

HEALTHY ABINGDON

England & Wales · Charity number 1172245

Details

Status Registered

Legal form CIO

Registered 2017-03-24

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

Contact

Address 29 Clevelands
Abingdon
OX14 2EQ

Phone 01235525955

Email healthyabingdon@aol.com

Website healthyabingdon.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS THE RELIEF OF SICKNESS AND PRESERVATION OF GOOD HEALTH IN AND AROUND THE TOWN OF ABINGDON BY HELPING THE COMMUNITY GROUPS IN THE AREA TO COLLABORATE WITH EACH OTHER AND WITH THE NHS, OTHER STATUTORY ORGANISATIONS, EDUCATIONAL ESTABLISHMENTS, BUSINESSES AND OTHER APPROPRIATE GROUPS OR INDIVIDUALS.

Activities: Healthy Abingdon brings together community groups in Abingdon both with each other and with the NHS, local government and the public with the aim of developing ways to improve health and wellbeing of people in the town.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,904	£927	-	-
2024-03-31	£5,500	£5,880	-	-
2023-03-31	£883	£748	-	-
2022-03-31	£2,008	£1,180	-	-
2021-03-31	£648	£181	-	-

Trustees

Name	Role	Appointed
DAVID BUTTERWORTH FRENG	Chair	2017-03-24
Catherine McNeill		2021-01-11
Cllr Helen Pighills		2021-03-08
Timothy Aaron Hayes		2023-06-05

HEALTHY ABINGDON

England & Wales - Charity number 1172245

Accounts



Healthy Abingdon

Trustees' Annual Report for 1 April 2024 to 31 March 2025

Governance

Healthy Abingdon is a Charitable Incorporated Organisation (Foundation model) registered in England and Wales on 24 March 2017. We are governed by our constitution which came into force on our registration date, along with our policies and procedures adopted by the trustees after formation. Our charity number is 1172245.

Our purpose is to bring together community groups, statutory groups, and individuals to find ways to improve health and wellbeing in the town of Abingdon including neighbouring small communities for which Abingdon is the centre. Our beneficiaries are people in this area.

Our trustees during the year were,

David Butterworth FREng (chair)
Tim Hayes
Catherine McNeill
Cllr Helen Pighills

We have a procedure for appointing trustees which includes an application form, references from two referees and a meeting of the potential trustee with the existing trustees.

To facilitate good interaction between community groups and other service providers, we invite these groups to become Health Abingdon Associates. These Associates are invited to our public meetings to discuss ideas with us and to network with other groups. Each Associate also has an information page on our web site in to tell the public what it does.

The registered address for the charity is

29 Clevelands
Abingdon
Oxfordshire, OX14 2EQ

Progress during the year

Our main event for the year was Abingdon Healthfest 2024. This is the fourth year we ran the event. We set up gazebos in Abingdon Marketplace on Saturday 7 September to enable groups which encourage and help people to improve their health and well-being to engage with the public. Twenty groups were present. The event was opened by the Town Crier and the Deputy Mayor attended to talk to the stallholders and public. The stallholders found it a useful way to tell people about what they do and to encourage people to join them.

One area of Abingdon is amongst 20 per cent of the most deprived in England. We have continued work with the Oxfordshire County Council Steering Group which is finding ways to improve people's lives in this area. In addition to advising the group on health and wellbeing matters we have been working on setting up a junior parkrun in the area. We successfully launched the parkrun in July 2024 which now runs under the auspices of Parkrun UK. It has proved extremely popular with typically 50 to 80 runners of 4 to 14 years of age participating on Sunday mornings.

We have produced an interactive map on our web site which shows that location of benches in the town. This is to enable people with walking limitations to find where they can take a rest thus enabling them to get out more for exercise.

Our plans.

