

NEW SILKSWORTH INDEPENDENT METHODIST CHURCH

England & Wales · Charity number 1172950

Details

Other names NEW SILKSWORTH IM CHURCH

Status Registered

Legal form Other

Registered 2017-05-10

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

Contact

Address New Silksworth IM Church
Tunstall View
New Silksworth
Sunderland
Tyne & Wear
SR3 1DX

Phone 01915238138

Email SILKSWORTHIM@GMAIL.COM

Website www.silksworthimchurch.org

Activities

Objects: THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENTS OF FAITH AND PRACTICE OF THE INDEPENDENT METHODIST CONNEXION. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENTS OF FAITH AND PRACTICE OF THE INDEPENDENT METHODIST CONNEXION. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£25,768	£21,938	-	-
2024-09-30	£29,790	£22,199	-	-
2023-09-30	£22,542	£21,958	-	-
2022-09-30	£23,448	£31,081	-	-
2021-09-30	£26,718	£27,564	-	-

Trustees

Name	Role	Appointed
Gabriel Boachie-Ansah		2017-07-21
JOY ELKINS		2017-04-18
PHIL OLIVER		2017-07-21
SANDRA NICHOLSON		2016-09-11

NEW SILKSWORTH INDEPENDENT METHODIST CHURCH

England & Wales - Charity number 1172950

Accounts

Independent Examiner's Report to the Trustees of New Silksworth Independent Methodist Church

I report on the accounts of the charity for the year ended 30th September 2025, which are set out on the attached pages.

Respective Responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and to state whether particular matters have come to my attention.


Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
The Bungalow
Earl Street
Seaham
Co Durham
SR7 0DH

Date: 5th December 2025



Receipts and payments accounts

CC16a

For the period from	1/10/2024	To	30/9/2025
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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					
Collections & Contributions	16,832	-	-	16,832	18,306
Weddings & Funeral Fees	460	-	-	460	460
Funeral Collections	491	-	-	491	174
Donations	1,822	-	-	1,822	110
Womens Auxillary	100	-	-	100	150
Mothers & Toddlers	300	-	-	300	250
New You Group	100	-	-	100	100
Salvation Army	30	-	-	30	-
Christian Endeavour	100	-	-	100	220
Gift Aid	4,076	-	-	4,076	3,817
Bank Interest	626	-	-	626	415
Christmas Market	801	-	-	801	838
Bank Compensation	30	-	-	30	-
Sunderland City Council - Grant	-	-	-	-	950
Independent Methodist Association	-	-	-	-	4,000
Sub total (Gross income for AR)	25,768	-	-	25,768	29,790
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,768	-	-	25,768	29,790
A3 Payments					
Heat, Light & Water	4,760	-	-	4,760	3,772
Insurance	2,665	-	-	2,665	2,514
Quarterages	1,269	-	-	1,269	1,481
Donations	5,707	-	-	5,707	5,151
Repairs & Renewals	3,164	-	-	3,164	4,975
Wages	1,468	-	-	1,468	1,443
Outreach Expenses	580	-	-	580	755
Music Licence	194	-	-	194	498
Printing & Stationary	28	-	-	28	-
Telephone	498	-	-	498	537
Refreshments	150	-	-	150	228
Cleaning	50	-	-	50	36
Sundry Costs	438	-	-	438	214
Minister's Expenses & Delegates Fees	655	-	-	655	595
	-	-	-	-	-
Sub total	21,626	-	-	21,626	22,199
A4 Asset and investment purchases, (see table)					
Equipment	312	-	-	312	-
	-	-	-	-	-
Sub total	312	-	-	312	-
Total payments	21,938	-	-	21,938	22,199
Net of receipts/(payments)	3,830	-	-	3,830	7,591
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,323	-	-	56,323	48,732
Cash funds this year end	60,153	-	-	60,153	56,323

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	Current Account	9,930	-	-
	Deposit Account 1	24,771	-	-
	Deposit Account 2	25,000	-	-
	Cash In Hand	451	-	-
	Total cash funds	60,153	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

NEW SILKSWORTH INDEPENDENT METHODIST CHURCH

England & Wales - Charity number 1172950

Accounts

Independent Examiner's Report to the Trustees of New Silksworth Independent Methodist Church

I report on the accounts of the charity for the year ended 30th September 2024, which are set out on the attached pages.

