

# APEX EXTREME

England & Wales · Charity number 1183466

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-05-17

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

## Contact

---

**Address** Flat 3  
15 Stourbridge Road  
Kidderminster  
Worcestershire  
DY10 2PN

**Phone** 07841772806

**Email** [DC@APEXEXTREME.CO.UK](mailto:DC@APEXEXTREME.CO.UK)

**Website** [WWW.APEXEXTREME.CO.UK](http://WWW.APEXEXTREME.CO.UK)

## Activities

---

**Objects:** 1. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION AND PROTECTION OF SPECIES OF WILDLIFE THAT ARE IN DANGER OF EXTINCTION IN THE WILD, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE OF THE ORDER CROCODILIA, LAMNIFORMES, CARNIVORA AND ACCIPITRIFORMES. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION OF ENDANGERED SPECIES IN PARTICULAR BUT NOT EXCLUSIVELY THOSE OF THE ORDER CROCODILIA, LAMNIFORMES, CARNIVORA AND ACCIPITRIFORMES AND THE PROTECTION OF THE NATURAL ENVIRONMENT BY SUCH MEANS AS THE TRUSTEES DECIDE, INCLUDING THROUGH THE SUPPORT OF RESEARCH IN THAT SUBJECT AND THE PUBLICATION OF THE USEFUL RESULTS FOR THE PUBLIC BENEFIT.

**Activities:** Apex Extreme aims to raise awareness for apex predators of the world and the threats to their survival in their wild habitats. Apex Extreme will achieve these goals with the use of educational talks, social media platforms and the Apex Extreme website. Apex Extreme will plan and deliver capital campaigns to raise vital funds in support of apex predator conservation programmes.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£506	£506	-	-
2024-03-31	£0	£0	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£1,900	£1,900	-	-
2021-03-31	£261	£261	-	-

## Trustees

---

Name	Role	Appointed
<b>DAVID CRUMPTON</b>	Chair	2019-04-23
Andrew Cooper		2019-04-23
Samantha Pardoe		2019-04-23

**APEX EXTREME**

England & Wales - Charity number 1183466

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2024	<b>To</b>	31	03	2025

## Section A Reference and administration details

Charity name

Apex Extreme

Other names charity is known by

Registered charity number (if any)

1183466

Charity's principal address

Flat 3  
 15 Stourbridge Road  
 Kidderminster, Worcestershire  
**Postcode** DY10 2PN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Crumpton			Trustee Themselves
2	Samantha Pardoe			Trustee Themselves
3	Andrew Cooper			Trustee Themselves
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated Organisation - Foundation
Trustee selection methods (eg. appointed by, elected by)	The charity's existing trustees are responsible for appointing new trustee members for a period of three years. After which they may be appointed for another term.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>There must be a minimum of three trustees with no maximum limit. A Chairperson is chosen to lead the organisation, but all trustees share equal responsibility. The board of trustees share all financial and secretarial responsibilities with all matters being discussed and passed at meetings or via electronic communication.</p>
--	--

**Section C Objectives and activities**

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

<p>1.To promote for the benefit of the public the conservation and protection of species of wildlife that are in danger of extinction in the wild, in particular but not exclusively those of the order Crocodylia, Lamniformes, Carnivora and Accipitriformes. 2. To advance the education of the public in the conservation of endangered species in particular but not exclusively those of the order Crocodylia, Lamniformes, Carnivora and Accipitriformes and the protection of the natural environment by such means as the trustees decide.</p>
---

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

Apex Extreme has been active in ensuring that all its actions carried out in its first year have had public benefit. The activities of Apex Extreme benefit all ages by developing their knowledge of the natural world and wildlife conservation. Educational talks target, but not exclusively, children and young adults in order to guide them to become future ambassadors of wildlife conservation. Educational talks are being supported with a mixture of resources such as: Replica anatomical parts of apex predators (e.g. skulls, teeth, claws), informative posters and flyers, power point presentations, video presentations, quizzes and puzzles.

Outreach Activities: Primary and secondary schools, clubs (brownies, scouts) participating in educational talks benefit from Apex Extreme lesson plans which are specifically designed to complement learning in the classroom.