- We will hold Abingdon Healthfest 2025 on Saturday 6 September.
- Abingdon is blessed with many beautiful green spaces, so we plan to produce a section of our web site which contains a map showing the major spaces. Clicking on a space on the map will take users to a web page giving details and pictures of the space
- We will continue to look out for gaps in the coverage of health and wellbeing services in the town and consider ways to mitigate these.

Finances

As a charity with turnover below £25k, trustees have agreed that we keep receipts/payments accounts and that we do not need an independent assessment. These accounts are shown in the Appendix.

As we have no paid staff or other ongoing financial commitments, trustees have agreed that we only need to hold a small reserve of £200 to cover basic expenses were we to lose our current funding. This will give us about a year to find new funding or close the charity without any debts.

Most of our income comes from charitable trusts and grants from local councils.

We estimate that trustees for the charity gave about 740 hours of their time during the year to the charity which at the National Living Wage would equate to be over £9000.

Declaration


The trustees declare that they have approved the above report and the following accounts.

Signed on behalf of the trustees by the Chair David Butterworth



18 November 2025

APPENDIX: Accounts

	CHARITY COMMISSION FOR ENGLAND AND WALES	Healthy Abingdon		1172245	CC16a
		Receipts and payments accounts			
		For the period from	1st April 2024	To	31st March 2025

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					
Charitable Trusts			-		1,500
Donation	29		-	29	200
Local government	1,050	750	-	1,800	3,800
District Council lottery	75	-	-	75	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,154	750	-	1,904	5,500
A2 Asset and investment					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,154	750	-	1,904	5,500
A3 Payments					
Public meetings and events		550		550	760
Insurance	107	-	-	107	82
Consumables	-	-	-	-	
Web site	68	-	-	68	63
Publicity		48	-	48	175
Training	-	-	-	-	-
junior parkrun	-	154	-	154	4,800
	-	-	-	-	-
	-	-	-	-	-
Sub total	175	752	-	927	5,880
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175	752	-	927	5,880
Net of receipts/(payments)	979	- 2	-	977	- 380
A5 Transfers between funds	- 2	2	-	-	-
A6 Cash funds last year end	1,262	-	-	1,262	1,642
Cash funds this year end	2,239	-	-	2,239	1,262

Signed by the Chair on behalf of the trustees



18 November 2025

HEALTHY ABINGDON

England & Wales - Charity number 1172245

Accounts

Healthy Abingdon

Expenditure 2023/24

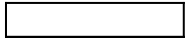
Restricted

Note: Balance from previous years: £1641.85

Date	Item	Expenditure £							Total
		Pub. Mtgs	Insurance	Consumables	web site	Publicity	Training	Other	
2-May-23	Web Hosting				5.70				5.70
2-Jun-23	Web Hosting				5.70				5.70
3-Jul-23	Web Hosting				5.70				5.70
2-Aug-23	Web Hosting				5.70				5.70
16-Aug-23	Insurance		82.59						82.59
16-Aug-23	Healthfest stands - AHP	730.00							730.00
16-Aug-23	Healthfest social media - AHP					175.00			175.00
1-Sep-23	Web hosting				5.70				5.70
8-Sep-23	Healthfest tables/chairs -Trinity	30.00							30.00
2-Oct-23	Web Hosting				5.70				5.70
1-Nov-23	Web Hosting				5.70				5.70
1-Dec-23	Web Hosting				5.70				5.70
2-Jan-24	Web Hosting				5.70				5.70
1-Feb-24	Web Hosting				5.70				5.70
23-Feb-24	Junior Parkrun							4800.00	4800.00
1-Mar-24	Web Hosting				5.70				5.70
									0.00
Total		760.00	82.59	0.00	62.70	175.00	0.00	4800.00	5880.29

Budget	Note: Parkrun not included	840.00	100.00	10.00	70.00	0.00	50.00	50.00	1120.00

Non bank items									
									0.00
									0.00
									0.00
								Total	0.00



