

HIDDEN NEEDS TRUST

England & Wales · Charity number 1187246

Details

Other names HNT

Status Registered

Legal form CIO

Registered 2020-01-07

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

Contact

Address Halfway House Farm
Yeovil Road
Sherborne
DT9 4PX

Phone 07516288571

Email hnt.sen@btinternet.com

Website www.hiddenneedstrust.org

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF OF THE NEEDS OF CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 25 YEARS WITH SPECIAL EDUCATIONAL NEEDS AND THEIR FAMILIES IN SOMERSET AND DORSET.

Activities: Hidden Needs Trust (HNT) raises funds by various means in order to give support, financially and advisory, to those affected by Special Educational Needs (SEN). Grants are considered annually subject to application conditions and it's governing document.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** The General Public/mankind

Geography

- Dorset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,729	£12,544	-	-
2023-12-31	£15,935	£7,720	-	-
2022-12-31	£6,899	£7,155	-	-
2021-12-31	£5,345	£11,411	-	-
2020-12-31	£21,046	£12,155	-	-

Trustees

Name	Role	Appointed
Rachel Caroline Goodfellow	Chair	2019-12-06
Jane Wood		2019-12-06
Lawrence Lagrue		2019-12-06

HIDDEN NEEDS TRUST

England & Wales - Charity number 1187246

Accounts

Hidden Needs Trust (HNT)

Charity Number 1187246

Trustees Annual Report

For the period: 01/01/2024 to 31/12/2024

Trustees and Governance:

Rachel Goodfellow – Founder and chair of trustees.

Jane Wood and Laurance Lagrue.

In addition, one volunteer working in a supporting role.

The charity operates as a CIO with a constitution as it's governing document which is reviewed annually with supporting policies in regards conflicting interests, risk management, safeguarding vulnerable beneficiaries etc are and take due regard to the Charity Commissions guidance especially on the public benefit.

Elected trustees serve a three-year period. Replacement or additional trustees are appointed by the board of trustees on a majority vote basis.

Any trustee can call a meeting of trustees, in addition to its annual meeting.

Objective:

As a CIO Hidden Needs Trust (HNT) charitable objective is for the public benefit for the relief of the needs of children with Special Educational Needs (SEN), young people under the age of 25 with learning difficulties, their families, carers, and specialist educational providers that support them in Dorset and Somerset.

Activities Summary

2024 saw HNT again supporting local markets and fetes where possible, these are a good source of donations and helps spread the word about our aims. The donations of goods to help support those within HNT's objective group continued to grow so much so that HNT was able to share donations with other local charitable organisations who's aims matched HNT's thus helping to provide help in different areas within HNT's target area and still be able to give support to its local needs. Donations come in various forms from books, toys to household goods and all household items must have relevant safety Kite Mark labels/PAT certificates.

Christmas again brought another dimension to the support HNT can give, our annual involvement with a local school spread as the head now has another local school under care. Children's presents being sourced from early autumn, gift bags courtesy of a local stationers all joined others in supporting the schools Christmas appeal. Donated Christmas trees, artificial, plus decorations. This year also saw HNT get together a limited number of food hampers.

HNT is always proactive in supporting in other ways with Rachel Goodfellow being able to give advice and support where needed, being a central point for any issues

which families and young people were facing all helps. Rachel also ensured that awareness of the Trust was maintained via social media platforms, and through direct contact with other charitable organisations and continued interlinking with other small local charitable organisations which that also support those within the HNT framework building a network of contacts in different fields.

The above gives a broad outline of HNT's main activities, but they are not restricted to.

Finance:

Funds carried over from previous year (2023) £13390

Total receipts at year end (2024) totalled £2729

Outgoings (2024) totalled £12544

Year-end balance (2024) £3574.62

All figures rounded to the nearest pound. Year-end balance carried forward includes restricted funds which are from specific donations relating to main fund-raising campaigns and are in support of HNT's Grant Program.

Online donations through HNTs website are via a secure link to Charities Aid Foundation who also manage Gift Aid obo HNT.

Annual operating costs of around £1000 - £1200 relate to website, insurance, general administration and promotional costs are covered via general donations raised from various sources.

The charity has no investments, assets and does not lease or own property.

Grants:

HNT aims to give financial support via grants to those within its objectives. Application for grants open for a limited period via HNTs website normally in December with all applications considered on their merit and available funds by the trustees, normally January with successful applicants notified.

This year 4 local schools, 2 local Opportunity Groups, 4 families and a new local support group. More detail about Grant beneficiaries can be found on HNT's website.

Future Aims:

To continue giving help and support where necessary locally.

