

COGGESHALL YOUTH PROJECT

England & Wales · Charity number 1180112

Details

Other names	CYP
Status	Registered
Legal form	CIO
Registered	2018-09-27
Register	View on the Charity Commission register

Contact

Address	Scrips Farm Cottage Cut Hedge Lane Coggeshall Colchester Essex CO6 1RL
Phone	07842622654
Email	alie@redfoxbrewery.co.uk
Website	www.coggeshallyouthproject.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN COGGESHALL AND THE SURROUNDING AREA IN SUCH WAYS SO AS TO ENABLE THEM THROUGH THEIR LEISURE TIME ACTIVITIES TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITY SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND RESPONSIBLE MEMBERS OF SOCIETY, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF A YOUTH WORKER TO UNDERTAKE CHRISTIAN YOUTH WORK IN LOCAL SCHOOLS, LOCAL CHURCHES, AND THE LOCAL COMMUNITY.

Activities: CYP aims to provide young people in Coggeshall and surrounding areas with safe spaces to grow, build self-esteem and explore Christianity. The vision is to enable young people to develop their physical, mental and spiritual capacity through wide ranging activities, ultimately helping them grow into responsible and mature members of society.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£0	£0	-	-
2023-12-31	£0	£0	-	-
2022-12-31	£0	£0	-	-
2021-12-31	£0	£0	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Alison Mary Elizabeth Barnes	Chair	2025-05-22
Hilary Joan Barber		2025-05-22
JAMES BARDRICK		2018-09-11
Jane Catherine Richardson		2025-05-22
Jean Wardrop		2025-06-12
Kathryn Emma Jane Scherer		2025-05-22
Keith Thomas Shaw Milliken		2025-05-22
Ruth Elizabeth Rata		2025-07-09
Sandra Lopez		2025-05-22

Accounts

COGGESHALL YOUTH PROJECT Charitable Incorporated Organisation (CYP)

Registered Charity number: 1180112

4 Church Green, Coggeshall, Essex, England

Trustees' Annual Report for the period ending 31 December 2024

Introduction

CYP was established on 27 September 2018 to take over the activities of Coggeshall Prentice Youth Work Trust (CPYWT) in a more modern and appropriate charity organisation structure. Throughout the period 1st January to 31st December 2024, both CPYWT and CYP were financially and operationally dormant

The activities, assets and liabilities of CPYWT were approved by its trustees to be transferred to CYP on 22 August 2019 but the transfer was not executed until the late summer of 2025. This was due to a cessation of youth work activities in Coggeshall caused by the departure of the full time, paid CPYWT youth worker in early 2023. This came after a difficult period during and in the aftermath of Covid and, following this, CPYWT ceased its youthwork activities and became dormant.

CYP remained dormant pending the recommencement of youth work activities in Coggeshall. CYP finally relaunched on a more limited basis using volunteers in September 2025 after all the remaining assets of CPYWT were transferred to CYP, new trustees had been appointed and revised objects and policies put in place. The registered address of CYP was also changed to Scrips Farm Cottage, Coggeshall Hamlet, Essex CO6 1RL.

CPYWT has been prepared for closure in late 2025 once its accounts and returns for the year to 31 December 2024 have been sent to the Charity Commission.

Trustees

1. At the period end, there were 8 trustees of CYP. The trustees were: (1) James Bardrick, (2) Trevor Lynn, (3) Peter Bigg, (4) Barnaby Stinton, and (5) Gabrielle Ruiz (all trustees from 11 September 2018); and (6) Elizabeth Armour, (7) Amanda Jackson, and (8) Alexander Wickens (all trustees from 3 December 2019). CYP removed its existing trustees except for the then Chair James Bardrick on 15th July 2025 and appointed 8 new trustees as well as adopting a new set of policies and appointing Elizabeth Barnes as its new chair of trustees. James Bardrick remains as a trustee.

