

THE OMEGA COURSE

England & Wales · Charity number 1183642

Details

Status Registered

Legal form CIO

Registered 2019-05-29

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

Contact

Address 1 Ilam Park
Kenilworth
CV8 2NU

Phone 01926779285

Email courses@omegacourse.co.uk

Website www.omegacourse.co.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT ABOUT ISSUES RELATING TO DEATH AND DYING AND RELATED SUBJECTS IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: We run The Omega Course - a safe and friendly space to talk about Death and Dying, so people develop confidence to think about their own end-of-life issues and to support friends and family to do the same. We free people to plan their bucket list and enjoy the life they have left to live, with the freedom of knowing when illness comes they have a plan. We also offer the course to professionals.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Lancashire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,161	£2,054	-	-
2024-03-31	£1,894	£3,048	-	-
2023-03-31	£3,208	£3,620	-	-
2022-03-31	£405	£627	-	-
2021-03-31	£1,270	£5,065	-	-

Trustees

Name	Role	Appointed
ERICA JANE CORNWELL YOUNG	Chair	2018-03-08
ALLEN BUSBY		2018-03-08
Dr Joanne Elizabeth Jordan		2025-11-27
PHILIP SEWARDS MA, FIOD		2018-03-08
Raymond Roger Watkins		2026-02-23

THE OMEGA COURSE

England & Wales - Charity number 1183642

Accounts



Trustees' Annual Report for the period

From Period start date 1/4/24 to Period end date 31/3/25

Charity name: The Omega Course

Charity registration number: 1183642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit about issues relating to death and dying and related subjects in such ways as the trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><u>Courses:</u> We ran 3 courses with 23 attendees in total.</p> <p><u>Bereavement cafes + death cafes</u> We supported 3 Death and Bereavement cafes led by the compassionate communities outreach team from Coventry</p> <p><u>Talks and Lectures</u> Dying Matters Week 7th May 24 Marie Curie Hospice West Midlands lunchtime education meeting for staff. Compassionate Communities Inter-national Conference Peer reviewed presentation 2nd 3rd July 24 DNACPR talk Rugby 5th Feb 25 with 16 attendees</p> <p><u>Research evaluation of Omega Course</u> Warwick medical school 3rd year Self Selected Component research project negotiated with professorial supervision Data sharing agreement for pre and post course questionnaires Sept 2024. This work was submitted for peer review and accepted for spoken presentation at the Palliative Care Congress Belfast ICC March 20/21 2025. It has been invited to be written up for a bespoke edition on Death Literacy in a peer reviewed journal</p> <p><u>Networking</u> ICB meeting 24/4/24 Marie curie West Midlands 25.4.24 Big conversation networking event with ICS and VCFSE 19/9/24</p>

		<u>Events</u> Open Thanatology Decolonising Grief seminar 29/7/24 Nuneaton South Primary Care Fair followed by compassionate communities education afternoon for frontline staff 16/10/24 NATIONAL Lottery Community network event 23/10/24
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All members of the Omega Course Board, the Director and all facilitators (11 in number) are working in a voluntary capacity. Course authorship, administration, delivery, and marketing have been voluntary with grant aid and donations covering expenses in full. We have recruited 2 new volunteers this year who undertake fundraising advice and data entry.
Other		<u>External Assistance</u> We have contracted a Social Media assistant 160 hours per annum and an admin assistant for 6 hours a week using National Lottery Community Fund grant monies

