

Trustees' Annual Report for the period

From Period start date: 29.09.2023 To Period end date: 28.09.2024

Charity name: Radical Norwich

Charity registration number: 1174903

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the charity are:</p> <p>The advancement of the Christian faith in accordance with the doctrines set out in the underwritten Second Schedule and the worship of God in the County of Norfolk and elsewhere by any means whatsoever, including (but not by the way of limitation) the preaching and proclamation of the Christian Gospel and the teaching or Christian doctrine and principles by providing pastoral care. The relief of persons who are in conditions of need, hardship, or distress or who are aged or sick.</p>
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	<p>Radical provides worship and teaching for those marginalised, from different cultures, ages and backgrounds.</p> <p>Church: We aim to provide support to people from the locality and have seen transformation through Jesus. These include those with complex social and economic needs. We also continue to help support those with recovering or enduring mental health problems. These people are very much a part of our congregation, and we journey with them in their quest for wholeness. This includes hospital and home visits, as required, and emotional support as well as friendship and practical help as appropriate.</p> <p>The majority of the congregation of Radical travel in from the wider Norwich area (many</p>

		<p>getting lifts) who would otherwise be isolated. We aim to actively seek those who don't fit into mainstream 'middle class' churches which includes the homeless, and those with addictions, mental health issues, as well as those coming from gangs, prison, sex workers and those from the Gypsy community.</p> <p>Having a part 'Romany' congregation has its challenges. Challenges with education, social, health as well as spiritual needs that we look to address and help with as well as be a blessing to them. We believe in Gypsy people and see the potential to reach an often-ostracised community for Jesus. We will continue to work with Gypsies, and we are training them and equipping them to reach other Gypsy people with the love of Jesus.</p> <p>We have the privilege of continuing to work in connection with City Ministries (Churches Together Norwich). We are grateful for this partnership which has provided us with appropriately helpful support and encourage us to meet our objectives – which remain – to Love Jesus, Love each other, and love the lost. We are also affiliated with a larger nation-wide church group – All Nations – who provide spiritual cover and guidance.</p> <p>We continue to hold midweek groups in homes and occasional Friday night prayer/ services on our Radical Hope Bus or in homes. These meetings provide an extra place where people can grow spiritually, grow in confidence, build rapport with others, and have some praise and prayer, with word-based preaching and teaching in a more relaxed environment.</p> <p>Core leadership meet-ups continue on alternate Wednesday evenings with the aim of the group to build friendships whilst equipping and training leaders within the church, with the aim to raise up those who are able to become leaders, to minister, preach, pray for people, share, serve etc.</p> <p>We run and engage in activities to build a sense of family/community and fun, to include helping people move house, cleaning,</p>
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		<p>decorating, trips to the beach or nature reserves, meals together etc, with some of the older teens/young adults organising and engaging with each other in a social capacity too/</p> <p>Following on from Sunday Services we have monthly bring and share meals providing a way for those who are lonely or needing family/structure to do something constructive, something which helps them build healthy relationships, as well as providing weekly support, both in the church building and in homes.</p> <p>Hope Bus – Radical continue to make use of the Hope Bus, although not as frequently as before as we only have 1 bus driver and the cost of running is currently higher than in previous years. It is a fully functional church on wheels, used as an outreach/missional project giving people the Gospel, offering prayer, and doing praise and worship. We have taken it to local estates and conducted BBQ and gospel evangelistic outreach to the council estates, whilst also taking it to the coast and conducting Friday night meetings, during the warmer weather, on the beach, and more recently, a week-long bus tour of the local coastline with daily meetings in each location.</p> <p>We are seeing God transforming lives of many, including those who have self-harmed, been suicidal or felt unloved, unwanted, and depressed – they have found peace, love and family through Jesus on the bus.</p> <p>Indian Orphanage: Radical supports Saviour Jesus Christ Orphanage in Southern India (SJCO)</p> <p>The work includes sponsorship of the children each month to provide for their needs and allows people to write to and pray for their sponsor child. There continues to be links between the children at Radical and the children at the Orphanage.</p> <p>Part of the vision at Radical is to allow those who are formally marginalised by society an</p>
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		<p>opportunity to give something back, and in doing so, are themselves changed by the experience. We take annual trips to India; with the trip leaving a positive and lasting impression on both those who went and those in India alike.</p> <p>We have weekly offerings for the children at the SJCO during our Sunday service.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the	Para 1.20	By September 2023, we had moved into a local primary school for our Sunday Services (north city). This afforded us the ability to have a regular place to meet on Sundays, it also meant that, for a time, we had to do