Respective Responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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 - (2) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
The Bungalow
Earl Street
Seaham
Co Durham
SR7 0DH

Date: 7th January 2025



Receipts and payments accounts

For the period from	Period start date 1.10.2023	To	Period end date 30.9.2024
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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					
Collections & Contributions	18,306	-	-	18,306	16,294
Wedding & Funeral Fees	460	-	-	460	460
Funeral Collections	174	-	-	174	950
Donations	110	-	-	110	45
Womens Auxillary	150	-	-	150	100
Mothers & Toddlers	250	-	-	250	300
New You Group	100	-	-	100	100
Christian Endeavour	220	-	-	220	200
Gift Aid	3,817	-	-	3,817	3,430
Bank Interest	415	-	-	415	162
Christmas Market	838	-	-	838	502
Sunderland City Council - Grant	950	-	-	950	-
Independent Methodist Association	4,000	-	-	4,000	-
Sub total (Gross income for AR)	29,790	-	-	29,790	22,543
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,790	-	-	29,790	22,543
A3 Payments					
Heat, Light & Water	3,772	-	-	3,772	3,432
Insurance	2,514	-	-	2,514	2,229
Quarterages	1,481	-	-	1,481	1,160
Donations	5,151	-	-	5,151	5,798
Repairs & Renewals	4,975	-	-	4,975	4,160
Wages	1,443	-	-	1,443	1,327
Outreach Expenses	755	-	-	755	699
Music Licence	498	-	-	498	437
Printing & Stationary	-	-	-	-	87
Telephone	537	-	-	537	506
Refreshments	228	-	-	228	354
Cleaning	36	-	-	36	28
Sundry Costs	214	-	-	214	200
Minister's Expenses & Delegates Fees	596	-	-	596	420
	-	-	-	-	-
Sub total	22,199	-	-	22,199	20,837
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	1,122
Sub total	-	-	-	-	1,122
Total payments	22,199	-	-	22,199	21,959
Net of receipts/(payments)	7,591	-	-	7,591	584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,732	-	-	48,732	48,148
Cash funds this year end	56,323	-	-	56,323	48,732

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	Current Account	6,851	-	-
	Deposit Account	49,153	-	-
	Cash in Hand	319	-	-
	Total cash funds	56,323	-	-

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

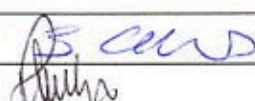
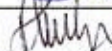
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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
	J ELKINS	7-1-25
	FILIP OLIVER	7-1-25

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is the advancement of the Christian faith in accordance with statements of faith practice of the Independent Methodist Connexion. They charity may also carry out other charitable purposes in the UK and/or parts of the world
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	Holding services with the church to which all the community are invited to. Operate Mother and Toddlers Group, Youth Clubs, Coffee Mornings, New You Group, Sisterhoods, Endeavour, Special Events and events with local Schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance issued by the Charity Commission on 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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	See CC16A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reasons for the reserves is to cover our liabilities for the year, including electricity, gas, water and other associate bills to ensure the safe working conditions and upkeep of the building to fulfil our legal requirements.
Amount of reserves held	Para 1.22	See CC16A
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:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected by Church Members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	New Silksworth IM Church
Other name the charity uses	
Registered charity number	1172950
Charity's principal address	Tunstall View Sunderland SR3 1DX

