

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

England & Wales · Charity number 1181552

Details

Status Registered

Legal form CIO

Registered 2019-01-14

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

Contact

Address 9 First Terrace
Sunderland Point
Morecambe
LA3 3HR

Phone 07814677924

Email b.j.holmes@hotmail.co.uk

Website <https://sunderlandpointmissionheritagecentre.com>

Activities

Objects: TO BENEFIT THE RESIDENTS OF SUNDERLAND POINT, THE LOCAL COMMUNITY AND THE VISITING PUBLIC, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER WITH THE LOCAL COMMUNITY, LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION; PROVIDE FACILITIES FOR ARTS AND CULTURE AND OTHER FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE , WITH THE OBJECTIVE OF IMPROVING THE CONDITION OF LIFE FOR THE LOCAL COMMUNITY AND VISITORS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER :TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A HERITAGE AND COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS INCLUDING THE CONTINUED CELEBRATION OF RELIGIOUS SERVICES WHEN REQUIRED FOR THE COMMUNITY AND THE VISITING PUBLIC

Activities: TO PROVIDE A MISSION HERITAGE CENTRE AT SUNDERLAND POINT BY ACQUIRING AND REFURBISHING THE EXISTING MISSION CHURCH FOR THE BENEFIT OF THE COMMUNITY AND THE VISITING PUBLIC. TO PROMOTE AND PROVIDE AT THE CENTRE SUPPLEMENTARY EDUCATION AND INSPIRATION FOR YOUNG PEOPLE, THE COMMUNITY AND THE VISITING PUBLIC

BY THE PROVISION OF SPACE AND FACILITIES AT THE CENTRE FOR MEETINGS AND LECTURES.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,038	£36,375	-	-
2024-03-31	£16,277	£5,807	-	-
2023-03-31	£251	£3,237	-	-
2022-03-31	£5,258	£4,819	-	-
2021-03-31	£2,625	£877	-	-

Trustees

Name	Role	Appointed
BRIAN JOHN HOLMES	Chair	2018-07-01
Alan Smith		2020-11-15
Edward Levey		2020-11-15
PHILIP HUBERT SMITH		2018-07-01
Simon Macauley		2023-09-06

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

England & Wales - Charity number 1181552

Accounts

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

CHAIRTY NO 1181552

ANNUAL REPORT APRIL 2024 TO MARCH 2025

Development and Project Planning

The first phase of development to incorporate new Kitchen and accessible Toilet facilities within the existing building was completed coupled with new sewage treatment plant and drainage discharge facility.

Preparatory work to specify and obtain funding for installation of a Solar Photovoltaic Panel Array for sustainable and resilient electrical supply was agreed by the trustees and commenced.

Maintenance and Repairs

The Mission Hall was cleared of materials, cleaned down and internal painted surfaces redecorated. New carpeting was installed in the "raised dias" area. The hall floor was cleaned and re-stained. Storm damage to the roofing was repaired and decrepit rainwater gutters and downspouts replaced. Further work to repair was carried out to extend the life of external wooden window frames.

Fund raising

Grant Aid funding was drawn down for contract work completion and contracts closed.

Further applications were prepared to seek support for the solar energy proposal.

Local charity funding was accrued via the Co-op local charities support scheme.

Revenue income from sales of local community history books and calendars provided a continuing modest income.

Local funds were raised from charity support events during the year.

Donations were received from visitors to the Mission Heritage Centre on open days.

Engagements and Events

Spring Exhibition; 'Umbrella Legs' heritage photographic display was mounted during March to open April for an indefinite period.

A display of Model ships has been installed in the raised dias area.

Leaflets, local history books and regional information leaflets are provided for visitors.

The Mission Heritage Centre continue to engage with relevant local authorities and organisations, Lancaster City Council, Overton Parish Council, Morecambe Bay Partnership and local schools.

We operate a free hire service for "More-to-Explore" Trampler all-terrain mobility vehicles.

