

# WE RUN EALING

England & Wales · Charity number 1179283

## Details

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Other names	EALING EAGLES CHARITABLE FOUNDATION, RUN EALING, We Run Ealing
Status	Registered
Legal form	CIO
Registered	2018-07-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 1 Grange Park  
London  
W5 3PL

Phone 07801745259

Email [info@werunealing.com](mailto:info@werunealing.com)

Website <https://www.werunealing.com/>

## Activities

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**Objects:** (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF EALING AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(II) THE PROMOTION AND PRESERVATION OF GOOD HEALTH INCLUDING BUT NOT LIMITED TO THROUGH COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF EALING AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,731	£31,712	-	-
2024-03-31	£18	£0	-	-
2023-03-31	£19	£0	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£1,677	-	-

## Trustees

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Name	Role	Appointed
Christopher John Griffin		2023-12-20
RACHEL JOB		2018-07-20
Sarah Dhanda		2019-09-11
Thomas Edwin Kerry		2024-09-16

**WE RUN EALING**

England & Wales - Charity number 1179283

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# Accounts

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**We Run Ealing**  
**Charity No: 1179283**  
**Trustees Report FY 2024/25**

WE RUN EALING (WRE) is the charitable arm of the award-winning Ealing Half Marathon. We deliver community-focused running initiatives, many of which are free and open to people of all abilities.

We are a community of local people with a desire to make Ealing a better place to live, a coalition of the willing bringing together organisations in and around Ealing to work together.

**We aspire to be the UK's most active running community.**

*Trustees for the year*

Tom Kerry (Chair)

Sarah Dhanda

Rachel Job

Chris Griffin

## Summary of activity (Apr 24 – March 25)

- Our partnership with Blended Trails continued with regular pop-up trail running and walking courses developed and posted on the WRE website together with 6 guided social runs attracting over 230 runners, a large proportion of whom were female to explore the borough. Additionally, 2 ‘Street Art’ runs were organised in Acton to showcase the fantastic selection of murals in the neighbourhood.

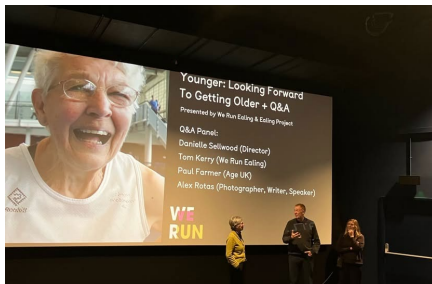


- A 2<sup>nd</sup> Food Bank Run, in partnership with Good Gym took place as well as a running shoe collection which was arranged at local park runs in partnership with Jog On. On the day over 300 nearly new and used trainers were collected, all of which were either reused or recycled.
- WRE collaborated with Westside Runnas to host the first ever Run Grateful event in Ealing. Runners and walkers from Ealing and beyond met at Acton Park to experience the power of the grateful mile. A one-mile loop is marked and open for 30 minutes for anyone to run or walk as many miles as they wish. Each participant is encouraged to take a moment before their run or walk to focus on something they are grateful for.

- 4 Training runs were organised and led by WRE for the Ealing Half Marathon (EHM) covering different parts of the course. The runs attracted over 150 runners.
- Two new additions to the EHM weekend were added by WRE:
  - Friday nights lights – A social run through the streets of Ealing
  - Ealing Feeling 5k - A shorter distance for those not able or wanting to run the half marathon



- A Charity Fundraising Quiz was organised to raise the profile and funds for WRE. The event attracted 72 attendees, with 12 raffle prizes sourced from local businesses and £1055 raised to support the charity.



- An entirely sold-out auditorium at The Ealing Project enjoyed a screening of 'Younger' followed by a Q&A panel. The film follows a group of female athletes in their 60s, 70s and 80s who are still competing as masters athletes. The women are extraordinary athletes who demonstrate how to age healthily and with a true sense of fun and camaraderie. The Q&A panel discussion that followed featured co-directors Danielle and Alex, Paul Farmer from Age UK and WE RUN EALING's Tom Kerry. The audience enjoyed hearing insights from the filmmakers as well as the great work that both charities Age UK and WE RUN EALING to keep people moving as they get older.



- The 2<sup>nd</sup> running of the Queen of the Suburbs Ultra took place in March 25 and attracted 258 runners covering either 25k or 50K and involving 55 volunteers from the local community both on the day and in the build up to the event.



- In support of QoTS, 4 training runs were organized gradually increasing in distance and proved very popular not only with QoTS entrants but also local runners who were marathon training.
- The route started in Boston Manor Park and took in the sights of Ealing, such as Horsenden Hill, the Northala Fields mounds, Hanwell Viaduct and the Grand Union Canal, finishing at Dickens Yard in Central Ealing.
- Local organisations and businesses also supported the event by providing locations for checkpoint and aid stations, plus start and finish venues. Any leftover food and drink from the aid stations and finish was donated to Ealing Food Bank.
- Feedback from the event has been very positive and of the 55 volunteers supporting the event 100% said they would volunteer again.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

We Run Ealing

1179283

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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 £
<b>A1 Receipts</b>					
Donations	3,724	-	-	3,724	18
Merchandise	1,380	-	-	1,380	-
Race entry sales	15,938	-	-	15,938	-
Quiz	1,522	-	-	1,522	-
Other	200	-	-	200	-
Investment income	33,967	-	-	33,967	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,731</b>	<b>-</b>	<b>-</b>	<b>56,731</b>	<b>18</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,731</b>	<b>-</b>	<b>-</b>	<b>56,731</b>	<b>18</b>
<b>A3 Payments</b>					
Merchandise	1,081	-	-	1,081	-
Quiz expenses	238	-	-	238	-
Race expenses	15,546	-	-	15,546	-
Admin expenses	14,847	-	-	14,847	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,712</b>	<b>-</b>	<b>-</b>	<b>31,712</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,712</b>	<b>-</b>	<b>-</b>	<b>31,712</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>25,019</b>	<b>-</b>	<b>-</b>	<b>25,019</b>	<b>18</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,711	-	-	2,711	2,711
<b>Cash funds this year end</b>	<b>27,730</b>	<b>-</b>	<b>-</b>	<b>27,730</b>	<b>2,729</b>

