

DARLINGTON FOOTBALL CLUB FOUNDATION

England & Wales · Charity number 1185957

Details

Status Registered

Legal form CIO

Registered 2019-10-23

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

Contact

Address Darlington Football Club
Blackwell Meadows
Grange Road
Darlington
DL1 5NR

Phone 07425232102

Email neil.raper@darlingtonfc.org

Website <https://www.darlingtonfcfoundation.org.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE BENEFIT OF THE PUBLIC GENERALLY, IN PARTICULAR, THE INHABITANTS OF DARLINGTON AND ITS SURROUNDING AREAS;3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;3.3 TO RELIEVE SICKNESS AND TO PRESERVE AND PROMOTE PHYSICAL AND MENTAL HEALTH THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT;3.4 TO ADVANCE THE EDUCATION OF CHILDREN AND OTHER PERSONS INCLUDING ACADEMIC, SOCIAL AND PHYSICAL EDUCATION) THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT; AND3.5 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN EACH CASE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: - Football and other sporting activities in the community- Promote physical health and mental wellbeing- Support growth of sports clubs- Support other community activities in our area

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Darlington
- Durham
- North Yorkshire
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£80,902	£72,684	-	-
2024-05-31	£66,850	£60,863	-	-
2023-05-31	£58,516	£46,872	-	-
2022-03-31	£12,492	£6,622	-	-
2021-03-31	£2,600	£1,594	-	-

Trustees

Name	Role	Appointed
Stephen Rose	Chair	2022-04-01
Andrew Appleton Brown O.B.E.		2019-07-01
Brian Dobinson		2024-08-01
Brian Jeffrey Boggon		2019-07-01
David Portas		2021-11-01
Michelle Thompson B.E.M.		2019-07-01
Neil Raper		2026-03-03
Sajna Syeda Ali		2019-07-01

DARLINGTON FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1185957

Accounts



DARLINGTON FOOTBALL CLUB FOUNDATION CIO TRUSTEES ANNUAL REPORT 2023-24

The Annual Report of Darlington Football Club Foundation CIO (DFCF) covers the period from June 2023 to May 2024. During the year the DFCF has continued to show both the consolidation of existing services as well as some pleasing developments of new work. The year has also seen the continued development of the staff team and the maintenance of stable governance at board level. We continue to work closely with Darlington FC in a partnership that ensures that the whole community can be involved and supported.

As reported the previous year, it is with great pride that we have seen incremental growth both in terms of our programme of work as well as our financial stability. The fact that this can be reported is almost entirely due to the work the DFCF Chief Executive, Barry Thompson, and his team who have taken on all aspects of the development, running and sustainability of the programme and the organisation as a whole.

Backing up the staff team there are the trustees who have shown little change in the year and have the skills and knowledge to give strong governance, contacts and advice in all aspects of risk management and safeguarding. We are also grateful to Andy Hodgson who has undertaken an Independent Examination of our accounts and approved them for submission to the Charity Commission.

The programme of work has only been made possible by our funders who ensure that the diverse nature of our activities is successful financially as well as giving benefit to those taking part.

We are especially grateful to The National League Trust (NLT) who provide the bulk of core funding which, in turn, levers in other programme funding. Not only have the NLT provided much needed funds but also give background support and advice to ensure that DFCF is fulfilling its obligations and financial reporting to the highest standards. They have also introduced a programme of networking and training events to help ensure that the quality of services remain consistent across the family of football foundations.

Programme highlights include:

Think With Your Feet: Weekly session supported by MIND for those who need mental health support – referrals made from a variety of agencies including local NHS. 20-30 take part every week;

Weight Goals: Weight management programme/football sessions in conjunction with the local NHS – 25-30 take part each week;

Women's Social Football: funded by Durham FA with up to 20 taking part.;

Well-Played: weekly programme of non-football indoor activities for people who are isolated and in need of support – 20-25 average attendance;

Refugee Football: Weekly session for local refugee community which they fund themselves;

Anti-Social Behaviour Football: football sessions supported by local community safety team and funded by Durham Police & Crime Commissioner;

Pre-Match Experiences & Mascots: full programme each home match now aimed at schools and community groups in the more deprived parts Darlington and surrounding areas;

Schools Programme: school funded programme of football and healthy activities;

School Holiday Football Camps: commercial programme in school holidays has started to show a small profit;

NLT Under 11s Cup: national competition run by NLT in which Darlington Teams progressed to Regional Finals;

Awards Night: recognition of achievements as well as a bit of fun for everyone – 100 attended.

New and emerging programmes started towards the end of the reporting year include working with younger children through Mini Quakers and Quaker Tots as well as a programme for older people through a Walking Football initiative.

We are very grateful to Barry Thompson, Foundation Manager, his assistant manager Millie Garnett and all of the staff team for delivering such a successful and full programme of work.