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have supported our partner organization University Hospital Coventry and Warwickshire Communities outreach team as their staff have continued to be reduced due to periods of sickness and retirements post pandemic. Their objectives fulfil our aim of delivering public health education on death and dying directly to well community members to provide a long-term community resource. The Compassionate City accreditation was successful including Coventry and Warwickshire networked groups. We remain loosely engaged with the local Care Services organisation. We have delivered with Warwick University Medical School a research evaluation of our pre- and post-course questionnaires to ensure audit and quality improvement. These results will inform our strategic thinking as they show how our course influences the lives of attendees. Our director continues to attend clinical and psychological CPD to maintain skills for teaching and dissemination of Public Health Palliative Care practice and principles. We have liaised with local voluntary and statutory services to influence and disseminate good practice around education of the public on death and dying and continue to give invited talks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	It is of note that our quantitative and qualitative course feedback remains very good, and Warwick University have demonstrated by research that we are the first death literacy course to show change in attendee behaviour.
Performance of fundraising activities against objectives set	Para 1.41	On reapplying we received £18,500 Lottery Grant under the community section. This was really pleasing having been turned down first time. We also bid for money to produce an online video course and received a pledge of £1500 from Kenilworth Lions club which was secured by a £3500 grant from Kenilworth Town Council.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ongoing commitments are covered by restricted funds from grant making bodies. Unrestricted funds are in a good position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Ongoing commitments covered by restricted funds
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants applied for, for specific purposes and donations from course members
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk is not yet being able to succession plan for our volunteer director. We are a small charity that costs little to run as most work is done voluntarily. It would be expensive to replace the director like for like so we are currently looking at alternative ways to reduce the risk. Secondary risk is the challenge of effective marketing. The most effective is word of mouth but we are a small team. Weekly meetings are a challenge for some people to attend so we are diversifying formats and filming an online course
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee shall be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is not formally networked with any other organisations but informally is aligned with the ethos of Compassionate Communities UK and University Hospitals Coventry and Warwickshire Communities Outreach Team.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Omega Course
Other name the charity uses	
Registered charity number	1183642
Charity's principal address	4 The Courtyard, 81 Glasshouse Lane, Kenilworth CV8 2AH

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	P Swards	Chair		
2	R Busby	Secretary		
3	R Watkins	Treasurer		
4	E Young			
5	R Dawber			
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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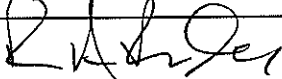

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Allen Busby	ERICA JANE CORNWELL YOUNG
Position (eg Secretary, Chair, etc)	Secretary	CHAIRMAN
Date	27/11/25	

The Omega Course - Financial report for the year ended 31 March 2025

At the end of the year the balance at the bank was £28,472 compared with £2,365 at the start of the year.

The increase was due to the receipt of grants from the National Lottery (£18,452), Kenilworth Lions (£1,500) and Kenilworth Town Council (£3,000) all of which are restricted funds to be applied to the projects set out in the grant applications.

In addition, there was a total of £5,180 in donations which are unrestricted.

As a result, because the total balance exceeds £25,000, the accounts will need to be “independently examined” as part of the year end reporting process.

Expenditure in the year came to £2,053: £1,265 from the restricted funds and £788 from unrestricted.

The year end reserves were £21,686 in restricted funds and £6,786 in unrestricted.

The income and expenditure details are set out in the table below.

	Actual 12 months to 31 March 2025			Actual 12 months to 31 March 2024
	UNRESTRICTED	RESTRICTED	TOTAL	
Income				
Grants	-	£22,952.00	£22,952.00	-
Donations	£5,180.53	-	£5,180.53	£1,886.14
Bank interest	£27.97	-	£27.97	£7.59
Income	£5,208.50	£22,952.00	£28,160.50	£1,893.73
Expenditure				
Administration	-	-	-	-
Social media	£55.25	£200.00	£255.25	-
Printing	£31.43	£139.57	£171.00	-
Hire of premises	£180.00	£195.00	£375.00	£876.40
Catering	£4.00	-	£4.00	£73.86
Dissemination of learning	-	£615.86	£615.86	£408.18
Facilitator costs	£5.50	-	£5.50	£203.99
Marketing	£34.00	£114.99	£148.99	-
Website	£45.46	-	£45.46	£255.50
Stationary & equipment	-	-	-	£797.01
Bank charges & insurance	£432.56	-	£432.56	£432.56
Expenditure	£788.20	£1,265.42	£2,053.62	£3,047.50
Net Income/(Expenditure)	£4,420.30	£21,686.58	£26,106.88	(£1,153.77)



Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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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					
Grants	-	22,952	-	22,952	-
Course contributions	-	-	-	-	287
Donations	5,181	-	-	5,181	1,599
Bank interest	28	-	-	28	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,209	22,952	-	28,161	1,894
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,209	22,952	-	28,161	1,894
A3 Payments					
Administration	-	-	-	-	-
Social media	55	200	-	255	-
Printing	31	140	-	171	-
Hire of premises	180	195	-	375	876
Catering	4	-	-	4	74
Dissemination of learning	-	616	-	616	-
Facilitator costs	6	-	-	6	-
Marketing	34	115	-	149	-
Website	45	-	-	45	-
Stationary & equipment	-	-	-	-	1,665
Bank charges & insurance	433	-	-	433	433
Sub total	788	1,266	-	2,054	3,048
A4 Asset and investment purchases, (see table)					
Asset purchases	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	788	1,266	-	2,054	3,048
Net of receipts/(payments)	4,421	21,686	0	26,107	(1,154)
A5 Transfers between funds					
A6 Cash funds last year end	2,365	-	-	2,365	3,519
Cash funds this year end	6,786	21,686	0	28,472	2,365

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		6,786	21,686	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	6,786	21,686	-

(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 £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

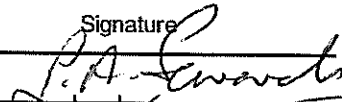
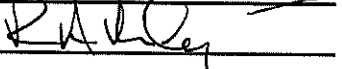
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	PHIL SEWARDS	30-06-25
	ALDON BUSBY	06/09/25



Section A Independent Examiner's Report

**Report to the trustees/
members of**

The Omega Course

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1183642

Set out on pages

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 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.

Signed:

Peter Jackson

Date:

3 Dec 2025

Name:

Peter Jackson

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

ACCA

Address:

11 Rounds Hill

Kenilworth

CV8 1DW

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.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

THE OMEGA COURSE

England & Wales - Charity number 1183642

Accounts



Trustees' Annual Report for the period

From Period start date 1/4/23 to Period end date 31/3/24

Charity name: The Omega Course

Charity registration number: 1183642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit about issues relating to death and dying and related subjects in such ways as the trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<u>Courses:</u> We ran 4 courses with 31 attendees in total. One was a new development as a 2 day weekend course. <u>Bereavement cafes + death cafes</u> We ran 3 in the place of local services 18 people attended <u>Reunion:</u> We held an open afternoon reunion which 16 people attended <u>Talks and Lectures</u> Couch conversations podcast Open thanatology podcast for the Open University Warwick/Sheffield University chaplaincy podcast Warwick medical school 2nd year course lecture. 2 hours. New GMC guidance on spirituality in medicine and The Omega course.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All members of the Omega Course Board and all staff (8 in number) are working in a voluntary capacity. Course authorship, administration, delivery, and marketing have been voluntary with grant aid and donations covering expenses in full. We have recruited 3 new volunteers this year. One in Kenilworth and 2 in Leyland where the course has now been set up and trialled.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have supported our partner organization University Hospital Coventry and Warwickshire Communities outreach team as their staff have had periods of sickness. Running ventures for them fulfils our aim of delivering public health education on death and dying directly to the public.</p> <p>The Compassionate City accreditation remains challenging for the same reason.</p> <p>We have engaged with the local Integrated Services Board and some of our feedback, to include the community in their thinking as there is an impending care catastrophe, has appeared in their new Palliative and End of Life Care strategy launched at the end of 2023. Subsequently we have met with them to help closer working relationships and facilitation.</p> <p>Our director has a regular column in a local free Your call magazine to keep topics on a healthy approach to end of life and confident care for others, on the community agenda.</p> <p>We have linked with Warwick University Medical School to develop a second research evaluation of our pre- and post- course questionnaires to ensure audit and quality improvement. This will enhance our content and delivery and ensure good governance.</p> <p>Our director continues to attend clinical and psychological CPD to maintain skills for teaching and dissemination of Public Health Palliative Care practice and principles.</p> <p>We sent 2 representatives to a Lancet Value of Death Seminar in London and one representative to an Open University seminar on Realising the Ambitions for Palliative and End of Life Care which is an appraisal of the progress on current government Policy. The Omega Course is an Ambition 6 project and they are very rare, so we were invited to attend. Ambition 6 covers enabling the community to be</p>

