

Bridging the Education Gap

Registered Charitable Incorporated Organisation, No: 1182325

Financial Records & Reports For the Financial Year Ending 31 December 2021

Bridging the Education Gap

Bank Transactions, FYE: Dec 31, 21

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Payee/Payer</i>	<i>Comment</i>	<i>Amount</i>	<i>CD</i>	<i>Balance</i>
Dec 31, 20						Brought Forward		
Jan 1, 21						0.00		0.00
Dec 31, 21						0.00		0.00

End of Transactions

Bridging the Education Gap

Cash Transactions, FYE: Dec 31, 21

Date	Ref	Category	Fund	Payee/Payer	Comment	Amount	CD	Balance
Dec 31, 20								0.00
Jan 1, 21								0.00
Dec 31, 21								0.00

Balance at 31-Dec-21	Reconciled Balance	Unreconciled Transactions
0.00	0.00	0.00
Acc2	Receipts	0.00
	Payments	0.00
	Debtors	0.00
	Creditors	0.00
	Trfrs In	0.00
	Trfrs Out	0.00

Report Date	Latest Entry
31 Dec 21	31 Dec 21

End of Transactions

Bridging the Education Gap

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
Dec 31, 20			
Jan 1, 21			
Dec 31, 21			

End of Transactions

PayPal Transactions, FYE: Dec

Payee/Payer	Comment	Amount	CD
		Brought Forward	
		0.00	
		0.00	



31, 21

Balance

0.00

0.00

0.00

Balance at 31-Dec-21	Reconciled Balance	Unreconciled Transactions
0.00	0.00	0.00
Acc3	Receipts	0.00
	Payments	0.00
	Debtors	0.00
	Creditors	0.00
	Trfrs In	0.00

Report Date

31 Dec 21



Latest Entry

31 Dec 21

Bridging the Education Gap

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
Dec 31, 20			
Jan 1, 21			
Dec 31, 21			

End of Transactions

Deposit Account, FYE: Dec 31, 21

Comment	Amount	CD
	Brought Forward	
	0.00	0.00
	0.00	0.00



Balance at 31-Dec-21	Reconciled Balance	Unreconciled Transactions
0.0	0.00	0.00
Acc4	Receipts	0.00
	Payments	0.00
	Debtors	0.00
	Creditors	0.00
	Trfrs In	0.00

	A	B	C	D	E	F	G	H	I
1	Bridging the Education Gap			Budget Report: Dec 31, 21					
43	PAYMENTS	Prev Yr Out-turn	This Yr Budget	Budget to 31-Dec-21	R&P 31-Dec-21	Accruals 31-Dec-21			
44	GENERATING FUNDS								
45	Fundraising								
46	Fundraising		0	0	0	0			
47	Investments								
48	Investments Management		0	0	0	0			
49	Charitable Trading								
50	Purchase of Shop Items		0	0	0	0			
51	Costs of Services		0	0	0	0			
52	Other		0	0	0	0			
53	Other								
54	Other		0	0	0	0			
55	CHARITABLE ACTIVITIES (GENERAL FUNDS)								
56	Other		0	0	0	0			
57		0	0	0	0	0			
58	Other		0	0	0	0			
59		0	0	0	0	0			
60	Sub-total - Charitable Activities	0	0	0	0	0			
61	TrusteesExpenses		0	0	0	0			
62	Other		0	0	0	0			
63		0	0	0	0	0			
64	Designated Funds								
65	Other		0	0	0	0			
66		0	0	0	0	0			
67		0	0	0	0	0			
68	OTHER PAYMENTS								
69	Expenditure In Advance		0	0	0	0			
70		0	0	0	0	0			
71	SUB-TOTAL PAYMENTS	0	0	0	0	0			

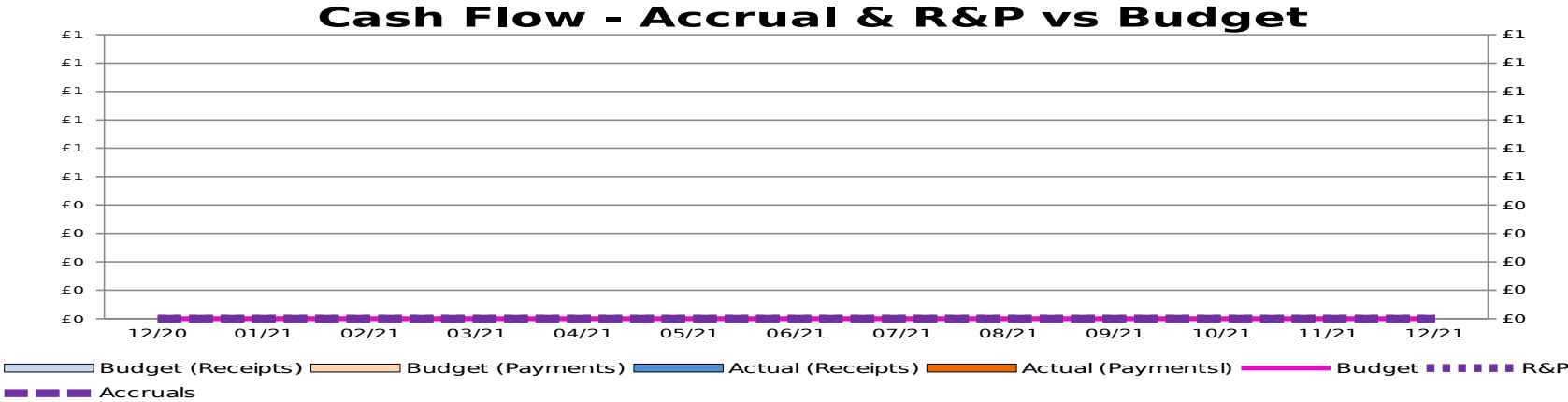
	A	B	C	D	E	F	G	H	I
1	Bridging the Education Gap				Budget Report:		Dec 31, 21		
72	ASSETS & INVESTMENTS								
73	Purchase of Investments		0		0		0		0
74	Purchase of Assets		0		0		0		0
75	Depreciation								0
76		0	0		0		0		0
77	TOTAL PAYMENTS		0	0	0		0		0
78									
79	NET RECEIPTS LESS PAYMENTS		0	0	0		0		0
80	Cash Funds		0	0	0		0		0
81	Non-Cash Funds		0	0	0		0		0
82									
83	INTERNAL TRANSACTIONS								
84	INTERNAL TRANSFERS								
85	Transfer To Bank						0		
86	Transfer From Bank						0		
87	AGENCY FUNDS								
88	Agency-HMRC						0		
89	Agency-NEST						0		
90	Agency-Other						0		