Healthy Abingdon

Income 2022/23

Restricted

Date	Item	Amount £
31-Jul-23	Caldecott fund - for Parkrun	2000.00
12-Aug-23	Christ's Hospital - for parkrun	1500.00
10-Nov-23	Vale of White Horse - for Parkrun	500.00
22-Dec-23	Abingdon Council - for Healthfest	700.00
20-Feb-24	Donation	200.00
23-Feb-24	Vale of White Horse - for Parkrun	600.00
	Sub total	5500.00
	Non bank items	
	Total	0.00
1-Apr-23	Balance from previous years	1641.85
	Income + brought forward	7141.85
	Running expenditure in year	5880.29
	Balance (current bank balance)	1261.56
	Balance less £200 reserve	1061.56

HEALTHY ABINGDON

England & Wales - Charity number 1172245

Accounts



Healthy Abingdon

Trustees' Annual Report for 1 April 2022 to 31 March 2023

Governance

Healthy Abingdon is a Charitable Incorporated Organisation (Foundation model) registered in England and Wales on 24 March 2017. We are governed by our constitution which came into force on our registration date, along with our policies and procedures adopted by the trustees after formation. Our charity number is 1172245.

Our purpose is to bring together community groups, statutory groups, and individuals to find ways to improve health and wellbeing in the town of Abingdon including neighbouring small communities for which Abingdon is the centre. Our beneficiaries are people in this area.

Our trustees during the year were,

David Butterworth FREng (chair)
Tim Hayes (elected 3 July 2023)
Olga Kozłowska PhD (resigned 12 September 2022)
Catherine McNeill
Cllr Helen Pighills

We have a procedure for appointing trustees which includes an application form, references from two referees and a meeting of the potential trustee with the existing trustees.

To facilitate good interaction between community groups and other service providers, we invite these groups to become Health Abingdon Associates. These Associate are invited to our public meetings and in order to discuss ideas with us and to network with other groups. Each Associate also has an information page on our web site in to tell the public what it does.

The registered address for the charity is

29 Clevelands
Abingdon
Oxfordshire, OX14 2EQ

Progress during the year

Our main event for the year was an event we called Abingdon Healthfest 2022. This is the second year we ran the event. We set up gazebos in Abingdon Marketplace on Saturday 3 September to enable groups which encouraged and help people to improve their health and well-being to engage with the public. Twenty-three groups were present. The event was opened by the Town Crier and the Mayor attended to talk to the stallholders and public.

The groups attending found it a useful way of telling people about what they do.

One area of Abingdon is amongst 20 per cent of the most deprived in England. We have continued work with the Oxfordshire County Council Steering Group which is finding ways to improve people's lives in this area. As our contribution to this, we have proposed that Healthy Abingdon should set up a Junior Parkrun in the area and have started the process of setting this up.

We had a stall at the Abingdon Clubs and Societies Day in the Abingdon Guildhall on 28 March and use this to promote our activities and to seek people who might help us with the Junior Parkrun. We found considerable interest in the Junior Parkrun from people with children.

Our future plans

In view of the success of Abingdon Healthfest in 2022, we have decided to make this an annual event.

Following the long period of Zoom meetings, we are looking at reintroducing live events which enable community groups, statutory groups and the public to listen to one another and to network. Such meetings were popular and effective before the Pandemic.

Finances

As a charity with turnover below £25k, trustees have agreed that we keep receipts/payments accounts and that we do not need an independent assessment. These accounts are shown in the Appendix.

As we have no paid staff or other ongoing financial commitments, trustees have agreed that we only need to hold a small reserve of £200 to cover basic expenses were we to lose our current funding. This will give us about a year to find new funding or close the charity without any debts.

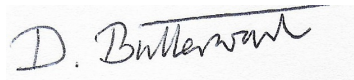
Most of our income comes from charitable trusts and in small grants from local councils.

We estimate that trustees for the charity gave about 740 hours of their time during the year to the charity which at the National Living Wage would equate to over £7700.

Declaration

The trustees declare that they have approved the above report and the following accounts.