		<p>ready to care for its dying and bereaved citizens. This is exactly the remit of our charity.</p> <p>These activities influence local and National society.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>It is of note that our quantitative and qualitative course feedback remains very good and Warwick University have agreed to analyse it academically.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We did not get a Lottery Grant under the community section. This was disappointing as the feedback suggested they did not understand that we are non-institutional community venture.</p> <p>We have funded this last year on a grant received in January 2023 and donations from grateful course members.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity concluded the year in a positive financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Specific reserves are not held currently due to the charity not having ongoing financial commitments. This will be reviewed in due time.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity does not have ongoing financial commitments
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee shall be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Omega Course
Other name the charity uses	
Registered charity number	1183642
Charity's principal address	4 The Courtyard 81 Glasshouse Lane Kenilworth CV8 2AH

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	P Swards	Chair		
2	R Busby	Secretary		
3	C Pare	Treasurer	1/4/23 – 12/12/23	
4	R Dawber			
5	E Young			
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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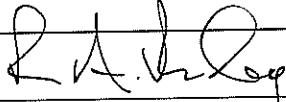
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PHILIP ALEXANDER SEWARDS	Robert Alexander Beesley
Position (eg Secretary, Chair, etc)	CHAIR	Secretary.

Date

21/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Omega Course

1183642

Receipts and payments accounts

CC16a

For the period from	01-Apr-23	To	31-Mar-24
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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					
Grants	-	-	-	-	2,183
Course contributions	287	-	-	287	372
Donations	1,599	-	-	1,599	649
Bank interest	8	-	-	8	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,894	-	-	1,894	3,208
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,894	-	-	1,894	3,208
A3 Payments					
Venue hire	-	876	-	876	266
Refreshments	30	43	-	74	69
Publicity, stationery & postage	399	1,265	-	1,665	1,553
Motor & travel expenses	-	-	-	-	179
Bank charges & insurance	433	-	-	433	445
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	862	2,185	-	3,048	2,511
A4 Asset and investment purchases, (see table)					
Asset purchases	-	-	-	-	1,110
	-	-	-	-	-
Sub total	-	-	-	-	1,110
Total payments	862	2,185	-	3,048	3,621
Net of receipts/(payments)	1,031	-2,185	0	-1,154	-412
A5 Transfers between funds	506	506	-	-	-
A6 Cash funds last year end	1,840	1,679	-	3,519	3,931
Cash funds this year end	2,366	0	0	2,366	3,519

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		2,366	-	-
		-	-	-
		-	-	-
	Total cash funds	2,366	-	-

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

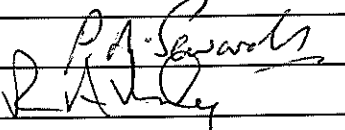

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	P.A. SEWARDS	21/01/25
	R.A. BUSBY	21/01/25