<p>charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>things differently outside of the Sunday services. Church bring and share meals, Christmas outreach and much more were held on the Sundays at the school, but prayer/worship nights and baptismal services had to be held in varying locations such as homes, parks and other church facilities. Again, we found ourselves in a season of having to set up and pack down each week. A larger venue within the school grounds meant that we attracted a larger congregation at times, but we continued to have a diverse congregation. We continued at the school through the year 23/24.</p> <p>We carried on with DBS groups in homes within different localities to enable as many of our congregants to attend. The young people continued participating in a local church youth group on a Friday night.</p> <p>At Radical, we aim to actively seek those who don't fit into mainstream 'middle class' churches which includes the homeless, and those with addictions, mental health issues, as well as those coming from gangs, prison, sex workers and those from the Gypsy community. During this year we were, again, able to reach many within these people groups, sharing the love of Jesus with them and seeing their lives impacted and changed. We continued to run and engage in activities to build a sense of family/community and fun, to include helping people move house, cleaning, decorating, trips to the beach or nature reserves, meals together etc.</p> <p>We continued to provide support to people from the locality and saw transformation of lives through Jesus. These included those with complex social and economic needs. We also continued to help support those with recovering or enduring mental health problems. These people are very much a part of our congregation, and we journey with them in their quest for wholeness. As such, this included hospital (as permitted) and home visits, as required, and emotional support as well as friendship and practical help as appropriate.</p>
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		<p>We continued working alongside our 'Romany' congregation. Challenges with education, social, health as well as spiritual needs continue, especially with some families who began attending, but we continued to help them as well as being a blessing to them. We believe in Gypsy people and see the potential to reach an often-ostracised community for Jesus. We worked alongside some of this community to help them engage with relevant government agencies and helped to find suitable accommodation whilst providing resources and support to sort financial struggles as required.</p> <p>As a church we continued to work with other churches and ministries, to include TLC, New Hope, Healing Rooms and Brephos. This included, again, hosting Tough Talk, joint prayer meetings for the city and numerous outreaches with Church on the Street in both Great Yarmouth and Norwich. This included services in Norwich City, Great Yarmouth High Street, and the beach. We also partnered with a church in Watton and held evangelistic meetings with them too. As part of partnership, we were linked and partnered with a crusade mission trip to Kenya in late 2023, which has led to a wonderful link to those in Kenya.</p> <p>The Hope Bus had several excursions. These included an outreach to Watton to partner in a mission to do Church on the Street with the Hope bus with prayer meetings prior the outreach day, plus prayer nights on the bus and some meetings on it too.</p> <p>SJCO - we were able to return to India again, to the orphanage, bringing a team of 8 people to help and encourage the staff and students. We worked in the school, churches and orphanage changing many lives and creating great memories and friendships. We continued to raise funds for the orphanage and SJCO work including providing 800 meals to the local prison at Christmas. We helped to fund the school to provide education to the local children who were unable to afford it and through sponsorship and church offerings, provide basic support to 40+ orphans.</p>
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		Radical provided worship and teaching for those marginalised, from different cultures, ages, and backgrounds. We also managed to purchase a second field next to the rice field we already have, to plant coconut trees and banana plants for the orphanage which offsets a large portion of their outgoings, providing fresh produce for members of the church and local families too.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Money received – £65,242 Money spent – £79,888
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	TITHES OFFERINGS DONATIONS
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	TRUST DEED
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.	Para 1.25	APPOINTED BY EXISTING TRUSTEES

election to post or name of any person or body entitled to appoint one or more trustees		
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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	ALL NATIONS MINISTRIES CHURCHES TOGETHER NORWICH (CITY MINISTRIES)
Other		

Reference and Administrative details

Charity name	RADICAL NORWICH
Other name the charity uses	
Registered charity number	1174903
Charity's principal address	15 REEPHAM ROAD NORWICH NORFOLK NR6 5LD

	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	Elisabeth Richards	Chair		

2	Micah Eunice Ramos			
3	Matthew Richards			
4				
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	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A



Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elisabeth Richards	Micah Eunice Ramos

Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	20/01/2026	20/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

RADICAL NORWICH

On accounts for the year
ended

28/09/2024

Charity no
(if any)

1174903

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

N. Nundy

Date:

09 DEC 2025

Name:

NICHOLAS NUNDY

Relevant professional
qualification(s) or body

ACCA Certified Accountant

(if any):

Address:

86 Merton Road
Wotton Norfolk
IP25 042

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Radical Norwich - Bus Account

No (if any)

Receipts and payments accounts

CC16a

For the period
from

29/09/2023

To

28/09/2024

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	-	400	-	400	700
CHURCH OFFERING	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	400	-	400	700
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	400	-	400	700
A3 Payments					
BUS MAINTENANCE/REPAIR	-	-	-	-	-
PETTY CASH/SUPPLIES	-	-	-	-	-
INSURANCE	-	1,409	-	1,409	1,135
DVLA	-	173	-	173	173
FUEL	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1,582	-	1,582	1,308
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	1	-	-	-

