

THE SILVER BIRCH FOUNDATION

England & Wales · Charity number 1178172

Details

Status Registered

Legal form CIO

Registered 2018-04-30

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

Contact

Address Llananant Farm
Elms Road
Raglan
Usk
NP15 2EZ

Phone 01291 690200

Activities

Objects: TO ADVANCE THE EDUCATION, TRAINING, LEARNING AND DEVELOPMENT OF CHILDREN AND YOUNG PEOPLE, WHO ARE EITHER DISENGAGED FROM OR NO LONGER IN EDUCATION, EMPLOYMENT OR TRAINING, BY PROVIDING CREATIVE AND PRACTICAL LAND-BASED AND ECO-SYSTEM EDUCATION; TO HELP DEVELOP THEIR CAPABILITIES, CONFIDENCE, LIFE SKILLS AND EXPERIENCE; AND TO PROMOTE RESEARCH INTO SUCH PATTERNS OF EDUCATION FOR THE PUBLIC BENEFIT.

Activities: TO ADVANCE THE EDUCATION, TRAINING, LEARNING AND DEVELOPMENT OF CHILDREN AND YOUNG PEOPLE, WHO ARE EITHER DISENGAGED FROM OR NO LONGER IN EDUCATION, EMPLOYMENT OR TRAINING, BY PROVIDING CREATIVE AND PRACTICAL LAND-BASED AND ECO-SYSTEM EDUCATION; TO HELP DEVELOP THEIR CAPABILITIES, CONFIDENCE, LIFE SKILLS AND EXPERIENCE; AND TO PROMOTE RESEARCH INTO SUCH PATTERNS OF EDUCATION FOR THE PUBLIC BENEFIT

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31		£0	£0	-
2022-03-31		£0	£0	-
2021-03-31		£0	£0	-

Trustees

Name	Role	Appointed
DUNCAN JOHN GILLIES MACINTOSH	Chair	2018-04-30
SUE PRITCHARD		2025-12-14
TIM LEYSHON		2025-12-14

THE SILVER BIRCH FOUNDATION

England & Wales - Charity number 1178172

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name	THE SILVER BIRCH FOUNDATION
Other names charity is known by	NONE
Registered charity number (if any)	1178172
Charity's principal address	LLANANANT FARTM, ELMS ROAD, RAGLAN, MONMOUTHSHIRE
Postcode	NP15 2EZ

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	N/A			
2				
3				
4				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMPANY
Trustee selection methods (eg. appointed by, elected by)	MEMBERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE CHARITY, FOR REASONS AGREED AND KEPT UNDER REVIEW BY THE TRUSTEES, HAS NOT YET TRADED

THESE ISSUES WILL BE ADDRESSED AS AND WHEN TRADING STARTS

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION, TRAINING, AND LEARNING OF YOUNG PEOPLE, AS SET OUT IN CLAUSE 4 OF THE CONSTITUTION

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO BE AGREED ONCE TRADING STARTS. AS SET OUT ABOVE.

Additional details of objectives and activities (Optional information)

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

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

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

NONE – IT HAS NOT YET TRADED

Section E Financial review

Brief statement of the charity's policy on reserves

TO BE DECIDED WHEN TRADING STARTS

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>DJGM</i>	<i>DAO</i>
Full name(s)	DUNCAN JOHN GILLIES MACINTOSH	DEBORAH ANNE OWEN
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SILVER BIRCH FOUNDATION	No (if any) 1178172
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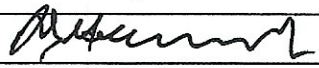
Receipts and payments accounts

For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024
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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					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	NIL
A2 Asset and investment sales, (see table).					
	N/A	N/A	N/A	N/A	N/A
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total receipts	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A3 Payments					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total payments	NIL	NIL	NIL	NIL	NIL
Net of receipts/(payments)	NIL	NIL	NIL	NIL	NIL
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	NIL	NIL	NIL	NIL	NIL

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	NIL	NIL	NIL
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
B2 Other monetary assets	Details	NIL	NIL	NIL
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs NIL	Cost (optional) NIL	Current value (optional) NIL
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs NIL	Cost (optional) NIL	Current value (optional) NIL
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates NIL	Amount due (optional) NIL	When due (optional) NIL
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DUNCAN JOHN GILLIES MACINTOSH	30/10/2024