Bridging the Education Gap: Cash Flow

		Opening 12/20	Cash Flow - FYE: 31-Dec-21											
			01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21
Budget	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Accruals	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
R&P	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Budgeted & Actual	Budget Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
	Accruals Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
	R&P Balance	0	0	0	0	0	0	0	0	0	0	0	0	0

Receipts & Payments (Budgeted & Actual)

Cash Assets (Budgeted & Actual)



Bridging the Education Gap**Funds Report at: Dec 31, 21****Movements in Funds - Summary**

<i>Fund</i>	<i>Bt.Fwd</i>		<i>Receipts</i>		<i>Payments</i>		<i>Transfers</i>	<i>Cd.Fwd</i>	
	<i>Accrual</i>	<i>R&P</i>	<i>Accrual</i>	<i>R&P</i>	<i>Accrual</i>	<i>R&P</i>		<i>Accrual</i>	<i>R&P</i>
Unrestricted Funds									
General Funds	0	0	0	0	0	0	0	0	0
Net Payments in Advance	0	0	0	0	0	0	0	0	0
Designated Funds	0	0			0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Restricted Funds	0	0	0	0	0	0	0	0	0
Total Charitable Funds	0	0	0	0	0	0	0	0	0
Agency Funds	0	0	0	0	0	0		0	0
Current Cash Assets	0	0						0	0

Movements in Funds - Detail - Unrestricted & Agency Funds

<i>Fund</i>	<i>Bt.Fwd</i>		<i>Receipts</i>		<i>Payments</i>		<i>Transfers</i>	<i>Cd.Fwd</i>	
	<i>Accrual</i>	<i>R&P</i>	<i>Accrual</i>	<i>R&P</i>	<i>Accrual</i>	<i>R&P</i>		<i>Accrual</i>	<i>R&P</i>
General Funds									
	0	0	0	0	0	0	0	0	0
Payments in Advance (TeaPots)									
R8-Income In Advance	0	0	0	0	0	0	0	0	0
P8-Expenditure In Advance	0	0	0	0	0	0	0	0	0
Designated Funds									
P4D-Other	0	0			0	0	0	0	0

Agency Funds

Agency-HMRC	0	0	0	0	0	0		0	0
Agency-NEST	0	0	0	0	0	0		0	0
Agency-Other	0	0	0	0	0	0		0	0

Movements in Funds - Detail - Restricted Funds

<i>Fund</i>	<i>Bt.Fwd</i>		<i>Receipts</i>		<i>Payments</i>		<i>Transfers</i>	<i>Cd.Fwd</i>	
	<i>Accrual</i>	<i>R&P</i>	<i>Accrual</i>	<i>R&P</i>	<i>Accrual</i>	<i>R&P</i>		<i>Accrual</i>	<i>R&P</i>
Movements in Funds	0	0	0	0	0	0	0	0	0

End of List of Funds

Bridging the Education Gap Funds Report at: 31-Dec-21

Category	Total	General Fund	Movements in Funds
Income			
_R4R-Other	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total Income	0	0	0
Expenditure			
_P3-Other	0	0	0
Total Expenditure	0	0	0
Net Income-Expenditure	0	0	0