Sub total	-	-	-	-	-
Total payments	-	1,582	-	1,582	1,308
Net of receipts/(payments)	-	- 1,182	-	- 1,182	- 608
A5 Transfers between funds	-	1,040	-	1,040	618
A6 Cash funds last year end	-	143	-	143	133
Cash funds this year end	-	1	-	1	143

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	CASH AT BANK	-	1	-
		-	-	-
		-	-	-
	Total cash funds	-	1	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Radical Norwich - Community Account

No (if any)

Receipts and payments accounts

CC16a

For the period
from

29/09/2023

To

28/09/2024

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	-	-	-	-	950
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	950
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	950
A3 Payments					
OTHER	-	1,000	-	1,000	781
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1,000	-	1,000	781
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	1,000	-	1,000	781
Net of receipts/(payments)	-	- 1,000	-	- 1,000	169
A5 Transfers between funds	-	900	-	900	2,321
A6 Cash funds last year end	-	2,490	-	2,490	-
Cash funds this year end	-	2,390	-	2,390	2,490

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	CASH AT BANK	-	2,390	-
		-	-	-
		-	-	-
	Total cash funds	-	2,390	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Radical Norwich - Orphanage Account

No (if any)

Receipts and payments accounts

CC16a

For the period
from

29/09/2023

To

28/09/2024

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					
CHILD SPONSORSHIP PAYMENTS	-	2,060	-	2,060	1,530
CHURCH OFFERING	-	1,495	-	1,495	1,804
DONATIONS	-	18,833	-	18,833	10,975
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	22,388	-	22,388	14,309
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	22,388	-	22,388	14,309
A3 Payments					
CHILD SPONSORSHIP + FEES	-	8,983	-	8,983	11,909
PETTY CASH/SUPPLIES	-	-	-	-	-
OTHER (FIELD)	-	14,668	-	14,668	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	23,651	-	23,651	11,909
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	23,651	-	23,651	11,909
Net of receipts/(payments)	-	- 1,263	-	- 1,263	2,400
A5 Transfers between funds	-	1,779	-	1,779	2,667
A6 Cash funds last year end	-	48	-	48	315
Cash funds this year end	-	564	-	564	48

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	CASH AT BANK	-	564	-
		-	-	-
		-	-	-
	Total cash funds	-	564	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	



Receipts and payments accounts

CC16a

For the period
from

29/09/2023

To

28/09/2024

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					
OFFERING	12,296	-	-	12,296	8,722
DONATIONS	3,510	-	-	3,510	22,949
TITHES	13,809	-	-	13,809	15,384
OWED	-	-	-	-	-
MISSION TRIP	-	1,932	-	1,932	6,984
OTHER	3,025	-	-	3,025	211
GIFT AID RECLAIM/GIFT AID SMALL DONATIONS SCHEME RECLAIM (FOR ALL FOUR ACCOUNTS)	7,882			7,882	16,578
<i>Sub total (Gross income for AR)</i>	40,522	1,932	-	42,454	70,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	40,522	1,932	-	42,454	70,828
A3 Payments					
PASTOR'S BIKE, TAX & MAINTENANCE	-	-	-	-	571
INDIA/CHURCH SUPPORT	4,608	1,400	-	6,008	13,496
CHURCH BUILDING RENT	1,904	-	-	1,904	1,921
SPEAKER GIFT	18,453	-	-	18,453	16,176
FOOD DURING MISSION	467	-	-	467	866
PETTY CASH/SUPPLIES	3,844	-	-	3,844	2,986
PASTOR'S MOBILE PHONE	360	-	-	360	
MERCHANDISE	557	-	-	557	666
CHURCH TRANSPORT FUEL	2,213	-	-	2,213	4,196
MISSION TRIP	4,573	1,932	-	6,505	6,974
FUEL BIKE	71	-	-	71	186
BUS	1,329	-	-	1,329	1,664
HARDSHIP FUND	482	-	-	482	1,782
CHURCH MANAGEMENT/APP	4,635	-	-	4,635	1,647
OTHER	5,186	-	-	5,186	2,079
CHURCH CAR	1,641	-	-	1,641	1,107
<i>Sub total</i>	50,323	3,332	-	53,655	56,317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	50,323	3,332	-	53,655	56,317
Net of receipts/(payments)	- 9,801	- 1,400	-	- 11,201	14,511
A5 Transfers between funds	- 3,722	-	-	- 3,722	184
A6 Cash funds last year end	15,144	1,400	-	16,544	1,849
Cash funds this year end	1,621	-	-	1,621	16,544

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	CASH AT BANK	1,621	-	-
		-	-	-
		-	-	-
	Total cash funds	1,621	-	-
	(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	