Website: The website presents educational material on apex predator physiology / biology / behaviour and conservation topics. The website's resources are available at no cost to the public. Materials created aid Apex Extreme's education and awareness campaigns for nature, the environment and the current threats imposed on apex predators as keystone species in the ecosystems they support. As an educational resource, the website provides puzzles and quizzes and creative opportunities through to challenge the public on their knowledge of apex predators and provide possible solutions for how mankind can contribute to a more sustainable way of living to protect all life forms from extinction. Activities on the Apex Extreme website are delivered in a way to advance IT, Maths, English and Creative skills.

Social Media: Social media platforms (Instagram and Facebook) provide opportunity to reach the public on a global scale and raise awareness for the conservation of apex predators and the physiological and behavioural traits of different species and how they contribute to the ecosystems as keystone species, promoting the use of science and biology to the public through delivery of information

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Apex Extreme trustees continue to conduct litter cleanup activities within the West Midlands region. Clean ups have primarily taken place in local woodland areas.

Trustees continue discussions and potentially creating a working relationship to promote awareness for marine ecosystems and the wildlife that live within them. Discussions continue how both parties can make a significant impact on educating the young minds of today to become better caretakers of the future. Sharky Publishing are writers and illustrators of children's books with a focus on education and wildlife conservation.

The new website continues to receive updates and further planning to improve functionality and more of an educational experience to younger visitors.

Our Trustee successfully completed a Rucking for lions challenge (started 1<sup>st</sup> June 2024 and finished 21<sup>st</sup> September 2024) covering 817 miles over 113 consecutive days carrying a weighted backpack weighing no less than 35lbs. A total of £506 was raised via Just Giving in aid of The Big Cat Sanctuary's Big Cats in Crisis Campaign.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy. Any funds raised will be applied to fulfilling a charitable object as decided by the trustees as soon as an action can be organised

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

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

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

## Section F



## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Crumpton	Samantha Pardoe
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	29/01/2026	29/01/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Apex Extreme</b>	No (if any) 1183466
-------------------------------------	------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 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>					
Just Giving	506	-	-	506	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>506</b>	<b>-</b>	<b>-</b>	<b>506</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>506</b>	<b>-</b>	<b>-</b>	<b>506</b>	<b>-</b>
<b>A3 Payments</b>					
Big Cat Sanctuary	506	-	-	506	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>506</b>	<b>-</b>	<b>-</b>	<b>506</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>506</b>	<b>-</b>	<b>-</b>	<b>506</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>zero</b>	<b>-</b>	<b>-</b>	<b>zero</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>zero</b>	<b>-</b>	<b>-</b>	<b>zero</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>zero</b>	<b>zero</b>	<b>zero</b>
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
	D Crumpton	David Crumpton	29/01/2026	

**APEX EXTREME**

England & Wales - Charity number 1183466

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2023	<b>To</b>	31	03	2024

## Section A Reference and administration details

Charity name

Apex Extreme

Other names charity is known by

Registered charity number (if any)

1183466

Charity's principal address

Flat 3  
 15 Stourbridge Road  
 Kidderminster, Worcestershire  
**Postcode** DY10 2PN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Crumpton			Trustee Themselves
2	Samantha Pardoe			Trustee Themselves
3	Andrew Cooper			Trustee Themselves
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated Organisation - Foundation
Trustee selection methods (eg. appointed by, elected by)	The charity's existing trustees are responsible for appointing new trustee members for a period of three years. After which they may be appointed for another term.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>There must be a minimum of three trustees with no maximum limit. A Chairperson is chosen to lead the organisation, but all trustees share equal responsibility. The board of trustees share all financial and secretarial responsibilities with all matters being discussed and passed at meetings or via electronic communication.</p>
--	--

**Section C Objectives and activities**

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

1.To promote for the benefit of the public the conservation and protection of species of wildlife that are in danger of extinction in the wild, in particular but not exclusively those of the order Crocodylia, Lamniformes, Carnivora and Accipitriformes. 2. To advance the education of the public in the conservation of endangered species in particular but not exclusively those of the order Crocodylia, Lamniformes, Carnivora and Accipitriformes and the protection of the natural environment by such means as the trustees decide.