THE SILVER BIRCH FOUNDATION

England & Wales - Charity number 1178172

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SILVER BIRCH FOUNDATION	No (if any) 1178172
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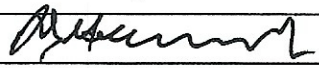
Receipts and payments accounts

For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024
------------------------	---------------------------------	----	-------------------------------

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					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	NIL
A2 Asset and investment sales, (see table).					
	N/A	N/A	N/A	N/A	N/A
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total receipts	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A3 Payments					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total payments	NIL	NIL	NIL	NIL	NIL
Net of receipts/(payments)	NIL	NIL	NIL	NIL	NIL
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	NIL	NIL	NIL	NIL	NIL

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	NIL	NIL	NIL
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
B2 Other monetary assets	Details	NIL	NIL	NIL
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs NIL	Cost (optional) NIL	Current value (optional) NIL
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs NIL	Cost (optional) NIL	Current value (optional) NIL
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates NIL	Amount due (optional) NIL	When due (optional) NIL
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DUNCAN JOHN GILLIES MACINTOSH	30/10/2024

THE SILVER BIRCH FOUNDATION

England & Wales - Charity number 1178172

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SILVER BIRCH FOUNDATION	No (if any) 1178172
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Receipts and payments accounts

For the period from	Period start date 01 04 2022	To	Period end date 31 03 2023
---------------------	---------------------------------	----	-------------------------------

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					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	NIL
A2 Asset and investment sales, (see table).					
	N/A	N/A	N/A	N/A	N/A
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total receipts	NIL	NIL	NIL	NIL	NIL
A3 Payments					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total payments	NIL	NIL	NIL	NIL	NIL
Net of receipts/(payments)	NIL	NIL	NIL	NIL	NIL
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	NIL	NIL	NIL	NIL	NIL

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		NIL	NIL	NIL
		-	-	-
		-	-	-
	Total cash funds	NIL	NIL	NIL
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		NIL	NIL	NIL
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		NIL	NIL	NIL
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DUNCAN J G MACINTOSH	

THE SILVER BIRCH FOUNDATION

England & Wales - Charity number 1178172

Accounts



Charity Commission Annual Return 2022

THE SILVER BIRCH FOUNDATION

Charity registration number: 1178172 (tel:1178172)

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£ 0

Spending £

£ 0

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

1

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and

· we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Submitted 10.03.2023

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds	Restricted funds	Endowment funds
	-	-	-
	-	-	-
	-	-	-
Total cash funds	NIL	NIL	NIL

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

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	NIL	NIL	NIL
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>[Signature]</i>	D.J.F. MACINTOSH	10/08/2023

THE SILVER BIRCH FOUNDATION

England & Wales - Charity number 1178172

Accounts

THE SILVER BIRCH FOUNDATION

Charity registration number: 1178172

Financial period**Financial period start date**

01/04/2020

Financial period end date

31/03/2021

Income and spending**Income £**

£0

Spending £

£0

Fundraising - professional fundraiser**Did your charity raise funds from the public?**

No

Government contracts**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

Government grants**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

Income from outside the UK**Did your charity receive income from outside the UK ?**

No

Spending outside England & Wales**Did your charity operate outside England and Wales?**

No

Trading subsidiaries**Did the charity have any subsidiaries?**

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff, or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Declaration

Your role at the charity (select one):

Trustee

Given names

DUNCAN JOHN GILLIES

Family name

MACINTOSH

Telephone number

07831144584

Email

duncanmacintosh@btinternet.com

Date submitted

09/08/2021

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SILVER BIRCH FOUNDATION

No (if any)
1178172

CC16a

Receipts and payments accounts

For the period from **01.04.2020** to **31.03.2021**

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					
	NIL	NIL	NIL	NIL	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	-
A2 Asset and investment sales, (see table).					
	N/A	N/A	N/A	N/A	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	-
Total receipts	NIL	NIL	NIL	NIL	-
A3 Payments					
	NIL	NIL	NIL	NIL	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	-
A4 Asset and investment purchases, (see table)					
	NIL	NIL	NIL	NIL	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	-
Total payments	NIL	NIL	NIL	NIL	-
Net of receipts/(payments)	NIL	NIL	NIL	NIL	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	NIL	NIL	NIL	NIL	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	NIL	NIL	NIL
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!

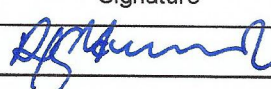
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		NIL	NIL	NIL
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		N/A	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		N/A	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DUNCAN J S MACINTOSH	17.09.22