Structure, governance and management

2. CYP's governing document at the period end is dated 19 May 2018 and is based upon the Charity Commission model constitution for a charitable incorporated organisation (CIO): foundation model.
3. The trustees at the period end had been appointed in accordance with the constitution. All these trustees had completed their DBS checks and signed the appropriate declarations.
4. The objectives of CYP at that time were to advance the education of young people in Coggeshall and the surrounding area in such ways so as to enable them through their leisure time activities to develop their physical, mental and spiritual capacity so that they may grow to full maturity as individuals and responsible members of society, in particular, but not exclusively, by the provision of a Youth Worker to undertake Christian youth work in local schools, local churches, and the local community.

CYP has subsequently been re-launched with revised objectives and without a full-time paid youth worker on a more limited basis with activities directed and managed by the trustees and

volunteers. This is pending future fund-raising initiatives which may facilitate the broadening of activities and the employment of a part or full-time paid youth worker.

5. In making the decisions regarding the preparations for the commencement of operations, the trustees had regard to the Charity Commission's public benefit guidance when exercising their powers and duties and planning the future activities of CYP and the possible provision of a youth worker for the benefit of the young people in the area.

Activities and financial review

6. CYP was dormant during the period and thereafter pending such time as the trustees of Coggeshall Prentice Youth Work Trust (Registered Charity Number: 1114176) decided it was appropriate to transfer the activities and assets of Coggeshall Prentice Youth Work Trust to CYP.
7. The accounts for CYP for the period ending 31 December 2024 therefore show no turnover or expenditure and an amount of £500 in its Metro Bank account reflecting a donation received in a prior period.
8. Certain steps were being taken to progress the commencement of operations for CYP. The approval of the Charity Commission to effect the transfer of assets from Coggeshall Prentice Youth Work Trust to CYP had already been obtained in addition to the approvals of the then CYPT and CYP trustees.
9. The trustees of Coggeshall Prentice Youth Work Trust had considered the transfer of all its activities assets to CYP since 2019, but until the cessation of activities in 2023 it has been decided to continue operating through the unincorporated charity trust organisation, CPYWT.
10. CYP had not commenced its charitable activities through youth work operations during the period. CPYWT is expected to finally close as an entity in late October 2025.

**The trustees declare that they have approved the trustees' report above
Signed and approved on behalf of all the trustees**

Chair of Trustees - James Bardrick

**Trustee
13th October 2025**

Coggeshall Youth Project Charitable Incorporated Organisation

Accounts – Year to 31st December 2024

Balance Sheet

Statement of Assets & Liabilities	£
Cash at bank	500
Accounts Receivable	0
Other Assets	0
Total Assets	500
Liabilities	£
Accounts Payable	0
Other Liabilities	0
Total Liabilities	0

Receipts & Payments Account

Income	£
Donations	0
Bank interest received	0
Total Income	0
Expenditure	£
Staff pay	0
Administration expenses	0
Other Expenses	0
Total Expenditure	0
Surplus / (deficit) for the year	0

Notes

- CYP was dormant throughout the year.
- All figures are given in pounds sterling (£).
- There were no bank charges in the year.

Accounts

COGGESHALL YOUTH PROJECT (CIO)
Registered Charity number: 1180112
4 Church Green, Coggeshall, Essex, England

Trustees' Annual Report for the period ending 31 December 2023

Trustees

1. There are 6 trustees of the CIO. The trustees are: (1) James Bardrick, (2) Trevor Lynn, (3) Peter Bigg, (4) Barnaby Stinton, (5) Amanda Jackson, and (6) Alex Wickens. Gabrielle Ruiz and Elizabeth Armour resigned as Trustees during the period to 31 December 2023

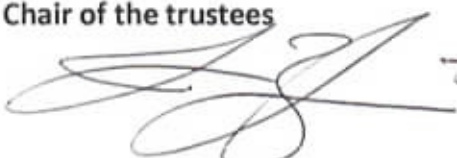
Structure, governance and management

2. The CIO's governing document is dated 19 May 2018 and is based upon the Charity Commission model constitution for a charitable incorporated organisation (CIO): foundation model.
3. The trustees are appointed in accordance with the constitution. All trustees have completed their DBS checks and signed the appropriate declarations.
4. The objectives of the CIO are to advance the education of young people in Coggeshall and the surrounding area in such ways so as to enable them through their leisure time activities to develop their physical, mental and spiritual capacity so that they may grow to full maturity as individuals and responsible members of society, in particular, but not exclusively, by the provision of a Youth Worker to undertake Christian youth work in local schools, local churches, and the local community.
5. In making the decisions regarding the preparations for the commencement of operations, the trustees have had regard to the Charity Commission's public benefit guidance when exercising their powers and duties. In particular when planning the future activities of the CIO and provision of a youth worker for the benefit of the young people in the area.