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

Apex Extreme has been active in ensuring that all its actions carried out in its first year have had public benefit. The activities of Apex Extreme benefit all ages by developing their knowledge of the natural world and wildlife conservation. Educational talks target, but not exclusively, children and young adults in order to guide them to become future ambassadors of wildlife conservation. Educational talks are being supported with a mixture of resources such as: Replica anatomical parts of apex predators (e.g. skulls, teeth, claws), informative posters and flyers, power point presentations, video presentations, quizzes and puzzles.

Outreach Activities: Primary and secondary schools, clubs (brownies, scouts) participating in educational talks benefit from Apex Extreme lesson plans which are specifically designed to complement learning in the classroom.

Website: The website presents educational material on apex predator physiology / biology / behaviour and conservation topics. The website's resources are available at no cost to the public. Materials created aid Apex Extreme's education and awareness campaigns for nature, the environment and the current threats imposed on apex predators as keystone species in the ecosystems they support. As an educational resource, the website provides puzzles and quizzes and creative opportunities through to challenge the public on their knowledge of apex predators and provide possible solutions for how mankind can contribute to a more sustainable way of living to protect all life forms from extinction. Activities on the Apex Extreme website are delivered in a way to advance IT, Maths, English and Creative skills.

Social Media: Social media platforms (Instagram and Facebook) provide opportunity to reach the public on a global scale and raise awareness for the conservation of apex predators and the physiological and behavioural traits of different species and how they contribute to the ecosystems as keystone species, promoting the use of science and biology to the public through delivery of information

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Apex Extreme trustees continue to conduct litter cleanup activities within the West Midlands region. Clean ups have primarily taken place in local woodland areas.

Trustees continue discussions and potentially creating a working relationship to promote awareness for marine ecosystems and the wildlife that live within them. Discussions continue how both parties can make a significant impact on educating the young minds of today to become better caretakers of the future. Sharky Publishing are writers and illustrators of children's books with a focus on education and wildlife conservation.

The new website continues to receive updates and further planning to improve functionality and more of an educational experience to younger visitors.

One of our Trustees is planning an exciting fundraiser campaign to raise funds in support of The Big Cat Sanctuary. The fundraiser is scheduled to start in June 2024. A Just Giving page linked to The Big Cat Sanctuary's Just Giving page will be introduced to receive all welcomed donations. Further information will be added to the Apex Extreme website in due course.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy. Any funds raised will be applied to fulfilling a charitable object as decided by the trustees as soon as an action can be organised

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

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

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

## Section F



## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Crumpton	Samantha Pardoe
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	29/01/2025	29/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Apex Extreme</b>	No (if any) 1183466
-------------------------------------	------------------------

**CC16a**


## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Public Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Safina Lion Conservation Fund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<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>	zero	-	-	zero	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	zero	-	-	zero	-

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>zero</b>	<b>zero</b>	<b>zero</b>
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		David Crumpton	29/01/2025	

**APEX EXTREME**

England & Wales - Charity number 1183466

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2022	<b>To</b>	01	03	2023

## Section A Reference and administration details

Charity name

Apex Extreme

Other names charity is known by

Registered charity number (if any)

1183466

Charity's principal address

Flat 3  
 15 Stourbridge Road  
 Kidderminster, Worcestershire  
**Postcode** DY10 2PN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Crumpton			Trustee Themselves
2	Samantha Pardoe			Trustee Themselves
3	Andrew Cooper			Trustee Themselves
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated Organisation - Foundation
Trustee selection methods (eg. appointed by, elected by)	The charity's existing trustees are responsible for appointing new trustee members for a period of three years. After which they may be appointed for another term.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>There must be a minimum of three trustees with no maximum limit. A Chairperson is chosen to lead the organisation, but all trustees share equal responsibility. The board of trustees share all financial and secretarial responsibilities with all matters being discussed and passed at meetings or via electronic communication.</p>
--	--

## Section C Objectives and activities

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

1. To promote for the benefit of the public the conservation and protection of species of wildlife that are in danger of extinction in the wild, in particular but not exclusively those of the order Crocodylia, Lamniformes, Carnivora and Accipitriformes. 2. To advance the education of the public in the conservation of endangered species in particular but not exclusively those of the order Crocodylia, Lamniformes, Carnivora and Accipitriformes and the protection of the natural environment by such means as the trustees decide.