	A	B	C	D
1	Bridging the Education Gap			
2	RECEIPTS	R&P To 31-Dec-21	Accruals To 31-Dec-21	Full Year Budget
3	R1-VOLUNTARY INCOME			
4	R1-Donations	0.00	0.00	
5	R1-Gift Aid	0.00	0.00	
6	R1-Other	0.00	0.00	
7	R2-INCOME GENERATION			
8	R2F-Fundraising			
9	R2F-Fundraising	0.00	0.00	
10	R2F-Other	0.00	0.00	
11	R2T-Charitable Trading			
12	R2T-Sale of Shop Items	0.00	0.00	
13	R2T-Receipts from Services	0.00	0.00	
14	R2T-Other	0.00	0.00	
15	R2O-Other			
16	R2O-Interest on Accounts	0.00	0.00	
17	R2O-Other	0.00	0.00	
18	R3-INVESTMENT INCOME			
19	R3-Income from Investments	0.00	0.00	
20	R3-Other	0.00	0.00	
21	R4-CHARITABLE INCOME			
22	R4G-GENERAL FUNDS			
23	R4G-Other	0.00	0.00	
24	R4R-RESTRICTED FUNDS			
25	R4R-Other	0.00	0.00	
26	R8-OTHER RECEIPTS			
27	R8-Income In Advance	0.00	0.00	
28	R8-Other	0.00	0.00	
29	R9-SALE OF ASSETS			
30	R9-Sale of Investments	0.00	0.00	
31	R9-Sale of Fixed Assets	0.00	0.00	
32				
33	PAYMENTS			
34	P1-GENERATING FUNDS			
35	P1F-Fundraising			
36	P1F-Fundraising	0.00	0.00	
37	P1F-Other	0.00	0.00	
38	P1I-Investments	0.00	0.00	
39	P1-Investments Management	0.00	0.00	
40	P1T-Charitable Trading			
41	P1T-Purchase of Shop Items	0.00	0.00	
42	P1T-Costs of Services	0.00	0.00	
43	P1T-Other	0.00	0.00	
44	P1O-Other			
45	P1O-Set as Required	0.00	0.00	
46	P1O-Other	0.00	0.00	
47	P2-CHARITABLE ACTIVITIES (GENERAL FUNDS)			
48	P2-Other	0.00	0.00	
49	P3-CHARITABLE ACTIVITIES (RESTRICTED FUNDS)			
50	P3-Other	0.00	0.00	
51	P4-SUPPORT COSTS			
52	P4-Trustees Expenses	0.00	0.00	

	A	B	C	D
53	P4-Other	0.00	0.00	
54	Designated Funds			
55	P4D-Other	0.00	0.00	
56	P8-OTHER PAYMENTS			
57	P8-Expenditure In Advance	0.00	0.00	
58	P8-COSTS OF ASSETS	0.00	0.00	
59	P9-Purchase of Investments	0.00	0.00	
60	P9-Purchase of Assets	0.00	0.00	
61	P9-Depreciation		0.00	
62	T-INTERNAL TRANSFERS			
63	Transfer To Bank	0.00		
64	Transfer From Bank	0.00		
65	R2O-Interest on Accounts			
66	OTHER TRANSACTIONS			
67	O-Oher1	0.00	0.00	
68	O-Other2	0.00	0.00	
69	A-AGENCY FUNDS	Incoming	Outgoing	
70	Agency-HMRC	0.00	0.00	
71	Agency-NEST	0.00	0.00	
72	Agency-Other	0.00	0.00	
73	=====	=====	=====	
74				

[illegible]

	E	F	G	H	I	J	K	L
53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54								
55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56								
57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62								
63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65								
66								
67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69								
70								
71								
72								
73								
74								

	M	N	O	P	Q	R
1	1-Dec-21					
2	08/21	09/21	10/21	11/21	12/21	SumCheck: Year Total
3						
4	0.00	0.00	0.00	0.00	0.00	OK
5	0.00	0.00	0.00	0.00	0.00	OK
6	0.00	0.00	0.00	0.00	0.00	OK
7						
8						
9	0.00	0.00	0.00	0.00	0.00	OK
10	0.00	0.00	0.00	0.00	0.00	OK
11						
12	0.00	0.00	0.00	0.00	0.00	OK
13	0.00	0.00	0.00	0.00	0.00	OK
14	0.00	0.00	0.00	0.00	0.00	OK
15						
16	0.00	0.00	0.00	0.00	0.00	OK
17	0.00	0.00	0.00	0.00	0.00	OK
18						
19	0.00	0.00	0.00	0.00	0.00	OK
20	0.00	0.00	0.00	0.00	0.00	OK
21						
22						
23	0.00	0.00	0.00	0.00	0.00	OK
24						
25	0.00	0.00	0.00	0.00	0.00	OK
26						
27	0.00	0.00	0.00	0.00	0.00	OK
28	0.00	0.00	0.00	0.00	0.00	OK
29						
30	0.00	0.00	0.00	0.00	0.00	OK
31	0.00	0.00	0.00	0.00	0.00	OK
32						
33						
34						
35						
36	0.00	0.00	0.00	0.00	0.00	OK
37	0.00	0.00	0.00	0.00	0.00	OK
38						
39	0.00	0.00	0.00	0.00	0.00	OK
40						
41	0.00	0.00	0.00	0.00	0.00	OK
42	0.00	0.00	0.00	0.00	0.00	OK
43	0.00	0.00	0.00	0.00	0.00	OK
44						
45	0.00	0.00	0.00	0.00	0.00	OK
46	0.00	0.00	0.00	0.00	0.00	OK
47						
48	0.00	0.00	0.00	0.00	0.00	OK
49						
50	0.00	0.00	0.00	0.00	0.00	OK
51						
52	0.00	0.00	0.00	0.00	0.00	OK

	M	N	O	P	Q	R
53	0.00	0.00	0.00	0.00	0.00	OK
54						
55	0.00	0.00	0.00	0.00	0.00	OK
56						
57	0.00	0.00	0.00	0.00	0.00	OK
58	0.00	0.00	0.00	0.00	0.00	OK
59	0.00	0.00	0.00	0.00	0.00	OK
60	0.00	0.00	0.00	0.00	0.00	OK
61	0.00	0.00	0.00	0.00	0.00	OK
62						
63	0.00	0.00	0.00	0.00	0.00	OK
64	0.00	0.00	0.00	0.00	0.00	OK
65						
66						
67	0.00	0.00	0.00	0.00	0.00	OK
68	0.00	0.00	0.00	0.00	0.00	OK
69						
70						
71						
72						
73						
74						

Bridging the Educa

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<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
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Regular Monthly Transactions

Valuation Gap - Recurring Transactions

Payee	Comment	Amount

Month

7

**Payment
Date**

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Receipts & Payments for the Financial Year Ended 31-Dec-21				
	Current Financial Year, Jan'21-Dec'21			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	0		0	0
Income Generation	0		0	0
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	0	0	0	0
A1 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	0	0	0	0
TOTAL RECEIPTS	0	0	0	0
A3 - PAYMENTS				
Generating Funds	0		0	0
Charitable Activities	0	0	0	0
Support Costs	0		0	0
Othe Payments	0		0	0
	0	0	0	0
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
TOTAL PAYMENTS	0	0	0	0
NET OF RECEIPTS-PAYMENTS	0	0	0	0
A5 - Transfers Between Funds	0	0	0	0
NET AFTER TRANSFERS	0	0	0	0

Allocation of Actual Funds for the Financial Year To 31-Dec-21				
	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
Total Funds Carried Forward	0	0	0	0
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	0	0	0	0

Movements in Actual Funds for the Financial Year To 31-Dec-21

Cash Assets	Bt'Fwd at 01-Jan-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
Cash at Bank & in Hand					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
Total Cash Held	0	0	0	0	0
Cash held as agent	0	0	0		0
Current Cash Assets	0				0
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				0
Net Cash Funds	0				0

Statement of Asset & Liabilities as at 31-Dec-21

	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	0			0
Net Payments in Advance	0			0
Designated Funds				
#NAME?	0			0
#NAME?	0			0
#NAME?	0			0
#NAME?	0			0
Other	0			0
Total Unrestricted Funds			0	0
Restricted Funds				
#NAME?		0		0
#NAME?		0		0
#NAME?		0		0
#NAME?		0		0
#NAME?		0		0
#NAME?		0		0
#NAME?		0		0
#NAME?		0		0
#NAME?		0		0
Movements in Funds		0		0
Total Restricted Funds			0	0
Current Total Cash Assets			0	0
Money Held as Agent {eg: HMRC, NEST}			0	0
Current Charitable Cash Assets			0	0
B2 - Money Owed to the Charity {Other Monetary Assets}				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity {Liabilities}				
Independent Examination Fee			0	0
Other			0	0
			0	0
Charitable Cash Assets {Net of Liabilities}			0	0
B3 - Investment assets	0		0	0
B4 - Assets retained for charity's own use.				
Fixed Assets	0		0	0
Stocks of Goods for Sale	0		0	0
Total Current Funds			-	0

Note: INCLUD

Note: ie: Ex

Note: Exclud

Total Funds *(net of liabilities)*

-

0

Statement of Financial Activity, Financial Year Ended 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
	£	£	£	£
INCOMING RESOURCES				
Donations & legacies	0		0	0
Charitable activities	0	0	0	0
Other trading activities	0		0	0
Investments	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
TOTAL INCOME	0	0	0	0
RESOURCES EXPENDED				
Raising funds	0	0	0	0
Charitable activities	0	0	0	0
Support costs	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
TOTAL EXPENDITURE	0	0	0	0
Net income-expenditure <i>before gains /losses on investments</i>	0	0	0	0
Net gains/losses on investments	0	0	0	0
NET INCOME-EXPEDITURE	0	0	0	0
Extraordinary Items	<i>Generally not applicable to small charities</i>			
Transfers Between Funds	0	0	0	0
Other recognised gains/losses	<i>Generally not applicable to small charities</i>			
NET MOVEMENT IN FUNDS	0	0	0	0

Note: Includes in

Note: Includes

Reconciliation of Net Funds, Financial Year To 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
Net Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
Total Funds Carried Forward	0	0	0	0

Note: The figure

Allocation of the Funds of the Charity

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
CASH ASSETS				
General Fund	0			0
Net Payments in Advance	0			0
Designated Funds				
Other	0			0
Total Unrestricted Funds			0	0
Restricted Funds				
#NAME?		0		0
Movements in Funds		0		0
Total Restricted Funds			0	0
Total Cash Funds			0	0
NON-CASH ASSETS				
Stocks	0			0
Assets	0			0
Investments	0			0
Total Non-Cash Funds			0	0
Total Funds			0	0

Movements in Funds for the Financial Period To 31-Dec-21

Cash Funds	Bt'Fwd at 01-Jan-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
Cash at Bank & in Hand					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
Total Cash Funds	0	0	0	0	0
Cash held as agent	0	0	0		0
Current Cash Assets	0				0
Debtors {Unreconciled Income}	0				0
Creditors {Unreconciled Expenditure}	0				0
Net Cash Funds	0				0
Non-Cash Funds					
	Bt'Fwd at 01-Jan-19	Additions in Period	Disposals in Period	Depr/Revals in Period	Cd'Fwd at 31-Dec-19
Stocks	0	0	0	0	0
Assets	0	0		0	0
Investments	0	0	0	0	0
Total Non-Cash Funds	0	0	0	0	0
Total Funds (Net of liabilities)	0				0

Balance Sheet as at 31-Dec-21

Fixed Assets	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total £	Total £
Intangible assets	0	0	0	0
Tangible assets	0	0	0	0
Heritage assets	0	0	0	0
Investments	0	0	0	0
Total fixed assets	0	0	0	0
Current Assets				
Cash at bank and in hand	0	0	0	0
Debtors	0	0	0	0
Stocks	0		0	0
Investments	0		0	0
Total current assets	0	0	0	0
Cash held as agent	0		0	0
Current Charitable Cash Assets	0	0	0	0
Creditors				
Due within one yr:	0	0	0	0
Net current cash assets / -liabilities	0	0	0	0
Total assets less current liabilities	0 £	0 £	0 0	0
Due after one yr:	0	0	0	0
Provision for liabilities	0	0	0	0
Total net assets or -liabilities	0	0	0	0

Note: Excludin

Note: Excludin

Money Owed to the Charity {Other Monetary Assets}

Gift Aid claim	0	0	0
Other	0	0	0
	0	0	0

Money Owed by the Charity {Liabilities}

Agency Funds	0		
Independent Examination Fee	0		0
Other	0	0	0
	0	0	0

DEPRECIATION OF ASSETS, PERIOD 01-Jan-21 TO 31-Dec-21								
Asset	Date Purchased	Fund	Useable Life (yrs)	Cost £	Value at 31-Dec-20	Depr'n in Period £	Value at 31-Dec-21	Purchases in Period
SUMMARY - Total for all assets				0	0	0	0	0
					0	0	0	
					0	0	0	
					0	0	0	
					0	0	0	
					0	0	0	
End of List of Assets								

INVESTMENT ASSETS, PERIOD 01-Jan-						
		At 01-Jan-21			Additions in Year	
Investment	Fund	Quantity Held	Open Unit Value £	Carrying Value £	Quantity Bought	Amount Paid
Listed (At market value)		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
		0	0.000	0	0	0
Totals:				0		0

Interest received	
Dividends received	0
Realised from sales	0
Cost of purchases	0
Net Increase(Decrease)	0

21 TO 31-Dec-21					
Disposals in Year		At 31-Dec-21			
Quantity Sold	Amount Realised	Quantity Held	Close Unit Value £	Carrying Value £	Net Gain or -Loss £
0	0	0	-3.000	0	0
0	0	0	-2.000	0	0
0	0	0	-1.000	0	0
0	0	0	0.000	0	0
0	0	0	0.000	0	0
0	0	0	0.000	0	0
0	0	0	0.000	0	0
0	0	0	0.000	0	0
0	0	0	0.000	0	0
0	0	0	0.000	0	0
	0			0	0

Bridging the Education Gap

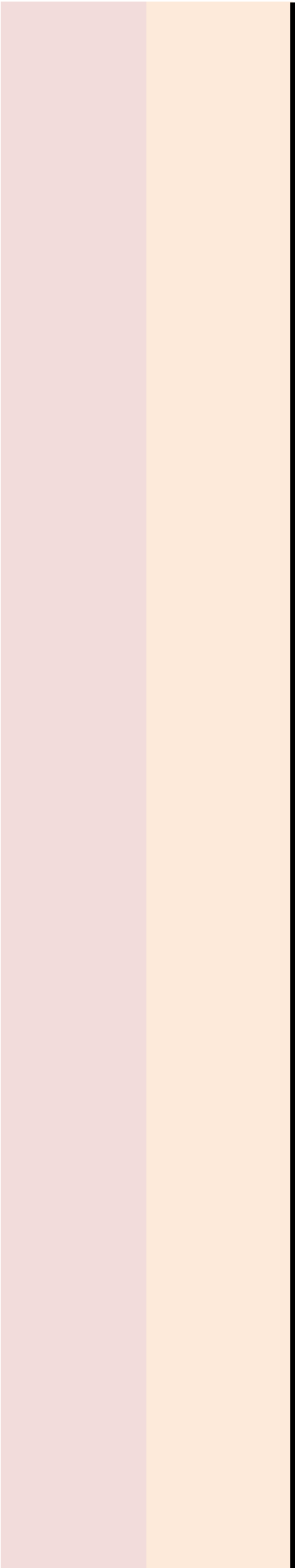
Date	Ref	Category	Fund

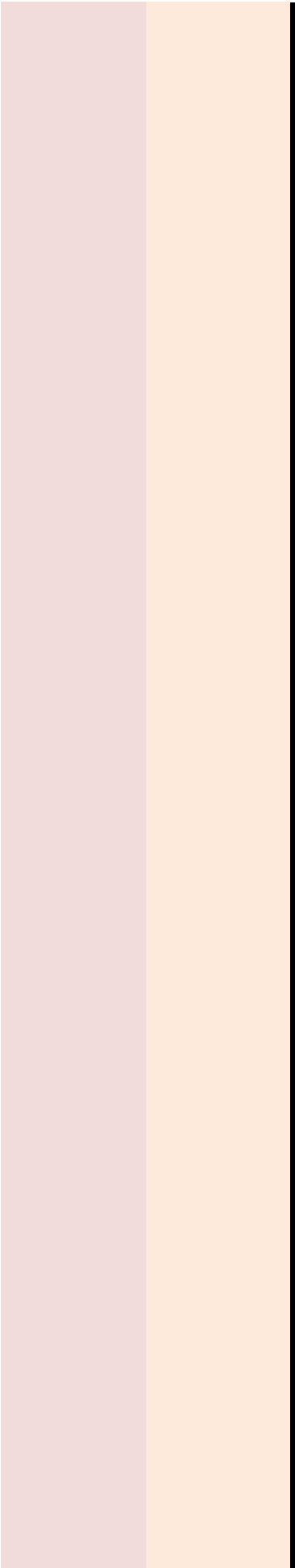


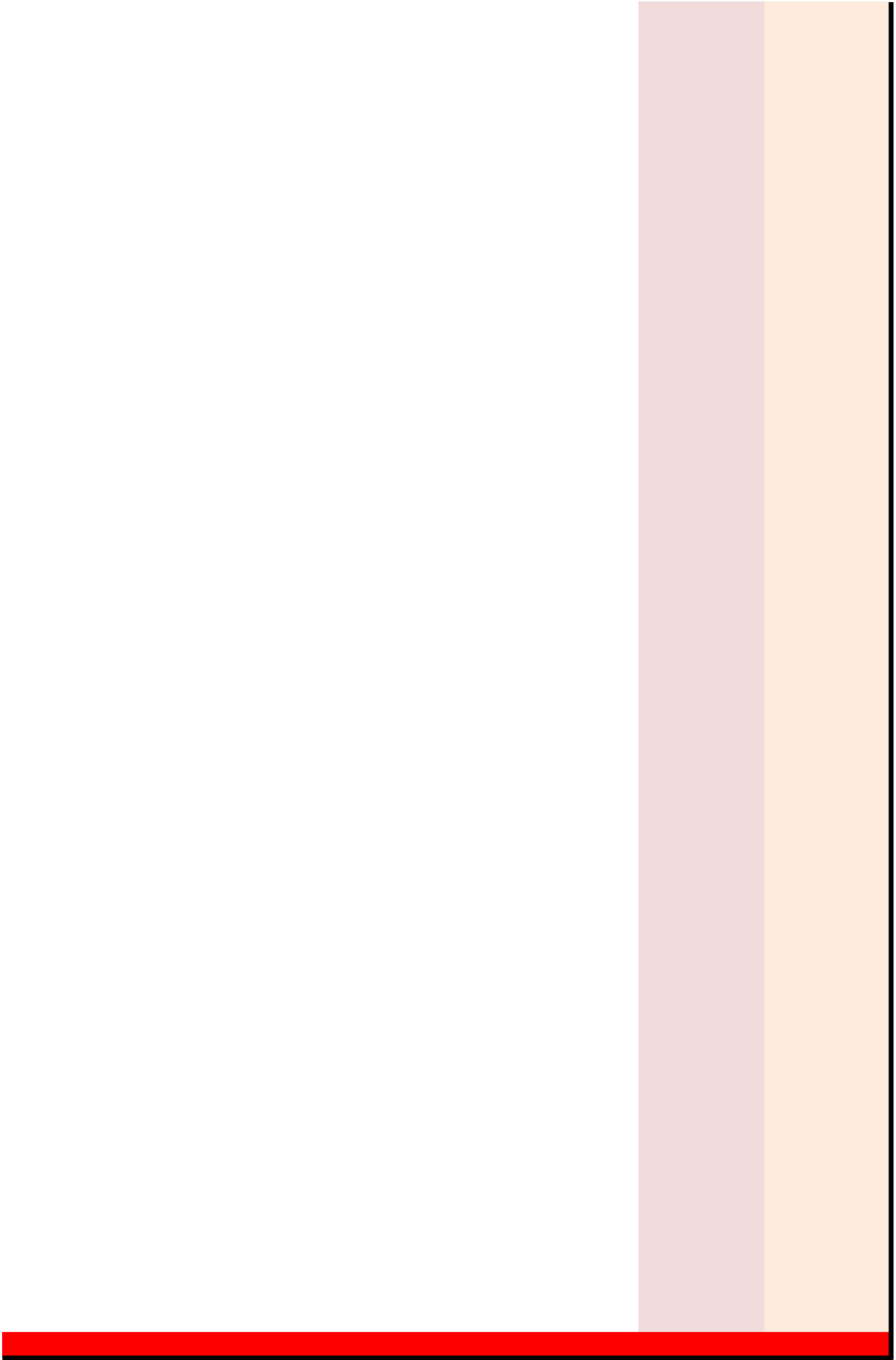


End of Transactions

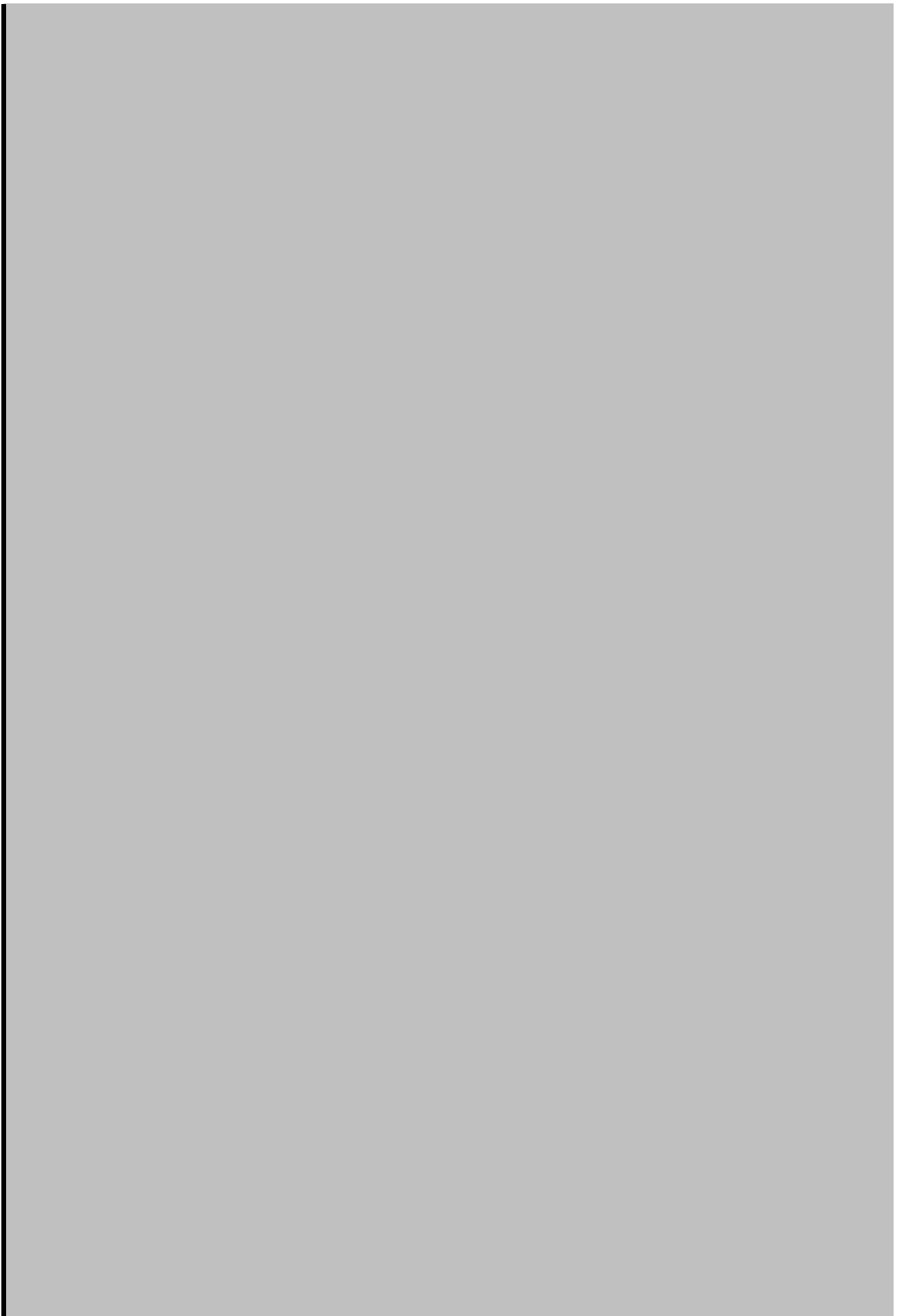
Items in Stock, FYE: Dec 31, 21

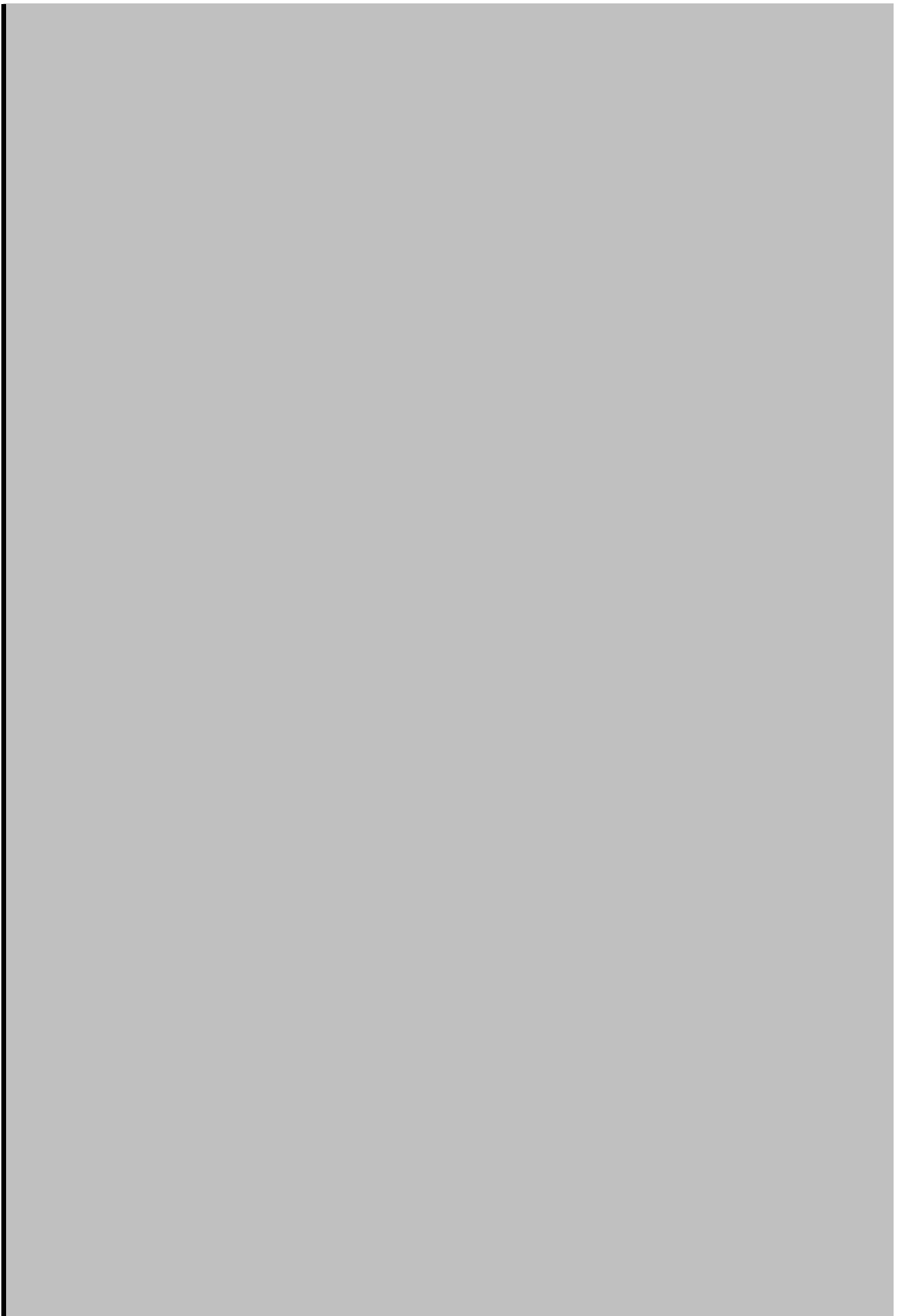


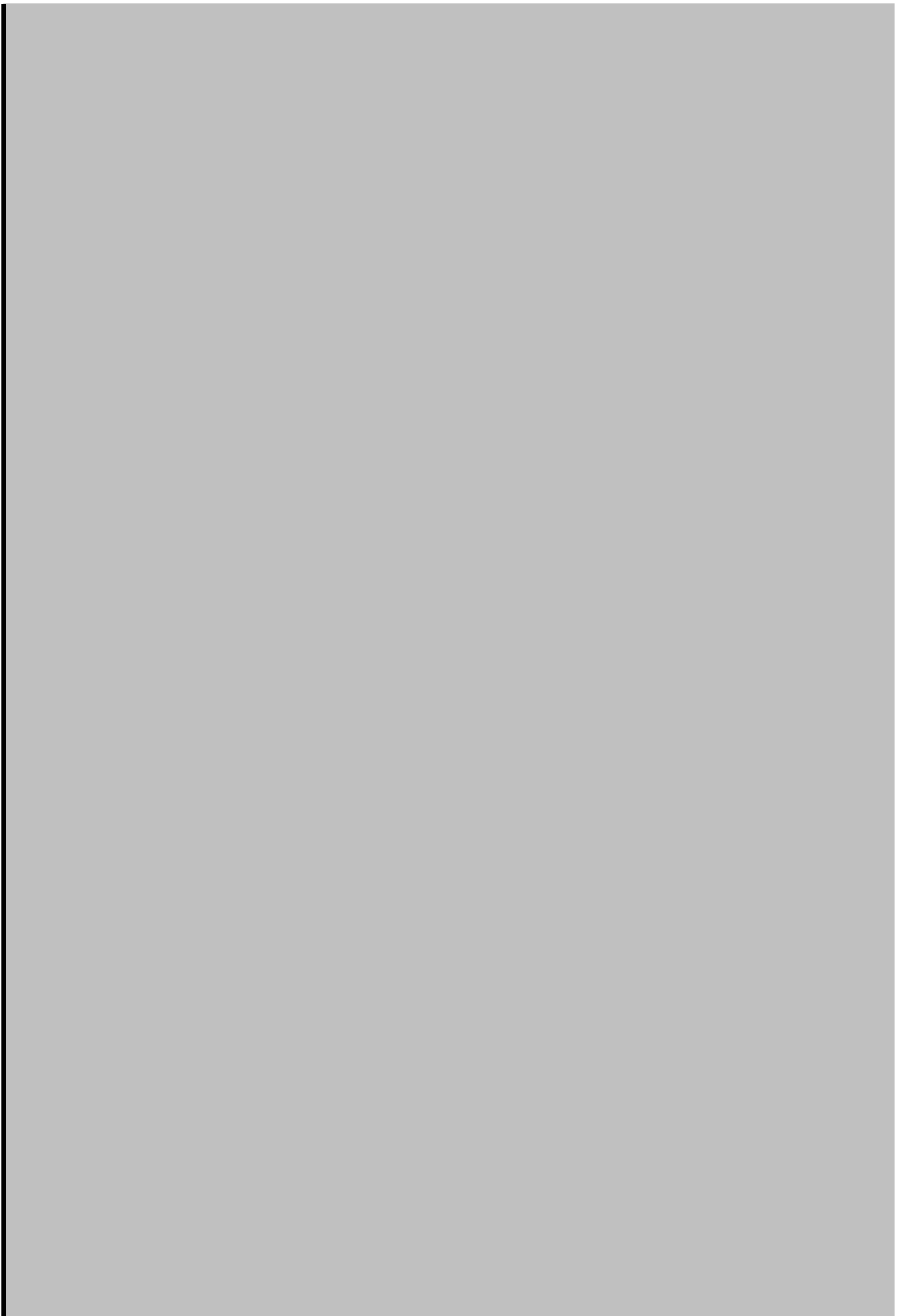




[illegible]







Quantity			Value		
Additions	Removals	Current	BtFwd	Changes	Current

WARNING!

Only enter data into columns A-H and cell I3.

Do NOT alter the formulae in rows 1&2 or columns to the right of H

DO NOT move/remove data by deleting any row or by using click & drag.
For further information on correcting and re-ordering data
see the instructions