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	Philip Oliver	Leader		
2	Gabriel Boachie-Ansah	Leader		
3	Joy Elkins	Leader		
4	Sandra Nicholson	Treasurer		
5				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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>J Elkins</i>	<i>Philip Oliver</i>
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Full name(s)	J Elkins	PHILIP OLIVER
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Position (eg Secretary, Chair, etc)	Leader	LEADER
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Date	26-3-25
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NEW SILKSWORTH INDEPENDENT METHODIST CHURCH

England & Wales - Charity number 1172950

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

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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	Holding services within the church to which all the community are invited to. Operate Mother and Toddlers Group, Youth Clubs, Brunch Club, Coffee Mornings, New You Group, and special events with the local Schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance issued by the Charity Commission on 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	Religious activities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	See CC16a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reasons for the reserves is to cover our liabilities for the year including, electricity, gas, water and other associate bills to ensure the safe working conditions and upkeep of the building to fulfil our legal requirements.
Amount of reserves held	Para 1.22	See CC16a
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)

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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	Elected by church members

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4	Nigel Rackstraw	Leader		
5	Sandra Nicholson	Treasurer		
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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)	<u>nhr</u>
	<u>B Ellis</u>
Full name(s)	<u>Nigel Rackstraw</u>
	<u>Soy Elton</u>
Position (eg Secretary, Chair, etc)	<u>Church Leader</u>
	<u>Church Leader</u>
Date	<u>2-2-22</u>



Independent Examiner's Report to the Trustees of New Silksworth Independent Methodist Church

I report on the accounts of the charity for the year ended 30th September 2021, which are set out on the attached pages.

Respective Responsibilities of the Trustees and the Independent Examiner

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Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 3rd December 2021



Receipts and payments accounts

CC16a

For the period
from

10/2020

To

09/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections & Donations	15,888	105	-	15,993	15,158
Wedding & Funeral Fees	300	-	-	300	1,498
Womens Auxillary	-	-	-	-	100
Mothers & Toddlers	100	-	-	100	100
New You Group	-	-	-	-	100
Christian Endeavour	-	-	-	-	100
Luncheon Club & Coffee Morning	-	-	-	-	354
Use of Hall	-	-	-	-	20
Gift Aid	3,707	-	-	3,707	3,591
Bank Interest	93	-	-	93	305
Church Improvement Fund	-	-	-	-	640
HMRC - Job Retention Scheme	6,006	-	-	6,006	3,726
HMRC - PAYE refund	414	-	-	414	-
Connexion Refund	106	-	-	106	-
Sub total (Gross income for AR)	26,613	105	-	26,718	25,692
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,613	105	-	26,718	25,692
A3 Payments					
Heat, Light & Water	2,647	-	-	2,647	3,687
Insurance	1,892	-	-	1,892	1,969
Quarterages	957	-	-	957	1,173
Donations	6,240	150	-	6,390	5,851
Repairs & Renewals	4,491	-	-	4,491	1,460
Wages	8,818	-	-	8,818	9,317
Outreach Expenses	385	-	-	385	489
Music Licence	368	-	-	368	271
Printing & Stationery	442	-	-	442	60
Telephone	446	-	-	446	615
Sundry Costs	237	-	-	237	271
Ministers Expenses & Delegates Fees	490	-	-	490	266
	-	-	-	-	-
Sub total	27,414	150	-	27,564	25,429
A4 Asset and investment purchases, (see table)					
	-	-	-	-	250
	-	-	-	-	-
Sub total	-	-	-	-	250
Total payments	27,414	150	-	27,564	25,679
Net of receipts/(payments)	- 801	- 45	-	- 846	13
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,260	-	-	58,260	58,247
Cash funds this year end	57,459	- 45	-	57,414	58,260

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	Current Account	18,383	-	-
	Deposit Account	38,548	-	-
	Cash in Hand	483	-	-
	Total cash funds	57,414	-	-
(agree balances with receipts and payments account(s))				

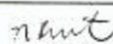
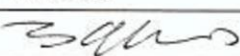
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	N RACHTRAW	26-1-22
	S Elkins	26.1.22