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

Apex Extreme has been active in ensuring that all its actions carried out in its first year have had public benefit. The activities of Apex Extreme benefit all ages by developing their knowledge of the natural world and wildlife conservation. Educational talks target, but not exclusively, children and young adults in order to guide them to become future ambassadors of wildlife conservation. Educational talks are being supported with a mixture of resources such as: Replica anatomical parts of apex predators (e.g. skulls, teeth, claws), informative posters and flyers, power point presentations, video presentations, quizzes and puzzles.

Outreach Activities: Primary and secondary schools, clubs (brownies, scouts) participating in educational talks benefit from Apex Extreme lesson plans which are specifically designed to complement learning in the classroom.

Website: The website presents educational material on apex predator physiology / biology / behaviour and conservation topics. The website's resources are available at no cost to the public. Materials created aid Apex Extreme's education and awareness campaigns for nature, the environment and the current threats imposed on apex predators as keystone species in the ecosystems they support. As an educational resource, the website provides puzzles and quizzes and creative opportunities through to challenge the public on their knowledge of apex predators and provide possible solutions for how mankind can contribute to a more sustainable way of living to protect all life forms from extinction. Activities on the Apex Extreme website are delivered in a way to advance IT, Maths, English and Creative skills.

Social Media: Social media platforms (Instagram and Facebook) provide opportunity to reach the public on a global scale and raise awareness for the conservation of apex predators and the physiological and behavioural traits of different species and how they contribute to the ecosystems as keystone species, promoting the use of science and biology to the public through delivery of information

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Apex Extreme trustees continue to conduct litter cleanup activities within the West Midlands region. Clean ups have primarily taken place in local woodland areas.

Trustees are in early discussion with Sharky Publishing about creating a working relationship to promote awareness for marine ecosystems and the wildlife that live within them, with a heavy focus on sharks.

Discussions continue how both parties can make a significant impact on educating the young minds of today to become better caretakers of the future. Sharky Publishing are writers and illustrators of children's books with a focus on education and wildlife conservation. As discussions progress, it is hopeful that further information will be provided on the Apex Extreme website and social media platforms.

A new website is currently under construction and will allow for a more interactive way of learning about Apex Extremes educational campaigns.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy. Any funds raised will be applied to fulfilling a charitable object as decided by the trustees as soon as an action can be organised

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

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



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

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Crumpton	Samantha Pardoe
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	16/02/2024	16/02/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Apex Extreme</b>	No (if any) 1183466
-------------------------------------	------------------------

**CC16a**


## Receipts and payments accounts

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

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Public Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<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>	zero	-	-	zero	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	zero	-	-	zero	-

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	zero	zero	zero
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		David Crumpton	16/02/2024	

**APEX EXTREME**

England & Wales - Charity number 1183466

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date: 01 04 2021 To Period end date: 31 03 2022  
 From To

## Section A Reference and administration details

Charity name Apex Extreme

Other names charity is known by

Registered charity number (if any) 1183466

Charity's principal address  
 Flat 3  
 15 Stourbridge Road  
 Kidderminster, Worcestershire  
 Postcode DY10 2PN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Crumpton			Trustee Themselves
2	Samantha Pardoe			Trustee Themselves
3	Andrew Cooper			Trustee Themselves
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable incorporated Organisation - Foundation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The charity's existing trustees are responsible for appointing new trustee members for a period of three years. After which they may be appointed for another term.

**Additional governance issues (Optional information)**

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

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

There must be a minimum of three trustees with no maximum limit. A Chairperson is chosen to lead the organisation, but all trustees share equal responsibility. The board of trustees share all financial and secretarial responsibilities with all matters being discussed and passed at meetings or via electronic communication.