Signed:



Trustee Name:

EDWARD JOSEPH LIVEY

Date:

7 OCTOBER 2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

MISSION HERITAGE CENTRE (SUNDERLAND POINT) 1181552

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LANCASHIRE ENVIRONMENTAL FUND	22,500	-	-	22,500	7,500
3R FOUNDATION	1,000	-	-	1,000	1,000
CO-OP DONATION	500	-	-	500	1,816
DONATIONS	259	-	-	259	3,113
FUNDRAISING	695	-	-	695	1,375
BOOK SALES	684	-	-	684	743
CALENDAR SALES	400	-	-	400	730
	-	-	-	-	-
Sub total (Gross income for AR)	26,038	-	-	26,038	16,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,038	-	-	26,038	16,277
A3 Payments					
ELECTRICITY	431	-	-	431	112
WATER SERVICES	93	-	-	93	86
INSURANCE	586	-	-	586	552
PLANNING/ARCHITECT FEES	-	-	-	-	310
SOLICITORS	1,201	-	-	1,201	1,600
BUILDING WORKS	33,658	-	-	33,658	2,990
WEBSITE	100	-	-	100	62
KITCHEN EQUIPMENT	306	-	-	306	-
IT EQUIPMENT	-	-	-	-	95
Sub total	36,375	-	-	36,375	5,807
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,375	-	-	36,375	5,807
Net of receipts/(payments)	- 10,337	-	-	- 10,337	10,470
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,252	-	-	13,252	-
Cash funds this year end	2,915	-	-	2,915	10,470

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	50	-	-
		-	-	-
		-	-	-
	Total cash funds	50	-	-

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

Agreement Error

OK

OK

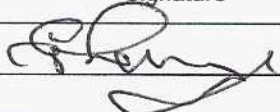
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	E. J. LEVEY	7/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Mission Heritage Centre Trust - Sunderland Point

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1181552

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 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

29/9/25

Name:

Carole Roberts

**Relevant professional
qualification(s) or body
(if any):**

Address:	9 First Terrace
	Sunderland Point
	Morecambe LA3 3HR

Section B**Disclosure**

Only complete if the examiner needs to highlight 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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MISSION HERITAGE CENTRE (SUNDERLAND POINT)

England & Wales - Charity number 1181552

Accounts

Mission Heritage Centre (Sunderland Point)

Bookings and Events

Mission Heritage Centre Trust annual report 2023/24

Development Planning

The first phase of development was progressed to incorporate new facilities within the existing building. Works comprise a Kitchen and Accessible Toilet coupled with an external sewage treatment plant and drainage discharge facility. Contractors were appointed and instructed. Grant funding was drawn down to enable procurement of materials. Land Transfer and easements were agreed to enable installation of sewage treatments plant. Formal documentation to complete transfer was imminent.

Maintenance and Repairs

The Mission Hall was cleared of materials cleaned down and prepared for installation of a Summer Exhibition.

A new Trumper Garage was planned, approved and installed by erection of a Wooden shed on a concrete base adjacent to the Mission Hall. This has freed up the Mission entrance porch which had previously housed the mobility scooter.

Fund raising

Grant Aid funding was drawn down from Lancashire Environmental Fund with further monies allocated for contract work completion.

Local community charity support was received from 3RC towards long term garaging of the Trumper.

Local charity funding was accrued via the Coop local charities support scheme. Revenue income from sales of local community history books and calendars provided a steady modest income.

Local funds were raised from a Band Concert and Jumble sale during the year. Donations were received from a TV Film Company for use of Mission during filming.

Engagements and events

Summer Exhibition; 'Going To the Sand' was mounted during May to September

Future events depend on details of timings and possible interactions with building works.

The Trust continue to engage with relevant local authorities and organisations, Lancaster city council, Overton Parish Council, Morecambe Bay partnership and local schools.

We continue to operate a hire service for the "More-to Explore" Trumper all terrain mobility vehicles.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mission Heritage Centre (Sunderland Point)

1181552

Receipts and payments accounts

CC16a

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					
Lancashire Enviromental Fund	7,500	-	-	7,500	-
3R Foundation	1,000	-	-	1,000	-
Co-op Donation	1,816	-	-	1,816	-
General Donations	3,113	-	-	3,113	92
Fundraising	1,375	-	-	1,375	-
Book Sales	743	-	-	743	33
Calendar Sales	730	-	-	730	126
	-	-	-	-	-
Sub total (Gross income for AR)	16,277	-	-	16,277	251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,277	-	-	16,277	251
A3 Payments					
Electricity	112	-	-	112	197
Water Services	86	-	-	86	76
Insurance	552	-	-	552	519
Planning/Architect Services	310	-	-	310	2,250
Solicitors	1,600	-	-	1,600	-
Building works	2,990	-	-	2,990	-
Website	62	-	-	62	51
IT Equipment	95	-	-	95	-
Land Survey	-	-	-	-	144
Sub total	5,807	-	-	5,807	3,237
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,807	-	-	5,807	3,237
Net of receipts/(payments)	10,470	-	-	10,470	- 2,986
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,782	-	-	2,782	-
Cash funds this year end	13,252	-	-	13,252	- 2,986