THE OMEGA COURSE

England & Wales - Charity number 1183642

Accounts



Trustees' Annual Report for the period

From 1/4/22 Period start date To 31/3/23 Period end date

Charity name: The Omega Course

Charity registration number: 1183642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit about issues relating to death and dying and related subjects in such ways as the trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We undertook 7 Death cafes in Hospital, Library, local theatre, and other premises across the County and held a Dying Matters Stall in the local Town Square. The Director gave a talk in a Series on taboos entitled 'Not in polite Society' – her topic was Death. We engaged with the Coventry and Warwickshire VSCE event. And various training for managing the charity. We held an OmegaPro course for professionals at the regional acute Hospital Trust and 2 courses for healthy people in the community. We have joined with the Compassionate City bid coordinated from University Hospital Coventry and Warwickshire. There were 5 training sessions and ongoing collaborative discussion. We undertook a Lent talk for churches together to share our work and disseminated our results at The Palliative Care Congress in March 2023. We write regularly for a local free magazine to disseminate our work and ideas about upskilling the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All members of the Omega Course Board and all staff (8 in number) are working in a voluntary capacity. Course authorship, administration, delivery, and marketing have been voluntary with grant aided expenses covered in full.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We maintain our partnership with University Hospital Coventry and Warwickshire Communities outreach team. The bespoke training for Compassionate City accreditation was time consuming and challenging. and to support their problems with sick leave and low personnel numbers we have run a lot of death cafes that are direct contact with the public. We did an interim evaluation of OmegaPro and ran another course at the large Acute Trust.</p> <p>Our research evaluation was published in an International Medical Journal. This not only disseminated the findings of efficacy and acceptability of our course, but also demonstrate our rigor in basing our activities in research in the field.</p> <p>Our director continues to attend clinical and psychological CPD to maintain skills for teaching and dissemination of Public Health Palliative Care practice and principles.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	It is of note that our quantitative and qualitative course feedback remains very good. People say they have managed to talk about and prepare for death in a positive way without being distressed by the course content.
Performance of fundraising activities against objectives set	Para 1.41	We bid for 2 grants to cover costs with success.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity concluded the year in a positive financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Specific reserves are not held currently due to the charity not having ongoing financial commitments. This will be reviewed in due time.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity does not have ongoing financial commitments
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee shall be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Omega Course
Other name the charity uses	
Registered charity number	1183642
Charity's principal address	4 The Courtyard 81 Glasshouse Lane Kenilworth CV8 2AH

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	P Swards	Chair		
2	R Busby	Secretary		
3	C Pare	Treasurer		
4	R Dawber			
5	E Young			
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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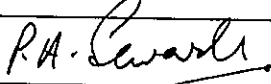
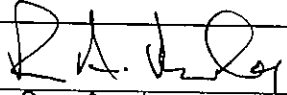
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PHILIP ALEXANDER SEWARDS	Robert Allen Busby
Position (eg Secretary, Chair, etc)	CHAIR.	Secretary
Date	20/02/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Omega Course

1183642

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	-	2,183	-	2,183	-
COURSE FEES	372	-	-	372	405
DONATIONS	649	-	-	649	-
BANK INTEREST	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,025	2,183	-	3,208	405
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,025	2,183	-	3,208	405
A3 Payments					
VENUE HIRE	266	-	-	266	168
REFRESHMENTS	69	-	-	69	-
PUBLICITY STATIONERY & POST	1,049	504	-	1,553	-
TRAVEL EXPENSES	179	-	-	179	-
BANK CHARGES & INSURANCE	444	-	-	444	459
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,007	504	-	2,511	627
A4 Asset and investment purchases, (see table)					
P A KIT & MICROPHONE	109	600	-	709	-
COMPUTER	-	400	-	400	-
Sub total	109	1,000	-	1,109	-
Total payments	2,116	1,504	-	3,620	627
Net of receipts/(payments)	- 1,091	679	-	412	222
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,931	1,000	-	3,931	4,153
Cash funds this year end	1,840	1,679	-	3,519	3,931

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	CAF BANK ACCOUNT	1,840	1,679	-
		-	-	-
		-	-	-
	Total cash funds	1,840	1,679	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