**Section C Objectives and activities**

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

1. To promote for the benefit of the public the conservation and protection of species of wildlife that are in danger of extinction in the wild, in particular but not exclusively those of the order Crocodilia, Lamniformes, Carnivora and Accipitriformes. 2. To advance the education of the public in the conservation of endangered species in particular but not exclusively those of the order Crocodilia, Lamniformes, Carnivora and Accipitriformes and the protection of the natural environment by such means as the trustees decide.

Apex Extreme has been active in ensuring that all its actions carried out in its first year have had public benefit. The activities of Apex Extreme benefit all ages by developing their knowledge of the natural world and wildlife conservation. Educational talks target, but not exclusively, children and young adults in order to guide them to become future ambassadors of wildlife conservation. Educational talks are being supported with a mixture of resources such as: Replica anatomical parts of apex predators (e.g. skulls, teeth, claws), informative posters and flyers, power point presentations, video presentations, quizzes and puzzles.

**Outreach Activities:** Primary and secondary schools, clubs (brownies, scouts) participating in educational talks benefit from Apex Extreme lesson plans which are specifically designed to complement learning in the classroom.

**Website:** The website presents educational material on apex predator physiology / biology / behaviour and conservation topics. The website's resources are available at no cost to the public. Materials created aid Apex Extreme's education and awareness campaigns for nature, the environment and the current threats imposed on apex predators as keystone species in the ecosystems they support. As an educational resource, the website provides puzzles and quizzes and creative opportunities through to challenge the public on their knowledge of apex predators and provide possible solutions for how mankind can contribute to a more sustainable way of living to protect all life forms from extinction. Activities on the Apex Extreme website are delivered in a way to advance IT, Maths, English and Creative skills.

**Social Media:** Social media platforms (Instagram and Facebook) provide opportunity to reach the public on a global scale and raise awareness for the conservation of apex predators and the physiological and behavioural traits of different species and how they contribute to the ecosystems as keystone species, promoting the use of science and biology to the public through delivery of information

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

#### **Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Apex Extreme continue to build a working relationship with Safina Lion Conservation Fund. Apex Extremes volunteers and trustees held a lengthy fundraising campaign over the year and managed to raise a total of £1900 through several sponsorship events. A tombola and table top sale was held on many occasions throughout the year along with raffle prizes. During these events, our Trustees and volunteers were able to communicate with the public and share information on the plight of apex predators and our ongoing efforts with Safina Lion Conservation Fund to support wild lions.

Free material such as games and puzzles and colouring sheets were given out during these events to the general public in support of our educational aims.

To further support this years fundraising campaign, Trustees and volunteers of Apex Extreme and a Trustee from Safina Lion Conservation Fund Joined forces to complete a sponsored 23 kilometre Walk for Lions and litter pick. The 23 km walk was undertaken to represent the number of wild lions populations. Walk for lion promotional T-shirts were designed and printed at the expense of the Trustees own personal funds to promote the event with Safina Lion Conservation flyers detailing the support for wild lions were handed out to the public along the way. An extensive litter pick was conducted along the way as part of Apex Extreme's 'Take Out The Trash Campaign' in support of the local wildlife and their ecosystems.

The full amount of £1900 was donated to Safina Lion Conservation Fund to help pay for lion radio collars and support the conservation of wild lion populations. Our continuous collaboration with the charity allows Safina Lion Conservation Fund to provide its charity partners with the vital recourses to monitor and protect wild lions.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy. Any funds raised will be applied to fulfilling a charitable object as decided by the trustees as soon as an action can be organised

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

## Section F



## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	DAVID CRUMPTON	SAMANTHA PARDOE
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	TRUSTEE
<b>Date</b>	29/1/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Apex Extreme</b>	No (if any) 1120486
-------------------------------------	------------------------

**CC16a**

**Receipts and payments accounts**

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
---------------------	---------------------------------	----	-------------------------------