Additional information:

Registered address; Halfway House Farm, Yeovil Road, Sherborne Dorset DT9 4PX

Email: hnt.sen@btinternet.com

Phone: 07516 288571

Website: www.hiddenneedstrust.org

Bank: NatWest

Insurers: Birnbeck Insurance Services, Western-Super-Mare, Somerset BS22 6HQ

Signed on behalf of the trustees:

Signature: *Rachel Goodfellow*

Name: Rachel Goodfellow

Position: Founder and Chair of Trustees

Dated: 30/09/2025

HNT – Financial Statement Jan 1st/Dec 31st 2024

Opening Balance: 13389.81

Income:

Collections (events etc)	1491.36
Direct Donations	800.00
Donations via CAF and PayPal	369.12
Gift Aid	68.39

Total Income: 2728.87

Expenditure:

Events- Shows - Fundraising	2611.11
Grants – Sponsorship – Support Beneficiaries: The POD, Sherborne Dorchester OPP Group Taunton OPP Group Sherborne Primary School Yewstock School 4 Families Addition Family SEND Support (4)	8265.00
Insurance: Public Liability, Trustees PL, Employers Liability	684.61
Website: GoDaddy Platform, SSL Certificate, Domain Costs	209.81
Promotional - Admin Costs	402.76
Expenses, Misc costs	175.07

Total Expenditure: 12544.06

Closing Balance: 3574.62

CAF – Charities Aid Foundation

HIDDEN NEEDS TRUST

England & Wales - Charity number 1187246

Accounts

Hidden Needs Trust (HNT)

Charity Number 1187246

Trustees Annual Report

For the period: 01/01/2023 to 31/12/2023

Trustees and Governance:

Rachel Goodfellow – Founder and chair of trustees.

Jane Wood and Laurance Lagrue.

In addition, one volunteer working in a supporting role.

The charity is a CIO with a constitution as it's governing document which is reviewed annually with supporting policies in regards conflicting interests, risk management, safeguarding vulnerable beneficiaries etc are and take due regard to the Charity Commissions guidance especially on the public benefit.

Elected trustees serve a three-year period. Replacement or additional trustees are appointed by the board of trustees on a majority vote basis.

Any trustee can call a meeting of trustees, in addition to its annual meeting.

Objective:

As a CIO Hidden Needs Trust (HNT) charitable objective is for the public benefit for the relief of the needs of children with Special Educational Needs (SEN), young people under the age of 25 with learning difficulties, their families, carers, and specialist educational providers that support them in Dorset and Somerset.

Activities Summary

During 2023 saw HNT again supporting local markets and fetes where possible. The donations of goods to help support those within HNT's objective group continued to grow so much so that HNT was able to start sharing donations with other local charitable organisations who's aims matched HNT's thus helping to provide help in different areas within HNT's target area and still be able to give support to its local needs. Donations come in various forms from books, toys to household goods and all household items must have relevant safety Kite Mark labels/PAT certificates.

Christmas again brought another dimension to the support HNT can give with children's presents being sourced and shared along with gift bags courtesy of a local stationers and of course donated Christmas trees and decorations alas only a few at present and a limited number of food hampers.

HNT is always proactive in supporting in other ways with Rachel Goodfellow being able to give advice and support where needed, being a central point for any issues which families and young people were facing all helps. Rachel also ensured that awareness of the Trust was maintained via social media platforms, and through direct contact with other charitable organisations and continued interlinking with

other small local charitable organisations which that also support those within the HNT framework building a network of contacts in different fields.

During April/May 2023 Rachel Goodfellow took on a personal Multi Marathon Challenge 16 Marathons in 46 Days, despite an injury or two the challenge was completed. Funds raised was £16026, this was shared equally between HNT and the Rotary Foundation UK, Rachel is also a Rotarian.

Late September 2023, The London Welsh Rugby Choir gave a coral recital at The Abbey in Sherborne, Dorset. An amazing evening followed by a spontaneous sing along in the local Cross Keys. This event was organised by the choir and the daughter of a Sherborn businessman. Monies was shared equally between Sherborne Castles Rotary Club and Hidden Needs Trust.

He above gives a broad outline of HNT's main activities, but they are not restricted to.

Finance:

Funds carried over from previous year (2022) £5175.

Total receipts at year end (2023) totalled £15935.

Outgoings (2023) totalled £7720.

Year-end balance (2023) £13390.

All figures rounded to the nearest pound. Year-end balance carried forward includes restricted funds which are from specific donations relating to main fund-raising campaigns and are in support of HNT's Grant Program.

Online donations through HNTs website are via a secure link to Charities Aid Foundation who also manage Gift Aid obo HNT.

Annual operating costs of around £1000 - £1200 relate to website, insurance, general administration and promotional costs are covered via general donations raised from various sources.

The charity has no investments, assets and does not lease or own property.

Grants:

HNT aims to give financial support via grants to those within its objectives. Application for grants open for a limited period via HNTs website normally in December with all applications considered on their merit and available funds by the trustees, normally January with successful applicants notified.

In addition, HNT was able during 2023 to give financial support to Sherborne Primary School for a dedicated Trauma Counsellor.

More detail about Grant beneficiaries can be found on HNT's website.