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

England & Wales - Charity number 1181552

Accounts

Mission Heritage Centre Trust annual report 2022/23

Development Planning

The proposed first phase of development has been modified to incorporate new facilities within the existing building. Proposals to install a Kitchen and Accessible Toilet internally, coupled with an external sewage treatment plant and drainage discharge facility were submitted to the Lancaster City Planning dept and Approval Notices have been issued for the scheme.

Maintenance and Repairs

Practical repairs and repainting to window frames, doors and the belfry have helped to improve the material condition of the building.

Fund raising

Grant funding application has been submitted to Lancashire Environmental Fund (LEF). Local charity funding is being accrued via the Coop local charities support scheme. Revenue income from sales of local community history books and calendars provides a steady modest income. Local fund raising events are booked for the spring.

Engagements and events

The Trust continue to engage with relevant local authorities and organisations, Lancaster city council, Overton Parish Council, Morecambe Bay partnership and local schools. Summer and Autumn openings are planned for exhibitions, school visit support and performance events. We continue to operate a hire service for the "More-to Explore" Tramper all terrain mobility vehicles.



Receipts and payments accounts

CC16a

For the period
from

1/4/22

To

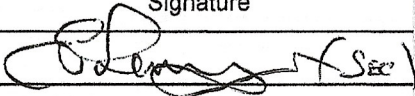
31/3/23

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					
Book Sales	33	-	-	33	1,284
Calendar Sales	126	-	-	126	110
Donations	92	-	-	92	500
Co-Op charity donation		-	-	-	2,020
Fund Raising	- 0	-	-	-	1,345
Sub total (Gross income for AR)	251	-	-	251	5,259
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	251	- 0	- 0	251	5,259
A3 Payments					
Electricity	197	-	-	197	163
Water Service	76	-	-	76	-
Insurance	519	-	-	519	493
Website	51	-	-	51	51
Printing	- 0	-	-	-	1,257
Planning/Architects fees	2,250	-	-	2,250	2,556
Land Survey	144			144	
Stationery/sundry					300
Sub total	3,237	-	-		4,820
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	3,237	- 0	- 0		4,820
Net of payments	- 2,986	-	-		
A5 Transfers between funds					
	- 0	-	-	-	-

Funds last year end	5,768	-	-	5,768	-
Cash funds this year end	2,782	-	-		-

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	Bank Account	2,782	-	-
	Total cash funds	2,782	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		E. J. LEVEY	4/7/2023	

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

England & Wales - Charity number 1181552

Accounts

A longstanding vision at Sunderland Point has been to see the conversion of the old mission church to become a heritage centre. Sunderland Point is a tiny community of only 60+ residents, but it always has a steady stream of visitors coming to walk around and enjoy this environmental and historical gem. During this relevant year the trustees have worked hard to make steady progress as follows:

- Carry out urgent repairs to the building and its grounds
- Generate a modest income from the sale of booklets, calendars and prints of Sunderland Point
- Made several applications for grant funding to meet the capital costs of providing much needed toilet and kitchen facilities
- Secured funding from Overton Parish Council to provide a water supply to the mission building
- Engaged and instructed a local architect (Thomas Associates) to draw up plans and apply to Lancaster City Council to gain Listed Building Consent to provide toilet and kitchen facilities

At this stage the mission building does not have toilet nor kitchen facilities but once we secure Listed Building Consent we are committed to providing them as soon as possible.

Despite the lack of these facilities the trust organised and managed two successful events during the last year.

1) A week long art exhibition

2) A theatre performance called "Breaking the Silence" which was a re-enactment of a slave abolitionist meeting.

