and complications in changing signatories on the account.
2. A new 3 year lease for our offices came into effect from 26 November 2019 at a rate of £4350 + VAT per annum. This lease was not signed off until April 2020 so the payments in 2020 included the rent for the remainder of 2019 as well as for the first quarter of 2021.
3. The Utilities total of £548 includes £278 for Electricity (including charges for August to December of 2019 but excluding charges for October to December of 2020) and £270 for Telephone and Broadband. Website charges were not paid until 2021.
4. Other expenditure of £130 was incurred on subscriptions and fees. No payments were made from the restricted fund for Platform Pastors as this project is currently on hold.
5. As we do not have a credit or debit card for the charity, certain items for the Chaplaincy were purchased by individuals from their own funds and reimbursed accordingly. Overall, the following expenses were refunded to the persons below:

J, Hayward (trustee) - £729

E. Ham (administrator) - £541

Total - £1,270

J E Saunders
Treasurer

5 March 2021

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Receipts and payments accounts

For the period
from

01/01/2020

To

31/12/2020

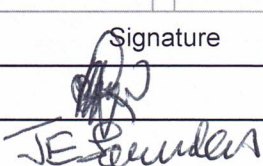
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Personal donations	7,206	-	-	7,206	6,531
Donations from local churches	2,702	-	-	2,702	3,162
Sundry donations	170	-	-	170	620
Gift Aid reclaim	1,649	-	-	1,649	1,555
Other income (note 1)	250	-	-	250	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
AR)	11,977	-	-	11,977	12,118
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,977	-	-	11,977	12,118
A3 Payments					
Consumables and sundry items	505	-	-	505	858
Maintenance	236	-	-	236	186
Rent for offices	6,940	-	-	6,940	3,163
Training	-	-	-	-	158
Administrator's salary	4,368	-	-	4,368	4,374
Insurance	314	-	-	314	314
Utilities (note 3)	548	-	-	548	908
Equipment	795	-	-	795	678
Other payments (note 4)	120	-	-	120	157
Sub total	13,826	-	-	13,826	10,796
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,826	-	-	13,826	10,796
Net of receipts/(payments)	- 1,849	-	-	- 1,849	1,322
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,817	273	-	4,090	2,768
Cash funds this year end	1,968	273	-	2,241	4,090

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 £

CCXX R1 accounts (SS)

B1 Cash funds	General fund	1,968	273	-
		-	-	-
		-	-	-
	Total cash funds	1,968	273	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	Computers	General	-	-
	AV equipment	General	-	-
	Office furniture	General	-	-
	Telephones	General	-	-
	Uniforms	General	-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Lease of offices (note 2)	General	-	
	Electricity charges (note 2)	General	-	
	Telephone and broadband contract	General	-	
	Website contract	General	-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J HAYWARD	30/03/21	
		J E SAUNDERS	30/03/21	