**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>					
Public Donations	1,900	-	-	1,900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>1,900</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>1,900</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>-</b>
<b>A3 Payments</b>					
Safina Lion Conservation Fund	1,900	-	-	1,900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>1,900</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>1,900</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>zero</b>	<b>-</b>	<b>-</b>	<b>zero</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>zero</b>	<b>-</b>	<b>-</b>	<b>zero</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>zero</b>	<b>zero</b>	<b>zero</b>

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


	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
	DAVID CRUMPTON	29/11/2023

**APEX EXTREME**

England & Wales - Charity number 1183466

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1st	Month April	Year 2020		Day 31	Month March	Year 2021

## Section A Reference and administration details

**Charity name** Apex Extreme

**Other names charity is known by**

**Registered charity number (if any)** 1183466

**Charity's principal address**

Ynys fergi  
 Borth  
 Ceredigion  
**Postcode** SY24 5NA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Crumpton	Chair		Trustees themselves
2	Samantha Pardoe	Trustee		Trustee themselves
3	Andrew Cooper	Trustee		Trustee themselves
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation - Foundation
Trustee selection methods (eg. appointed by, elected by)	The charity's existing trustees are responsible for appointing new trustee members for a period of three years. After which they may be appointed for another term.

### Additional governance issues (Optional information)

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

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

There must be a minimum of three trustees with no maximum limit.

A Chairperson is chosen to lead the organisation, but all trustees share equal responsibility. The board of trustees share all financial and secretarial responsibilities with all matters being discussed and passed at meetings or via electronic communication.

## Section C Objectives and activities

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

1. To promote for the benefit of the public the conservation and protection of species of wildlife that are in danger of extinction in the wild, in particular but not exclusively those of the order Crocodilia, Lamniformes, Carnivora and Accipitriformes.
2. To advance the education of the public in the conservation of endangered species in particular but not exclusively those of the order Crocodilia, Lamniformes, Carnivora and Accipitriformes and the protection of the natural environment by such means as the trustees decide, including through the support of research in that subject and the

publication of the useful results for the public benefit.

Apex Extreme has been active in ensuring that all its actions carried out in its first year have had public benefit. The activities of Apex Extreme benefit all ages by developing their knowledge of the natural world and wildlife conservation. Educational talks target, but not exclusively, children and young adults in order to guide them to become future ambassadors of wildlife conservation. Educational talks are supported with a mixture of resources such as: Replica anatomical parts of apex predators (e.g. skulls, teeth, claws), informative posters and flyers, power point presentations, video presentations, quizzes and puzzles.

Outreach Activities: Primary and secondary schools, clubs (brownies, scouts) participating in educational talks benefit from Apex Extreme lesson plans which are specifically designed to complement learning in the classroom.

Website: The website presents educational material on apex predator physiology / biology / behaviour and conservation topics. The website's resources are available at no cost to the public. Materials created aid Apex Extreme's education and awareness campaigns for nature, the environment and the current threats imposed on apex predators as keystone species in the ecosystems they support. As an educational resource, the website provides puzzles and quizzes and creative opportunities through to challenge the public on their knowledge of apex predators and provide possible solutions for how mankind can contribute to a more sustainable way of living to protect all life forms from extinction. Activities on the Apex Extreme website are delivered in a way to advance IT, Maths, English and Creative skills.

