



No (if any)

**CC16a**

Period end date  
7/31/24

Last year

to the nearest £

None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-

	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

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None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

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[illegible]

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**Endowment  
funds  
to nearest £**

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

OK

**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
F. O. Opebiyi	Fajuyitan Olaolu Opebiyi	6/1/25