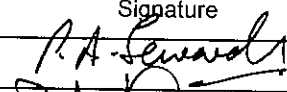
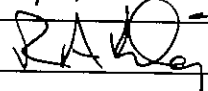
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	P. A. SEWARDS	12/12/23
	R. A. BUSBY	12/12/23

THE OMEGA COURSE

England & Wales - Charity number 1183642

Accounts



Trustees' Annual Report for the period

From 01/4/21 To

31/3/22

Charity name: The Omega Course

Charity registration number: 1183642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit about issues relating to death and dying and related subjects in such ways as the trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We launched the first online Omega Course in April 2021. Development of it meant using videos for some of the interactive work but both the recording of them and the delivery was easier than we feared. The course used 5 facilitators in Zoom breakout rooms. Feedback was good and it was interesting that the format allowed for facilitators and participants to join from many miles away. University Hospital Coventry and Warwickshire Communities outreach team approached us to collaborate with their plans. We assisted in delivery of 5 Death Cafes for the lay public and 1 for Coventry University Health and Social Studies students. Feedback was great and the collaboration will continue next year. We ran a stall for public engagement at the Kenilworth Lions charities Fair in September with many conversations and 150 bags containing information given out. We resumed face to face delivery with an Omega course in Kenilworth November/December 21.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have developed a strong partnership with University Hospital Coventry and Warwickshire Communities outreach team by collaborating to deliver their aspirations for Countywide delivery of Death Cafes. We have the technical expertise and they have the marketing capacity and contacts. This has helped us to widen our reach and cement partnerships which is a strategic aim for the charity.</p> <p>Working in a health field focused on the lay public credibility is paramount lest any statutory service complain or become concerned about our governance and knowledge base. Our research evaluation was submitted to an International medical journal. This will, not only disseminate the findings of efficacy and acceptability of our course, but also demonstrate our rigor in basing our activities in research in the field.</p> <p>Our Director has attended clinical and psychological CPD to maintain skills for teaching and dissemination.</p> <p>We have planned a Covid recovery strategy development and will focus on succession planning, continuity and development of a local community of friendship and support.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity concluded the year in a positive financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Specific reserves are not held at this time due to the charity not having ongoing financial commitments. This will be reviewed in due time.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity does not have ongoing financial commitments
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee shall be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	The Omega course
Other name the charity uses	
Registered charity number	1183642
Charity's principal address	4 The Courtyard 81 Glasshouse lane Kenilworth CV8 2AH

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	P Swards	Chair		
2	R Busby	Secretary		
3	C Pare	Treasurer		
4	R Dawber			
5	E Young			
6				
7				
8				

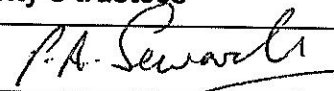
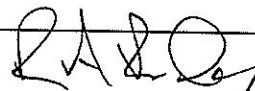
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PA Swards	RA Busby
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	25/1/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Omega Course 1153642

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	-	-
Course Contributions	405	-	-	405	-
Donations	-	-	-	-	1,270
Loans to be repaid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	405	-	-	405	1,270
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	405	-	-	405	1,270
A3 Payments					
Venue Hire	168	-	-	168	220
Publicity, Stationery and Postage	-	-	-	-	327
Professional Fees	-	-	-	-	-
Training	-	-	-	-	-
Design	-	-	-	-	-
Bank Charges & Insurance	459	-	-	459	431
Refreshments	-	-	-	-	-
Course & IT Coordinaton	-	-	-	-	-
Loans repaid	-	-	-	-	3,566
Motor & Travel expenses	-	-	-	-	-
Sub total	627	-	-	627	4,544
A4 Asset and investment purchases, (see table)					
	-	-	-	-	521
	-	-	-	-	-
Sub total	-	-	-	-	521
Total payments	627	-	-	627	5,065
Net of receipts/(payments)	222	-	-	222	3,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,153	1,000	-	4,153	7,948
Cash funds this year end	2,931	1,000	-	3,931	4,153

