

THE GREENWOOD CHARITABLE FOUNDATION CIO

England & Wales · Charity number 1171382

Details

Status Registered

Legal form CIO

Registered 2017-01-31

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

Contact

Address Nuptown Orchard
Nuptown
Warfield
Bracknell
RG42 6HU

Phone 07771716888

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES} FOR THE BENEFIT OF THE PUBLIC AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The Charity has a broad range of activities. The main areas of support include other smaller Charities. Support is given to Charities and individuals suffering from severe illnesses, such as Cancer. A strong emphasis is given to the support of disability issues. Access to theatres plays an important part. The Charity is also concerned with the well being of animals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,353	£72,000	-	-
2023-12-31	£15,013	£19,500	-	-
2022-12-31	£78,285	£71,000	-	-
2021-12-31	£24,239	£21,500	-	-
2020-12-31	£19,396	£27,876	-	-

Trustees

Name	Role	Appointed
URI GRUNEWALD	Chair	2017-05-19
ANGELA VIVIENNE GRUNEWALD		2017-05-19
Nicholas William Ward		2023-10-25
RICHARD WARD		2017-05-19

THE GREENWOOD CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1171382

Accounts

THE GREENWOOD CHARITABLE FOUNDATION CIO

Registered Charity Number: 1171382

**ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

THE GREENWOOD CHARITABLE FOUNDATION CIO

CONTENTS

Contents	Page
Trustees's Report	1-7
Independent Examiner's Report	8
Receipts and payments accounts	9-10



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jan 2024 to 31 Dec 2024

Charity name: The Greenwood Charitable Foundation CIO

Charity registration number: 1171382

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance charitable purposes for the benefit of the public as the trustees see fit throughout the year through the administration of grants to selected charities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The grants provided to the University of Southampton fund research that benefits the general public and The Chichester Theatre Festival a smaller charity to support the promotion, cultivation and improvement of public taste in various arts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The grants given were chosen with consideration from the Charity Commission guidance relating to public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The small charity has unfortunately been battling with serious health issues of the trustees meaning new application for small charities were not able to be considered however grants were still issued to Southampton University and Chichester Theatre Festival.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There were £4498.46 unrestricted reserves held in the bank at the year end
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 31st January 2017
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are reappointed annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Greenwood Charitable Foundation CIO
Other name the charity uses	
Registered charity number	1171382
Charity's principal address	Nuptown Orchard Nuptown Warfield Bracknell RG42 6HU

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	Uri Grunewald			
2	Nicholas Ward			
3	Richard Ward			
4	Angela Vivienne Grunewald			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Uri Grunewald</i>	
Full name(s)	Uri Grunewald	
Position (eg Secretary, Chair, etc)	Chair	
Date	23/10/2025	

THE GREENWOOD CHARITABLE FOUNDATION CIO

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner's report to the Trustees of The Greenwood Charitable Foundation CIO

I report to the trustees on my examination of the accounts of The Greenwood Charitable Foundation CIO for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of The Greenwood Charitable Foundation CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Foundation as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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



.....
Siobhan Glenister, FCA
David Howard Chartered Accountants
1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS

Date: 23-10-2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE GREENWOOD CHARITABLE
FOUNDATION CIO

1171382

CC16a

Receipts and payments accounts

For the period
from

01-Jan-24

To

31-Dec-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary income	51,000	-	-	51,000	15,000
Investment income	17	-	-	17	13
Gift Aid receipts	19,336	-	-	19,336	-
Others	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,353	-	-	70,353	15,013
A2 Asset and investment sales, (see table).					
Receipts from sales of investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,353	-	-	70,353	15,013
A3 Payments					
Charitable grants	72,000	-	-	72,000	20,353
Accountants' fees	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Investment management fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,000	-	-	72,000	20,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Payments for purchases of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,000	-	-	72,000	20,353
Net of receipts/(payments)	- 1,647	-	-	- 1,647	- 5,340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,146	-	-	6,146	11,486
Cash funds this year end	4,499	-	-	4,499	6,146

THE GREENWOOD CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1171382

Accounts

THE GREENWOOD CHARITABLE FOUNDATION CIO

Registered Charity Number: 1171382

**ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

THE GREENWOOD CHARITABLE FOUNDATION CIO

CONTENTS

Contents	Page
Charity Information	1
Independent Examiner's Report	2
Receipts and payments accounts	3-4

THE GREENWOOD CHARITABLE FOUNDATION CIO

CHARITY INFORMATION

Chairman	URI Grunewald
Trustees	URI Grunewald Nicholas William Ward Richard Ward Angela Vivienne Grunewald
Charity Registration Number	1171382
Principal Address	The Greenwood Charitable Foundation CIO Nuptown Orchard Nuptown Warfield Bracknell RG42 6HU
Independent Examiner	David Howard Chartered Accountants 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

THE GREENWOOD CHARITABLE FOUNDATION CIO

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Independent examiner's report to the Trustees of The Greenwood Charitable Foundation CIO

I report to the trustees on my examination of the accounts of The Greenwood Charitable Foundation CIO for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of The Greenwood Charitable Foundation CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Foundation as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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