Signed on behalf of the trustees by the Chair David Butterworth



15 November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Healthy Abingdon

1172245

CC16a

Receipts and payments accounts

For the period from	1st April 2022	To	31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Oxford Health Chrity		-	-	-	25
Charitable Trusts	500	-	-	500	540
Good food Oxford			-	-	798
Abingdon Town Council	-	380	-	380	145
Penlon		-	-	-	500
Refund	3	-	-	3	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	503	380	-	883	2,008
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	503	380	-	883	2,008
A3 Payments					
Public meetings and events	-	565		565	225
Insurance	64	-	-	64	63
Consumables	-	-		-	755
Web site	119	-	-	119	137
Publicity	-	-	-	-	-
Training	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	183	565	-	748	1,180
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	183	565	-	748	1,180
Net of receipts/(payments)	320	- 185	-	135	828
A5 Transfers between funds	- 185	185	-	-	-
A6 Cash funds last year end	1,507	-	-	1,507	679
Cash funds this year end	1,642	-	-	1,642	1,507

Signed on behalf of the trustees by the Chair David Butterworth

HEALTHY ABINGDON

England & Wales - Charity number 1172245

Accounts



Healthy Abingdon

Trustees' Annual Report for 1 April 2021 to 31 March 2022

Governance

Healthy Abingdon is a Charitable Incorporated Organisation (Foundation model) registered in England and Wales on 24 March 2017. We are governed by our constitution which came into force on our registration date, along with our policies and procedures adopted by the trustees after formation. Our charity number is 1172245.

Our purpose is to bring together community groups, statutory groups and individuals to find ways to improve health and wellbeing in the town of Abingdon including neighbouring small communities for which Abingdon is the centre. Our beneficiaries are people in this area.

Our trustees during the year were

Ros Alstead OBE (resigned 24 January 2022)
David Butterworth FREng (chair) (re-elected 12 April 2021)
Olga Kozłowska PhD
Catherine McNeill
Cllr Helen Pighills

We have a procedure for appointing trustees which includes an application form, references from two referees and a meeting of the potential trustee with the existing trustees.

In order to facilitate good interaction between community groups and other service providers, we invite these groups to become Health Abingdon Associates. Associate are invited to our public meetings and events in order to discuss ideas with us and to network with other groups. Each Associate also has an information page on our web site in order to tell the public what it does.

The registered address for the charity is

29 Clevelands
Abingdon
Oxfordshire, OX14 2EQ

Progress during the year

Our main event for the year was an event we called Abingdon Healthfest 2021. We set up 14 gazebos in Abingdon Market Place in Saturday 4 September to enable groups which encouraged health and well-being to engage with the public. A fire engine parked up on the square for part of the time to attract children and interest them in cycling training. The event was opened by the Town Crier and the Mayor attended to talk to the stallholders and public

The groups attending found it a useful way of telling people about what they do including recontacting those they lost contact with during the pandemic.

We held a Zoom event on the importance of sleep attended by members of the public. A sleep researcher talked about the many aspects of sleep and how important it was to have good sleep habits. This was followed by questions and discussion.

We commissioned the media students at Oxford Brookes University to make two videos showing how much fun it is in Abingdon for people to join in with healthy activities. Despite the problems caused by the pandemic, they produced two lively videos which are now available on YouTube.

As we approached the end of our 5 years of operation, we held a Zoom meeting with Healthy Abingdon Associates and others to discuss what we have done in the past and what changes we might make in the

future. Some useful suggestions were made which we are taking on board but no major changes were proposed.

Healthy Abingdon teamed up with Good Food Oxford during June 2021 half term to put together a food-based cooking activity for a local primary school. This project was the first time the “*Play:Full*” approach to combining play and food has been used in Abingdon.

One area of Abingdon is amongst 20 per cent of the most deprived areas in England. We have continued to interact with community groups that provide support in this location. In addition, we have been advising Oxfordshire County Council on a special review that they are doing on the needs in area.