Steve Rose, Chair of Trustees



Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31/05/2024

Section A Receipts and payments 31-May-24

	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					
B/F	-	-	-	-	-
National League Trust Grant	5,653	-	-	5,653	6,622
Pioneering care Grant	-	23,083	-	23,083	27,000
National Lottery	-	4,850	-	4,850	-
County Durham Foundation Grant	-	1,333	-	1,333	10,000
Durham FA Womens Football Grant	-	5,000	-	5,000	5,000
DFCFG Christmas Draw	-	-	-	-	800
ASB Youth Grant	-	7,212	-	7,212	300
Misc Grants	-	3,250	-	3,250	1,000
Holiday camps	7,806	-	-	7,806	4,906
Refugee Income	4,359	-	-	4,359	2,203
Womens Football session fees	2,135	-	-	2,135	555
Schools fees	3,777	-	-	3,777	95
Weight Goals	1,316	-	-	1,316	-
Mascot	953	-	-	953	-
Charity match	829	-	-	829	-
Other	947	-	-	947	35
	-	-	-	-	-
Sub total (Gross income for AR)	27,775	44,728	-	72,503	58,516
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,775	44,728	-	72,503	58,516
A3 Payments					
Staff Costs	-	29,560	-	29,560	26,196
Office set-up costs	-	-	-	-	2,197
General office costs	-	3,916	-	3,916	2,271
Insurance	-	-	-	-	2,118
Football Coaches	7,269	2,370	-	9,639	4,541
Pitch Hire	4,728	7,882	-	12,610	4,976
Equipment	3,070	1,000	-	4,070	2,936
Packed Lunches	868	-	-	868	1,368
Other	200	-	-	200	269
	-	-	-	-	-
Sub total	16,135	44,728	-	60,863	46,872
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,135	44,728	-	60,863	46,872
Net of receipts/(payments)	11,640	-	-	11,640	11,644
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,640	-	-	11,640	11,644

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	Grants in advance	-	28,209	-
	General Balances	11,640	-	-
		-	-	-
	Total cash funds	11,640	28,209	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	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)
	Tax and pension due	Restricted	369	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Darlington Football Club Foundation

**On accounts for the year
ended**

31st May 2024

**Charity no
(if any)**

1185957

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02/03/2025

Name:

Andrew Hodgson

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

Chartered Institute of Management Accountants

Address:

1 Usk Court, Ingleby Barwick, Stockton On Tees, TS17 5EG

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.

DARLINGTON FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1185957

Accounts

DARLINGTON FOOTBALL CLUB FOUNDATION CIO

TRUSTEES ANNUAL REPORT 2022-23



The reporting year for Darlington Football Club Foundation CIO (DFCF) was initially April 2022 – March 2023 and was then extended to May 2023 to reflect the pattern of the Foundation's work as well as that of both the football club and our main financial supporter the National League Trust.

It is with great pride that we can report incremental growth both in terms of our programme of work as well as our financial stability. The fact that this can be reported is almost entirely due to the appointment of a Foundation Manager, Barry Thompson, and his team who have taken on all aspects of the development, running and sustainability of the programme and the organisation as a whole.

Backing up the staff team there are the trustees who have shown little change in the year and have the skills and knowledge to give strong governance, contacts and advice in all aspects of risk management and safeguarding. We are also grateful to Liz Waugh who has undertaken an Independent Examination of our accounts and approved them for submission to the Charity Commission.

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We are especially grateful to The National League Trust (NLT) who provide the bulk of core funding which, in turn, levers in other programme funding. Not only have the NLT provided much needed funds but also give background support and advice to ensure that DFCF is fulfilling its obligations and financial reporting to the highest standards.

Programme highlights include:

Think With Your Feet: Weekly session supported by MIND for those who need mental health support – referrals made from a variety of agencies including local NHS. 20-30 take part every week;

Weight Goals: Weight management programme/football sessions in conjunction with the local NHS – 15-20 take part each week;

Women's Social Football: funded by Durham FA with up to 20 taking part. The local FA identified the need for a social football offer for women to back up the strong competitive programme/leagues in the area;

Refugee Football: Weekly session for local refugee community which they fund themselves;

Anti-Social Behaviour Football: football sessions supported by local community safety team and funded by Durham Police & Crime Commissioner;

Pre-Match Experiences: full programme each home match now aimed at schools and community groups in the more deprived parts Darlington and surrounding areas;

Schools Programme: school funded programme of football and healthy activities;

School Holiday Football Camps: commercial programme in school holidays has started to show a small profit.

We are very grateful to Barry Thompson, Foundation Manager, his assistant manager William Olivio and all of the staff team for delivering such a successful and full programme of work.