Activities and financial review

6. The CIO is not currently conducting activities pending such time as the trustees of Coggeshall Prentice Youth Work Trust (Registered Charity Number: 1114176) decide it is appropriate to transfer the assets of Coggeshall Prentice Youth Work Trust to the CIO.
7. Certain steps have been taken to progress the commencement of operations for the CIO. In particular the approval of the Charity Commission to effect the transfer of assets from Coggeshall Prentice Youth Work Trust to the CIO has been obtained.
8. The trustees of Coggeshall Prentice Youth Work Trust have considered the transfer of all its asset to the CIO, but at present it has been decided to continue operating through the unincorporated charity. Coggeshall Prentice Youth Work Trust is presently reviewing its future activities.
9. There were no financial transactions during the year.

Chair of the trustees



JAMES BARDRICK

29 October 2024

**Coggeshall Youth Project
Accounts
Year to 31st December 2023**

Coggeshall Youth Project
Receipts and Payments Account
Year to 31 December 2023

	Year to 31/12/2023	Year to 31/12/2022
	£	£
Income	0	0
Expenditure	0	0
Surplus/(Deficit) for the year	<u>0</u>	<u>0</u>

Coggeshall Prentice Youth Work Trust

Statement of Assets and Liabilities

Year ending 31st December 2023

	£	£	£
Assets			
Cash funds as per cash book	500.00		
		Allocated	Unallocated
Surplus b/f as at 1 January 2023	500	0	500
income	0	0	0
expenditure	0	0	0
Surplus c/f as at 31 December 2023	500	0	500
Made up as: -			
		Current account	
		500	
		500	

Accounts

COGGESHALL YOUTH PROJECT (CIO)
Registered Charity number: 1180112
4 Church Green, Coggeshall, Essex, England

Trustees' Annual Report for the period ending 31 December 2022

Trustees

1. There are 8 trustees of the CIO. The trustees are: (1) James Bardrick, (2) Trevor Lynn, (3) Peter Bigg, (4) Barnaby Stinton, and (5) Gabrielle Ruiz (all trustees from 11 September 2018); and (6) Elizabeth Armour, (7) Amanda Jackson, and (8) Alexander Wickens (all trustees from 3 December 2019).

Structure, governance and management

2. The CIO's governing document is dated 19 May 2018 and is based upon the Charity Commission model constitution for a charitable incorporated organisation (CIO): foundation model.
3. The trustees are appointed in accordance with the constitution. All trustees have completed their DBS checks and signed the appropriate declarations.
4. The objectives of the CIO are to advance the education of young people in Coggeshall and the surrounding area in such ways so as to enable them through their leisure time activities to develop their physical, mental and spiritual capacity so that they may grow to full maturity as individuals and responsible members of society, in particular, but not exclusively, by the provision of a Youth Worker to undertake Christian youth work in local schools, local churches, and the local community.
5. In making the decisions regarding the preparations for the commencement of operations, the trustees have had regard to the Charity Commission's public benefit guidance when exercising their powers and duties. In particular when planning the future activities of the CIO and provision of a youth worker for the benefit of the young people in the area.

Activities and financial review

6. The CIO is currently dormant pending such time as the trustees of Coggeshall Prentice Youth Work Trust (Registered Charity Number: 1114176) decide it is appropriate to transfer the assets of Coggeshall Prentice Youth Work Trust to the CIO.
7. The accounts for the CIO for the period ending 31 December 2022 therefore show no turnover, assets, or liabilities.
8. Certain steps have been taken to progress the commencement of operations for the CIO. In particular the approval of the Charity Commission to effect the transfer of assets from Coggeshall Prentice Youth Work Trust to the CIO has been obtained.
9. The trustees of Coggeshall Prentice Youth Work Trust have considered the transfer of all its asset to the CIO, but at present it has been decided to continue operating through the unincorporated charity. Coggeshall Prentice Youth Work Trust is presently reviewing its future activities and the possibility of appointing a youth worker.
10. The CIO has not commenced its operations and will only do so when Coggeshall Prentice Youth Work Trust is in a position to close down and transfer all its assets to the CIO. This is estimated to be in 2024.