Our future plans

In view of the success of Abingdon Healthfest 2021, we have decided to run the event again in September 2022.

We will hold a Zoom meeting, open to the public, on the support available for carers in the Abingdon.

We are finding the popularity of Zoom meetings is reducing with time and will be considering how to organise live meeting with the public.

Finances

As a charity with turnover below £25k, trustees have agreed that we keep receipts/payments accounts and that we do not need an independent assessment. These accounts are shown in the Appendix.

As we have no paid staff or other ongoing financial commitments, trustees have agreed that we only need to hold a small reserve of £200 to cover basic expenses in the event that we lose our current funding. This will give us about a year to find new funding or close the charity without any debts.

Most of our income comes from charitable trusts although we did receive a major donation from the medical ventilator manufacture, Penlon, to cover the costs of Healthfest.

Additional relevant financial information not recorded in the accounts is that Vale and South District Councils provide a van to us for free to transport gazebos, tables and chairs to and from Healthfest. This saved us around £200. We estimate that trustees for the charity gave about 740 hours of their time during the year to the charity which at the National Living Wage would equate to over £6000

Declaration

The trustees declare that they have approved the above report and the following accounts.

Signed on behalf of the trustees Signature by the Chair David Butterworth



12 October 2022


 CHARITY COMMISSION
FOR ENGLAND AND WALES

Healthy Abingdon

1172245

CC16a

Receipts and payments accounts

For the period from	1st April 2021	To	31st March 2022
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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					
Oxford Health Charity	25	-	-	25	648
Cumber Family Trust	540	-	-	540	-
Good food Oxford	100	698	-	798	-
Abingdon Town Council	-	145	-	145	-
Penlon	-	500	-	500	-
Minor donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	665	1,343	-	2,008	648
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	665	1,343	-	2,008	648
A3 Payments					
Public meetings and events	-	225	-	225	-
Insurance	63	-	-	63	63
Consumables	-	755	-	755	-
Web site	137	-	-	137	108
Publicity	-	-	-	-	-
Training	-	-	-	-	-
Other	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
Sub total	200	980	-	1,180	181
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	200	980	-	1,180	181
Net of receipts/(payments)	465	363	-	828	467
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	679	-	-	679	212
Cash funds this year end	1,144	363	-	1,507	679

Signed on behalf of the trustees by the Chair David Butterworth

12 October 2022

HEALTHY ABINGDON

England & Wales - Charity number 1172245

Accounts



Healthy Abingdon

Trustees' Annual Report for 1 April 2020 to 31 March 2021

Governance

Healthy Abingdon is a Charitable Incorporated Organisation (Foundation model) registered in England and Wales on 24 March 2017. We are governed by our constitution which came into force on our registration date, along with our policies and procedures adopted by the trustees after formation. Our charity number is 1172245.

Our purpose is to bring together community groups, statutory groups and individuals to find ways to improve health and wellbeing in the town of Abingdon including neighbouring small communities for which Abingdon is the centre. Our beneficiaries are people in this area.

Our trustees during the year were

Ros Alstead OBE (re-elected 6 April 2020)
David Butterworth FREng (chair)
Olga Kozłowska PhD (elected 27 April 2020)
Monica Lovatt (resigned 3 August 2020)
Catherine McNeill (elected 11 Jan 2021)
Cllr Helen Pighills (elected 08 March 2021)

We have a procedure for appointing trustees which includes an application form, references from two referees and a meeting of the potential trustee with the existing trustees.

In order to facilitate good interaction between community groups and other service providers, we invite these groups to become Health Abingdon Associates. Associate are invited to our public meetings and events in order to discuss ideas with us and to network with other groups. Each Associate also has an information page on our web site in order to tell the public what it does.