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	2,931	1,000	-
		-	-	-
		-	-	-
	Total cash funds	2,931	1,000	-

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

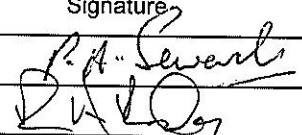
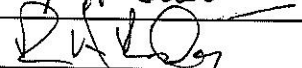
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	R.A. SEWARDS	25/01/23
	R.A. BUSBY	25/01/23

THE OMEGA COURSE

England & Wales - Charity number 1183642

Accounts



Trustees' Annual Report for the period

From **01/4/20** To **31/3/21**

Charity name: **The Omega Course**

Charity registration number: **1183642**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit about issues relating to death and dying and related subjects in such ways as the trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Omega Courses were planned then cancelled due to the pandemic during 2020 so an online version of the Omega course was developed and facilitator training undertaken to master the technology. Results of previous courses were reviewed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year an online course was developed and training undertaken to deliver the evenings using the technology. The online course went live April 2021</p> <p>The outcomes of the Omega^{Pro} course were shared by spoken presentation at the postponed National Institute of Healthcare Research West Midlands Palliative Care Research Showcase 22nd to 26th February 2021. Presentation title: Is Addressing Mortality Helpful to Clinical Professionals Who Care for the Dying? Feedback included: Nine attendees said the best part was the role play scenarios. Exploring own death in order to understand patients was the most challenging. All attendees recommended other clinicians to do the course as it was educational and made you change your practice.</p> <p>This demonstrated that the course is acceptable and has benefit to senior clinicians working in the Acute Trust and in the NHS community service.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity concluded the year in a positive financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Specific reserves are not held at this time due to the charity not having ongoing financial commitments. This will be reviewed in due time.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity does not have ongoing financial commitments
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee shall be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	The Omega course
Other name the charity uses	
Registered charity number	1183642
Charity's principal address	4 The Courtyard 81 Glasshouse lane Kenilworth CV8 2AH

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	P Swards	Chair		
2	R Busby	Secretary		
3	C Pare	Treasurer		
4	R Dawber			
5	E Young			
6				
7				
8				

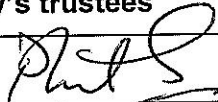
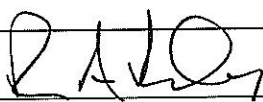
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PA Swards	RA Busby
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 10 - 1 - 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Omega Course

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

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 £
A1 Receipts					
Grants	-	-	-	-	3,521
Course contributions	-	-	-	-	80
Donations	270	1,000	-	1,270	5,581
Loans to be repaid	-	-	-	-	1,287
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	270	1,000	-	1,270	10,469
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	270	1,000	-	1,270	10,469
A3 Payments					
Venue Hire	220	-	-	220	140
Publicity, Stationery and Postage	327	-	-	327	543
Professional Fees	-	-	-	-	100
Training	-	-	-	-	53
Design	-	-	-	-	1,287
Bank Charges & Insurance	431	-	-	431	398
Refreshments	-	-	-	-	-
Course & IT Coordinaton	-	-	-	-	-
Loans repaid	3,566 #	-	-	3,566 #	-
Motor & Travel expenses	-	-	-	-	-
Sub total	4,544	-	-	4,544	2,521
A4 Asset and investment purchases, (see table)					
Fans & PA System	521	-	-	521	-
	-	-	-	-	-
Sub total	521	-	-	521	-
Total payments	5,065	-	-	5,065	2,521
Net of receipts/(payments)	- 4,795	1,000	-	- 3,795	7,948
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,948	-	-	7,948	-
Cash funds this year end	3,153	1,000	-	4,153	7,948

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	3,153	1,000	-
		-	-	-
		-	-	-
	Total cash funds	3,153	1,000	-

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


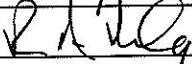
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	VARIOUS EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	PHIL SEWARDS	10-1-2022
	R.A. BUSBY	10-1-2022