Receipts and payments accounts

CC16a

For the period
from

1-Apr-22

To

5/31/2023

Section A Receipts and payments 31-May-23

	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					
	-	-	-	-	-
B/F	1,492	5,130	-	6,622	1,492
National League Trust Grant		27,000		27,000	10,000
FA Community Shield					1,000
National Lottery - It's Good to Talk Grant		10,000		10,000	-
County Durham Foundation Grant		5,000		5,000	-
Durham FA Womens Football Grant		800		800	-
DFCFG Christmas Draw		300		300	-
ASB Youth Grant		1,000		1,000	-
Holiday camps	4,906			4,906	-
Refugee Income	2,203			2,203	-
Womens Football session fees	555	-	-	555	-
Schools fees	95	-	-	95	-
Other	35	-	-	35	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,286	49,230	-	58,516	12,492
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,286	49,230	-	58,516	12,492
A3 Payments					
	-	-	-	-	-
Staff Costs	-	26,196	-	26,196	5,860
Office set-up costs	-	2,197	-	2,197	-
General office costs	-	2,271	-	2,271	10
Insurance	-	2,118	-	2,118	-
Football Coaches	-	4,541	-	4,541	-
Pitch Hire	-	4,976	-	4,976	-
Equipment	-	2,936	-	2,936	-
Packed Lunches	-	1,368	-	1,368	-
Other	-	269	-	269	-
	-	-	-	-	-
Sub total	-	46,872	-	46,872	5,870
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	46,872	-	46,872	5,870
Net of receipts/(payments)	9,286	2,358	-	11,644	6,622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,286	2,358	-	11,644	6,622

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

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Tax and pension due	Restricted	369	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

DARLINGTON FOOTBALL CLUB FOUNDATION CIO

TRUSTEES ANNUAL REPORT 2022-23



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DARLINGTON FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1185957

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Darlington Football Club Foundation

The charity came out of lockdown and had very little

1185957

Receipts and payments accounts

CC16a

For the period
from

01-Apr-21

To

31/03/2022

Section A Receipts and payments 31-Mar-22

	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					
B/F	1,492	-	-	1,492	-
NLT Grant	-	10,000	-	10,000	-
FA Community Shield	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,492	11,000	-	12,492	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,492	11,000	-	12,492	-
A3 Payments					
Acting Manager November 2021	-	1,500	-	1,500	-
Acting Manager December 2021	-	1,500	-	1,500	-
Bank Charges December 2021	-	5	-	5	-
Bank Charges January 2022	-	5	-	5	-
Acting Manager January 2022	-	900	-	900	-
Acting Manager February 2022	-	1,200	-	1,200	-
Bank Charges February 2022	-	5	-	5	-
Bank Charges March 2022	-	5	-	5	-
Acting Manager March 2022	-	750	-	750	-
	-	-	-	-	-
Sub total	-	5,870	-	5,870	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	5,870	-	5,870	-
Net of receipts/(payments)	1,492	5,130	-	6,622	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,492	5,130	-	6,622	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

DARLINGTON FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1185957

Accounts

Chair's Report for Annual Review

Darlington Football Club Foundation was established in the spring of 2019 in order to extend the Club's community focus and charitable activity. The Football Club approached independent people to become trustees and to use their experience and knowledge to incorporate the Foundation as a charity that was separate from the main club.

The initial period during 2019 saw three main priorities being delivered:

- Establishment of the Foundation as a charity with trustees who could oversee the development;
- Publicity with existing Darlington FC fans and stakeholders to demonstrate the charitable intent of the club;
- Deliver a number of community-based activities including football training programmes and volunteering opportunities.

A group of six trustees were recruited and the formal incorporation as charity was completed in October 2019. A number of publicity opportunities were exploited to raise the profile of the Foundation including regular features in the Football Club's matchday programme, website and social media. A separate social media identity for the Foundation was also instigated.

A number of school holiday football coaching programmes were delivered which deliberately made small profits to help fund the early work of the Foundation. Some of these funds were also used to subsidise young people who could not afford the courses including groups from Darlington's deprived wards and also a group of Syrian refugee children.

In March 2020 the opportunity to generate grant funds from the National League Trust was identified and the application process started.

Then COVID-19 happened and all development activity halted alongside Darlington FC's own lockdown, furlough and hibernation.

In May 2021 Darlington FC Foundation were successful in their bid to the National League Trust and to securing the match funding to appoint their own Development Manager. This will mean that the Foundation can now look forward to a bright future to deliver under the formal objectives set for the charity which are summarised below:

What the charity does:

- Education/training
- The Advancement of Health
- Disability
- The Prevention or Relief of Poverty

- Amateur Sport

Who the charity helps:

- Children/young People
- Other Charities or Voluntary Bodies
- The General Public/mankind

How the charity helps:

- Makes Grants to Organisations
- Provides Services

Where the charity operates:

- Darlington
- Durham
- North Yorkshire
- Stockton-on-Tees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Darlington Football Club Foundation

1185957

Receipts and payments accounts

For the period from	23-Oct-19	To	Period end date
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Section A Receipts and payments 23-Oct-19

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Summer 2019 camp	1,300	-	-	1,300
Autumn 2019 camp	700	-	-	700
February 2020 camp	600	-	-	600
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,600	-	-	2,600
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,600	-	-	2,600
A3 Payments				
	-	-	-	-
Footballs	32	-	-	32
Dolphin Centre share of hire costs	200	-	-	200
Refuge Children sports week	600	-	-	600
Website hosting	102	-	-	102
Email hosting	72	-	-	72
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,006	-	-	1,006
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,006	-	-	1,006
Net of receipts/(payments)	1,594	-	-	1,594
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,594	-	-	1,594

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

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

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

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

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

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

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

Signature

Print Name

CC16a



**Last year
to the nearest £**

-
-
-
-
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Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