The trustees declare that they have approved the trustees' report above
Signed and approved on behalf of all the trustees

Gabrielle Ruiz
Trustee **GABRIELLE RUIZ**

[Signature]

Trustee

BARNEY STINTON

[Signature]
October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cocklehill Youth Project (CIO)

1180112

Receipts and payments accounts

For the period
from

01 Jan

To

31-Dec-22

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	0
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	0
Total receipts	-	-	-	0
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	0
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	0
Total payments	-	-	-	0
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	0

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	0

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

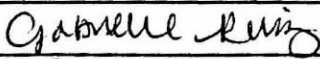
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	0
		-	-
		-	-
		-	-
		-	-
		-	0

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			0
			-
			-
			-
			0

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			0

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			0

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

Signature	Print Name
 	GABRIELLE RUIZ BARNEY STINTON

Accounts

COGGESHALL YOUTH PROJECT (CIO)

Registered Charity number: 1180112

4 Church Green, Coggeshall, Essex, England

Trustees' Annual Report for the period ending 31 December 2021

Trustees

1. There are 8 trustees of the CIO. The trustees are: (1) James Bardrick, (2) Trevor Lynn, (3) Peter Bigg, (4) Barnaby Stinton, and (5) Gabrielle Ruiz (all trustees from 11 September 2018); and (6) Elizabeth Armour, (7) Amanda Jackson, and (8) Alexander Wickens (all trustees from 3 December 2019).

Structure, governance and management

2. The CIO's governing document is dated 19 May 2018 and is based upon the Charity Commission model constitution for a charitable incorporated organisation (CIO): foundation model.
3. The trustees are appointed in accordance with the constitution. All trustees have completed their DBS checks and signed the appropriate declarations.
4. The objectives of the CIO are to advance the education of young people in Coggeshall and the surrounding area in such ways so as to enable them through their leisure time activities to develop their physical, mental and spiritual capacity so that they may grow to full maturity as individuals and responsible members of society, in particular, but not exclusively, by the provision of a Youth Worker to undertake Christian youth work in local schools, local churches, and the local community.
5. In making the decisions regarding the preparations for the commencement of operations, the trustees have had regard to the Charity Commission's public benefit guidance when exercising their powers and duties. In particular when planning the future activities of the CIO and provision of a youth worker for the benefit of the young people in the area.

Activities and financial review

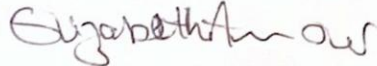
6. The CIO is currently dormant pending such time as the trustees of Coggeshall Prentice Youth Work Trust (Registered Charity Number: 1114176) decide it is appropriate to transfer the assets of Coggeshall Prentice Youth Work Trust to the CIO.
7. The accounts for the CIO for the period ending 31

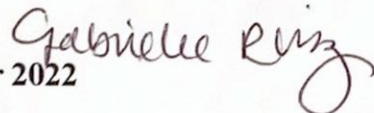
December 2021 therefore show no turnover, assets, or liabilities.

8. Steps have been taken to progress the commencement of operations for the CIO. In particular the approval of the Charity Commission to effect the transfer of assets from Coggeshall Prentice Youth Work Trust to the CIO has been obtained.
9. The trustees of the CIO have also been liaising with Brian Summers who is currently employed by Coggeshall Prentice Youth Work Trust and other volunteers to secure the transfer of staff to the CIO.
10. The trustees of Coggeshall Prentice Youth Work Trust have reviewed the decision to transfer all its asset to the CIO, but at present it has been decided to continue operating through the unincorporated charity.
11. The CIO has not commenced its operations and will only do so when Coggeshall Prentice Youth Work Trust is in a position to close down and transfer all its assets to the CIO. This is estimated to be in 2023.