The registered address for the charity is

29 Cleveland
Abingdon
Oxfordshire, OX14 2EQ

Progress during the year

Our progress during the year was severely limited by the restrictions imposed by the pandemic. We therefore had to innovate to ensure that we continued to achieve our objectives but in different ways.

We had set up a Coronavirus page at the end of the previous financial year and continued to update this during the year. The particular focus on this page was on what was available in the town rather on repeating the general information on other sites. Some examples of the information are the availability of food banks, the opening time of the local minor injuries unit and how to contact the Citizens Advice Bureau.

We ran two fun activities which did not require any contact between people; these were

- A children's art competition illustrating healthy activities in Abingdon.
- A photographic competition of people exercising during lockdown.

We also, in collaboration with the Abingdon Chamber of Commerce, started to encourage families to celebrate Easter by creating artwork to put in front windows and front gardens. Easter itself fell in the following financial year.

To help people take casual exercise during the various lockdowns, we put together a list of interesting walks in various areas of the town so people could find a walk near them wherever they lived. For each walk, we provided a map, direction instructions and photographs of interesting things to see on the walk.

We moved our normal face-to-face public networking and information events to the online meetings using Zoom. We held the following Zoom meetings

- Meeting of Healthy Abingdon Associates for them to share their experiences of working during lockdown.
- Public meeting on diabetes with a view to providing better support to those with diabetes in the town.
- Public meeting on the benefits to health of walking including Nordic walking.

Our future plans

We are continuously developing our plans in consultation with our Associates and the Public, and in the light of what we discover in the town. Our plans for 2021/22 include

- Continue holding information and networking meetings with a view to changing from Zoom to face-to-face meetings as soon as possible.
- Holding ‘Abingdon Healthfest 2021’ in September with sponsorship from Penlon. This involves setting up gazebos in Abingdon Market place on a Saturday for various health and wellbeing groups to engage with passers by.
- Responding to health issues in the town where we can be effective.
- Continuing to add to the list of town walks.

Finances

As a charity with turnover below £25k, trustees have agreed that we keep receipts/payments accounts and that we do not need an independent assessment. These accounts are shown in the Appendix.

As we have no paid staff or other ongoing financial commitments, trustees have agreed that we only need to hold a small reserve of £200 to cover basic expenses in the event that we lose our current funding. This will give us about a year to find new funding or close the charity without any debts.

Most of our income comes from charitable trusts.


Additional relevant financial information not recorded in the accounts is that

- Individual people made £40 worth of purchases for items used exclusively by Healthy Abingdon.
- We estimate that trustees and volunteers for the charity gave about 740 hours of their time during the year to the charity which at the National Living Wage would equate to over £6000

Declaration

The trustees declare that they have approved the above report and the following accounts.

Signed on behalf of the trustees

Signature	
Full Name	David Butterworth
Position	Chair
Date	11/10/2021

APPENDIX: Accounts


 CHARITY COMMISSION
FOR ENGLAND AND WALES

Healthy Abingdon		1172245		CC16a
Receipts and payments accounts				
For the period from	01-Apr-20	To	31-Mar-21	

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					
Grants	648		-	648	1,664
Donations	-		-	-	104
Sub total (Gross income for AR)	648	-	-	648	1,768
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	648	-	-	648	1,768
A3 Payments					
Public meetings	-	-	-	-	394
Insurance	63	-	-	63	63
Consumables	-	-	-	-	0
Web site	108	-	-	108	84
Publicity	-	-	-	-	50
Training	-	-	-	-	105
Other	10	-	-	10	450
Rounding correction	-	-	-	-	-
	-	-	-	-	-
Sub total	181	-	-	181	1,146
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	181	-	-	181	1,146
Net of receipts/(payments)	467	-	-	467	622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	212	-	-	212	-
Cash funds this year end	679	-	-	679	-

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	679		
	Loan	-	-	
		-	-	-
	Total cash funds	679	-	-
	(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	
	<i>D Butterworth</i>	DAVID BUTTERWORTH	11/10/2021	