.....
Siobhan Glenister FCA
David Howard Chartered Accountants
1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS

31 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE GREENWOOD CHARITABLE
FOUNDATION CIO

1171382

CC16a

Receipts and payments accounts

For the period
from

01-Jan-23

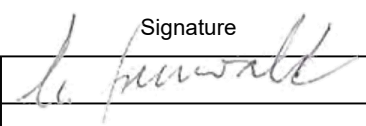
To

31-Dec-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary income	15,000	-	-	15,000	73,000
Investment income	13	-	-	13	10
Gift Aid receipts	-	-	-	-	5,275
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,013	-	-	15,013	78,285
A2 Asset and investment sales, (see table).					
Receipts from sales of investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,013	-	-	15,013	78,285
A3 Payments					
Charitable grants	19,500	-	-	19,500	71,000
Accountants' fees	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Investment management fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,500	-	-	19,500	71,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Payments for purchases of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,500	-	-	19,500	71,000
Net of receipts/(payments)	- 4,487	-	-	- 4,487	7,285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,487	-	-	- 4,487	7,285

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		6,146	-	4,201
		-	-	-
		-	-	-
	Total cash funds	6,146	-	4,201
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			URI Grunewald	31-10-2024

THE GREENWOOD CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1171382

Accounts

THE GREENWOOD CHARITABLE FOUNDATION CIO

Registered Charity Number: 1171382

**ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE GREENWOOD CHARITABLE FOUNDATION CIO

CONTENTS

Contents	Page
Charity Information	1
Independent Examiner's Report	2
Receipts and payments accounts	3-4

THE GREENWOOD CHARITABLE FOUNDATION CIO

CHARITY INFORMATION

Chairman	URI Grunewald
Trustees	URI Grunewald Nicholas William Ward Richard Ward Angela Vivienne Grunewald
Charity Registration Number	1171382
Principal Address	The Greenwood Charitable Foundation CIO Nuptown Orchard Nuptown Warfield Bracknell RG42 6HU
Independent Examiner	David Howard Chartered Accountants 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

THE GREENWOOD CHARITABLE FOUNDATION CIO

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Independent examiner's report to the Trustees of The Greenwood Charitable Foundation CIO

I report to the trustees on my examination of the accounts of The Greenwood Charitable Foundation CIO for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of The Greenwood Charitable Foundation CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Foundation as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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



.....
Siobhan Glenister FCA
David Howard Chartered Accountants
1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS

24 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE GREENWOOD CHARITABLE
FOUNDATION CIO

1171382

CC16a

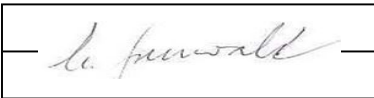
Receipts and payments accounts

For the period from	01-Jan-22	To	31-Dec-22
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary income	73,000	-	-	73,000	-
Investment income	10	-	-	10	-
Gift Aid receipts	5,275	-	-	5,275	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,285	-	-	78,285	-
A2 Asset and investment sales, (see table).					
Receipts from sales of investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,285	-	-	78,285	-
A3 Payments					
Charitable grants	71,000	-	-	71,000	-
Accountants' fees	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Investment management fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,000	-	-	71,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Payments for purchases of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,000	-	-	71,000	-
Net of receipts/(payments)	7,285	-	-	7,285	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,285	-	-	7,285	-

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		11,486	-	4,201
		-	-	-
		-	-	-
	Total cash funds	11,486	-	4,201
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		URI Grunewald		

THE GREENWOOD CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1171382

Accounts

Our small Charity is still plagued by serious health issues. It is regretted that quite a few smaller Charities could not be considered. We hope that we are going to cope better in the near future. We did support again Chichester Festival Theatre, Newbury Spring Festival and Thames Valley Hospice.

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 account	4,201	-	-
		-	-	-
		-	-	-
	Total cash funds	4,201	-	-

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

OK

OK

OK

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
<i>U. Grunewald</i>	Uriel Grunewald	

THE GREENWOOD CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1171382

Accounts

GREENWOOD CHARITABLE TRUST ANNUAL REPORT

The Charity Was unfortunately severely curtailed in considering any new applications from a variety of Charities. Although there were no doubt some very worthy applications only a few could be considered.

This was mainly due to ill health of the trustees. It is hoped that in future the Charity will be able to support more worthy causes.

Chichester Festival Theatre received the largest grant, Able Kids, Firefighters also benefited.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Greenwood Charitable Foundation CIO

1171382

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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					
Donations (unrestricted)	19,396	-	-	19,396	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,396	-	-	19,396	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,396	-	-	19,396	-
A3 Payments					
Conations to other charities	27,876	-	-	27,876	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,876	-	-	27,876	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,876	-	-	27,876	-
Net of receipts/(payments)	- 8,480	-	-	- 8,480	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,942	-	-	9,942	-
Cash funds this year end	1,462	-	-	1,462	-

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 account	1,462	-	-
		-	-	-
		-	-	-
	Total cash funds	1,462	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Uriel Grunewald		