The trust remains focused and committed to delivering its charitable objects and intends to make significant progress to achieve this in the next year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

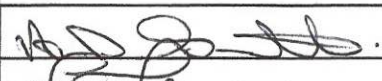
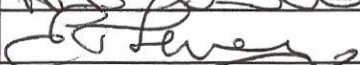
CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Book Sales	1,284	-	-	1,284	303
Calendar Sales	110	-	-	110	300
Donations	500	-	-	500	93
Co-Op charity donation	2,020	-	-	2,020	1,647
Fund raising	1,344	-	-	1,344	-
Sub total (Gross income for AR)	5,258	-	-	5,258	2,343
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	5,258	- 0	- 0	5,258	2,343
A3 Payments					
Electricity	163	-	-	163	124
Planning/Architects fees	2,556	-	-	2,556	68
Insurance	493	-	-	493	403
Website	51	-	-	51	
Stationery/sundry	300	-	-	300	
Printing	1,256	-	-	1,256	
Sub total	4,819	-	-	4,819	595
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	4,819	- 0	- 0	4,819	595
Net of receipts/(payments)	439	-	-	439	1,748
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	5,328	-	-	5,328	-
Cash funds this year end	5,767	-	-	5,767	1,748

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	Bank Account	5,767	-	-
	Total cash funds	5,767	-	-
	(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		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		ALAN DAVID SMITH		10.11.2022
		EDWARD JOSEPH LEVEY		10/11/22

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

England & Wales - Charity number 1181552

Accounts

Mission trustees annual report

Development Planning

The proposed first phase of the development is a very modest infill extension to house toilets and kitchen facilities needed to deliver the Trust's objectives and to enable use of the building as an emergency refuge. Architectural plans are in preparation and permission to construct sewage treatment and treated water discharge are being negotiated with adjacent property owners.

Fund raising

Grant funding applications have been submitted to Lancashire Environmental Fund (LEF) and to Orsted / Grantscape. A more extensive bid to the National Heritage lottery Fund is being prepared.

Local charity funding is being provided via the Coop. Revenue income from sales of local community history books and calendars is providing a steady modest income.

Engagements and events

The Trust are promoting engagement with relevant local authorities and organisations, Lancaster city council, Overton Parish Council and Morecambe Bay partnership.

Future openings are planned for exhibitions, school visit support and performance events. The hire service of Trumper all terrain mobility vehicles is to be restarted post Covid.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts										
Book Sales	303	-	-	-	-	-	303	-	455	-
Calendar Sales	300	-	-	-	-	-	300	-	-	-
Donations	93	-	-	-	-	-	93	-	3,640	-
Co-Op charity donation	1,647	-	-	-	-	-	1,647	-	-	-
	-0	-	-	-	-	-	-	-	-	-
Sub total (Gross income for AR)	2,343	-	-	-	-	-	2,343	-	4,095	-
A2 Asset and investment sales, (see table).										
	-0	-0	-0	-0	-0	-0	-	-	-0	-0
Sub total	-0	-0	-0	-0	-0	-0	-	-	-0	-0
Total receipts	2,343	-0	-0	-0	-0	-0	2,343	-0	4,095	-0
A3 Payments										
Electricity	124	-	-	-	-	-	124	-	50	-
Fire Protection service	68	-	-	-	-	-	68	-	-	-
Insurance	403	-	-	-	-	-	403	-	-	-
Website	-0	-	-	-	-	-	-	-	87	-
Stationery	-0	-	-	-	-	-	-	-	36	-
Emergency radio	-0	-	-	-	-	-	-	-	342	-
	595	-	-	-	-	-	595	-	515	-
Sub total	595	-	-	-	-	-	595	-	515	-
A4 Asset and investment purchases, (see table)										
	-0	-0	-0	-0	-0	-0	-	-	-0	-0
Sub total	-0	-0	-0	-0	-0	-0	-	-	-0	-0
Total payments	595	-0	-0	-0	-0	-0	595	-0	515	-0
Net of receipts/(payments)	1,748	-	-	-	-	-	1,748	-	3,580	-
A5 Transfers between funds	-0	-	-	-	-	-	-	-	-	-
A6 Cash funds last year end	3,580	-	-	-	-	-	3,580	-	-	-
Cash funds this year end	5,328	-	-	-	-	-	5,328	-	3,580	-

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	Bank Account	5,328	-	-
	Total cash funds	5,328	-	-
	(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 £
	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Signature	Print Name		Date of approval
Signed by one or two trustees on behalf of all the trustees	A.D. [Signature]	ANAD SMITH		02/11/21
	[Signature]	EDWARDS HEAVEY		2/11/21