## 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 £
<b>B1 Cash funds</b>	Donations	27,730	33,967	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,730</b>	<b>33,967</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**WE RUN EALING**

England & Wales - Charity number 1179283

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# Accounts

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**We Run Ealing**  
**Charity No: 1179283**  
**Trustees Report FY 2023/24**

*Trustees for the year*

Nigel Panton (Chair)  
Kelvin Walker  
Sarah Dhanda  
Rachel Job  
Chris Griffin

*Background*

The early part of the year was spent focusing on strategy and agreeing the best way to take forward what was then the Ealing Eagles Charitable Foundation. The foundation had been set up as an off shoot of the Ealing Eagles running club and had been focused on the longer-term strategy for the club and looking at establishing a club house and base. Post Covid, it was felt that this was no longer a specific priority and the charity should look at a wider role in terms of partnerships with other organisations within the Borough of Ealing who were also focused on health and wellbeing through the context of running and walking. A closer relationship was sought with Ealing Half Marathon CIC who had similar aims.

The two organisations worked together throughout the year to agree a joint strategy and action plan which focused on Delivering inclusive community-focused running activities and related volunteering for people of all ages and abilities in Ealing. The decision was made to rename the charity as We Run Ealing to better represent its broader aims and activities.

### *Summary of activity*

The latter part of the year saw the start of a range of inclusive activities targeted at existing and new runners:

- Trustees built a relationship with Gunnersbury Park CIC during the year which then facilitated the move of the West London 10K to Gunnersbury park as its new home.
- A partnership was developed with Blended Trails to bring the trail-running concept to Ealing, enabling regular pop-up trail running and walking courses plus guided social runs to explore the borough.
- Ealing's first ever Food Bank Run, in partnership with Good Gym and parkrun was created where approximately 30 people ran from four different parkruns (Gunnersbury, Southall, Osterley and Northala Fields) carrying donations to the Ealing Food Bank.
- A massive collection of running shoes was arranged at local park runs in partnership with Jog On. On the day over 300 nearly new and used trainers were collected



- 4 Training runs were organised and led by WRE for the Ealing Half Marathon covering different parts of the course. The runs attracted over 150 runners.



- Advice and guidance was given to the trustees of Boston Manor Park who were keen to ensure that runners and walkers could make best use of their newly renovated trails and paths

Towards the end of the year it was agreed to recruit a team of ambassadors to cover each of the 7 seven neighbourhoods of Ealing Borough. 12 Ambassadors were recruited and have already started to make an impact and in their local areas and to further spread the word about We Run Ealing.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

We Run Ealina

1179283

**Receipts and payments accounts**

CC16a

For the period  
from

01/04/23


To

31/03/24

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	18	-	-	18	2,711
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	18	-	-	18	2,711
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18	-	-	18	2,711
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	18	-	-	18	2,711
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,711	-	-	2,711	-
<b>Cash funds this year end</b>	2,729	-	-	2,729	2,711

## 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 £
<b>B1 Cash funds</b>	Donations	2,729	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,729</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		CHRIS GRIFFIN	14-1-25	

**WE RUN EALING**

England & Wales - Charity number 1179283

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Run Ealing

1179283

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

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 £
<b>A1 Receipts</b>					
Donations	730	-	-	730	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,981	-	-	1,981	1,981
<b>Cash funds this year end</b>	<b>2,711</b>	<b>-</b>	<b>-</b>	<b>2,711</b>	<b>1,981</b>

## 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 £
<b>B1 Cash funds</b>	Donations	2,711	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,711</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>K Walker</i>	KELVIN WALKER	4/3/24

**WE RUN EALING**

England & Wales - Charity number 1179283

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ealing Eagles Charitable Foundation

1179283

## Receipts and payments accounts

For the period from	4/1/2021	To	3/31/2022
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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 £
<b>A1 Receipts</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	-	-	-
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	1,981	-	-	1,981
<b>Cash funds this year end</b>	1,981	-	-	1,981

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Donations	1,981	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>1,981</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name

**CC16a**



**Last year  
to the nearest £**

-
-
-
-
-
-
-
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-
-

-
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-
-

-
-
-

-
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-
-
<b>1,981</b>
<b>1,981</b>



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval


**WE RUN EALING**

England & Wales - Charity number 1179283

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ealing Eagles Charitable Foundation

1179283

## Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
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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 £
<b>A1 Receipts</b>				
Donations	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	-	-	-
<b>A3 Payments</b>				
Expenses	1,677	-	-	1,677
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	1,677	-	-	1,677
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	1,677	-	-	1,677
<b>Net of receipts/(payments)</b>	- 1,677	-	-	- 1,677
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,658	-	-	3,658
<b>Cash funds this year end</b>	1,981	-	-	1,981

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Donations	1,981	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>1,981</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name

**CC16a**



**Last year  
to the nearest £**

<b>1,158</b>
-
-
-
-
-
-
-
-
<b>1,158</b>

-
-
-

<b>1,158</b>
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-
-
-
-
-
-
-
-
-
-

-
-

-
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<b>1,158</b>
-
<b>2,500</b>
<b>3,658</b>



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval