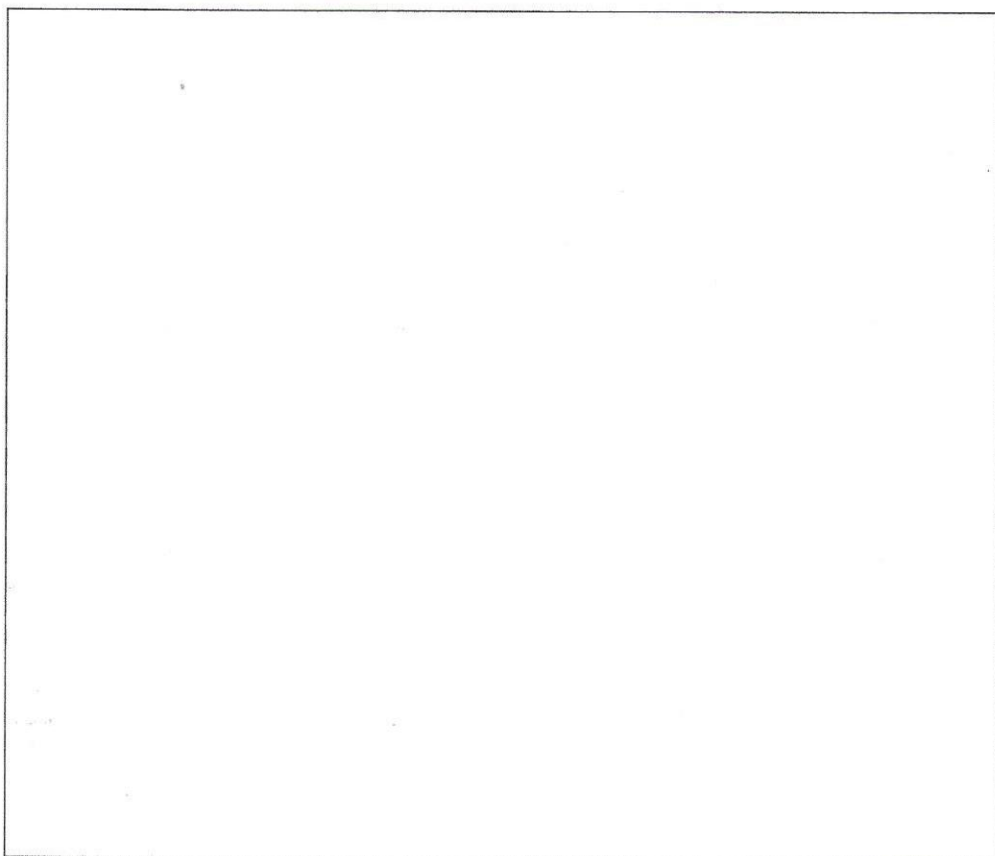
Social Media: Social media platforms (Instagram and Facebook) provide opportunity to reach the public on a global scale and raise awareness for the conservation of apex predators and the physiological and behavioural traits of different species and how they contribute to the ecosystems as keystone species, promoting the use of science and biology to the public through delivery of information.

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

**Additional details of objectives and activities (Optional information)**

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

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



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The ongoing pandemic has had a huge impact on fulfilling our aims and objectives between March 2020 and March 2021.

Although restricted due to government lockdown law relating to the pandemic, the trustees have been able to continue producing he educational material across the charity's social media platforms and website.

Apex Extreme continue to build a working relationship with Safina Lion Conservation Fund. Apex Extreme delivered an educational fundraising event at Borth Wild Animal Kingdom in Wales for World Lion Day on August 10<sup>th</sup> 2020. On the day, Trustees delivered educational talks to the zoos visitors and used resources to facilitate information presented. The use of a Lion mascot allowed for social distancing photographic opportunities whilst raising awareness for in-situ lion conservation. A prize raffle was also carried out on the day and the Trustees managed to raise a total of £260.50p. The full amount of £260.50p was donated to Safina Lion Conservation Fund to help pay for lion radio collars and support the conservation of wild lion populations.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not have a reserves policy. Any funds raised will be applied to fulfilling a charitable object as decided by the trustees as soon as an action can be organised.

### Details of any funds materially in deficit

n/a

## Further financial review details (Optional information)

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

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

## Section F



## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID CRUMPTON	SAMANTHA PARDEE
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	31/3/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Apex Extreme</b>	1183466
-------------------------------------	---------

<b>CC16a</b>
--------------

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Public Donations	261	-	-	261	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	261	-	-	261	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	261	-	-	261	-
<b>A3 Payments</b>					
Safina Lion Conservation Fund	261	-	-	261	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	261	-	-	261	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	261	-	-	261	-
<b>Net of receipts/(payments)</b>	zero	-	-	zero	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	zero	-	-	zero	-

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>zero</b>	<b>zero</b>	<b>zero</b>

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

#VALUE!



	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
		31/3/2021
DAVID CRUMPTON	SAMANTHA PARDEE	31/3/2021