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

Signed and approved on behalf of all the trustees

Trustee 

29 Trustee 
October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **COGICESHALL YOUTH PROJECT** No (year): **1180112**

Receipts and payments accounts

For the period from	Period start date 01/01/21	To	Period end date 31/12/21
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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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	0 -
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	0 -
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	0 -
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	0 -
Total payments	-	-	-	0 -
Net of receipts/(payments)	-	-	-	0 -
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	0 -

CCXX R1 accounts (SS)

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
		-	-
	Total cash funds	-	0
	(agree balances with receipts and payments account(s))	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

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

CCXX R4 accounts (SS)

		/ -
		/ -

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

Signature

Print Name

Gabrielle Ruiz	GABRIELLE RUIZ
Elizabeth Armour	ELIZABETH ARMOUR

Accounts

COGGESHALL YOUTH PROJECT (CIO)

Registered Charity number: 1180112

4 Church Green, Coggeshall, Essex, England

Trustees' Annual Report for the period ending 31 December 2020

Trustees

1. There are 8 trustees of the CIO. The trustees are:
(1)James Bardrick, (2)Trevor Lynn, (3)Peter Bigg,
(4)Barnaby Stinton, and (5)Gabrielle Ruiz (all trustees
from 11 September 2018); and (6)Elizabeth Armour,
(7)Amanda Jackson, and (8)Alexander Wickens (all
trustees from 3 December 2019).

Structure, governance and management

2. The CIO's governing document is dated 19 May 2018
and is based upon the Charity Commission model
constitution for a charitable incorporated organisation
(CIO): foundation model.
3. The trustees are appointed in accordance with the
constitution. All trustees have completed their DBS
checks and signed the appropriate declarations.
4. The objectives of the CIO are to advance the education
of young people in Coggeshall and the surrounding area
in such ways so as to enable them through their leisure
time activities to develop their physical, mental and
spiritual capacity so that they may grow to full maturity
as individuals and responsible members of society, in
particular, but not exclusively, by the provision of a
Youth Worker to undertake Christian youth work in local
schools, local churches, and the local community.
5. In making the decisions regarding the preparations for
the commencement of operations, the trustees have had
regard to the Charity Commission's public benefit
guidance when exercising their powers and duties. In
particular when planning the future activities of the CIO
and provision of a youth worker for the benefit of the
young people in the area.

Activities and financial review

6. The CIO is currently dormant pending such time as the
trustees of Coggeshall Prentice Youth Work Trust
(Registered Charity Number: 1114176) decide it is
appropriate to transfer the assets of Coggeshall Prentice
Youth Work Trust to the CIO.
7. The accounts for the CIO for the period ending 31

December 2020 therefore show no turnover, assets, or liabilities.

8. Steps have been taken to progress the commencement of operations for the CIO. In particular the approval of the Charity Commission to effect the transfer of assets from Coggeshall Prentice Youth Work Trust to the CIO has been obtained.
9. The trustees of the CIO have also been liaising with Brian Summers who is currently employed by Coggeshall Prentice Youth Work Trust and other volunteers to secure the transfer of staff to the CIO.
10. The trustees of Coggeshall Prentice Youth Work Trust have reviewed the decision to transfer all its asset to the CIO, but at present it has been decided to continue operating through the unincorporated charity.
11. The CIO has not commenced its operations and will only do so when Coggeshall Prentice Youth Work Trust is in a position to close down and transfer all its assets to the CIO. This is estimated to be in early 2022.

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

Signed and approved on behalf of all the trustees

Gabrielle Ruiz
Trustee

GABRIELLE RUIZ

Peter Bigg
Trustee

PETER BIGG

29 October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **COCKESHALL YOUTH PROJECT** No (if any): **1180112**

Receipts and payments accounts

CC16a

For the period
from

Period start date
31/12/19

To

Period end date
31/12/20

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	0 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	0 -
Total receipts	-	-	-	-	0 -
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	0 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	0 -
Total payments	-	-	-	-	0 -
Net of receipts/(payments)	-	-	-	-	0 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	0 -

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	-	-	0 -
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			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		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

Gabrielle Ruiz
Peter Bigg

GABRIELLE RUIZ
PETER BIGG

29/10/21
29/10/21
28/10/2021