Future Aims:

HNT hopes in the later months of 2024 to be able to be a Birthday/Christmas party venue for young people. With the mounting financial pressures on the families we support children miss out on even the simplest of party. We hope to fill this gap and bring some smiles.

Equally, those heading towards leaving education don't always get the support they need, again due to funding etc. Here HNT offers help, with work experience, CV's, Job search etc. In addition, a gardening project; HNT will take a team of suitable SEN youngsters and provide a family in need with a garden makeover thus giving something to the local community and educating SEN youngsters at the same time. This will be not be including rubbish removal except garden waste where necessary.

Another wish is to reintroduce talks to local organisations, clubs etc to help raise SEND awareness.

The timing and progress of these aims are both subject to HNT having sufficient funds available to support theses aims.

Additional information:

Registered address; Halfway House Farm, Yeovil Road, Sherborne Dorset DT9 4PX

Email: hnt.sen@btinternet.com SE

Phone: 07516 288571

Website: www.hiddenneedstrust.org

Bank: NatWest, Blandford, Dorset

Insurers: Birnbeck Insurance Services, Western-Super-Mare, Somerset BS22 6HQ

Signed on behalf of the trustees:

Signature: *Rachel Goodfellow*

Name: Rachel Goodfellow

Position: Founder and Chair of Trustees

Dated: 07/09/2024

HNT – Financial Statement Jan 1st/Dec 31st 2023

Opening Balance: 5174.72

Income:

Collections (events etc)	1525.23
Direct Donations	10788.18
Donations via CAF and PayPal	278.16
Gift Aid	295.58
Restricted Funds (Related to Rachel's Challenge 2023)	3048.18

Total Income: 15935.33

Expenditure:

Events/shows	690.42
Grants, Sponsorship:	
Sherborne Primary School (Trauma Counsellor Support x2)	1800.00
Sherborne Insulate	170.00
Basic Food Support (re a family in need)	32.59
Sherborne School's Christmas Bags	10.00
Welsh Choir Concert Sponsored SEN Tickets x4	75.00
Round up of donations re Rachel's Challenge 2023	362.82
Restricted Funds (Related to Rachel's Challenge 2023)	3048.18
Insurance:	
Public Liability, Trustees PL, Employers Liability	669.56
Website:	
GoDaddy Platform, SSL Certificate, Domain Costs	298.60
Promotional - Admin Costs	101.96
Expenses, Misc costs	461.11

Total Expenditure: 7720.24

Closing Balance: 13389.81

CAF – Charities Aid Foundation

HIDDEN NEEDS TRUST

England & Wales - Charity number 1187246

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HNT – Financial Statement Jan 1st/Dec 31st 2022

Opening Balance: 5431.26

Income:

Collections	1722.23
Direct Donations	795.15
CAF Donations	366.32
Gift Aid	65.06
Grants Received (Restricted Funding)	3950.00

Total Income: 6898.76

Expenditure:

Events/shows	112.49
General Grants/Donations Paid Out:	520.00
Grants (Restricted Funding)	3956.39
Insurance: HNT PL - Trustees PL	
Employers Liability	647.66
Website Costs	296.58
Promotional - Admin Costs	836.25
Expenses	681.94
Miscellaneous costs	103.99

Total Expenditure: 7155.30

Closing Balance: 5174.72

CAF – Charities Aid Foundation

HIDDEN NEEDS TRUST

England & Wales - Charity number 1187246

Accounts

Hidden Needs Trust (HNT)

Charity Number 1187246

Trustees Annual Report

For the period: 01/01/2021 to 31/12/2021

Trustees and Governance:

Rachel Goodfellow – Founder and chair of trustees.

Jane Wood and Laurance Lagrue.

In addition, one volunteer acting in a supporting role.

The charity is a CIO with a constitution as it's governing document which is reviewed annually with supporting policies in regards conflicting interests, risk management, safeguarding vulnerable beneficiaries etc are and take due regard to the Charity Commissions guidance especially on the public benefit.

Elected trustees serve a three-year period. Replacement or additional trustees are appointed by the board of trustees on a majority vote basis.

Any trustee can call a meeting of trustees, in addition to its annual meeting.

Objective:

As a CIO Hidden Needs Trust (HNT) charitable objective is for the public benefit the relief of the needs of children with Special Educational Needs (SEN), young people under the age of 25 with learning difficulties, their families, carers, and the specialist educational providers that support them in Dorset and Somerset.

Activities:

During 2021 HNT strived to achieve its goals in what was to become a very difficult year with ongoing Covid restrictions curtailing fund-raising opportunities.

During the continuing situation re Covid during 2021 HNT continued to diversify to continue supporting those within its objective framework. For many of the families that HNT supports, Covid brought a time of increased challenges in many ways, more so than before Covid. Many were furloughed, losing jobs, and the children and young people with additional needs were thrown into a world of inconsistency and change. All planes of health were affected for many, and HNT saw a responsibility for the trust to act in whatever way was possible to help families at any one time.

During 2021 HNT continued to be proactive in sourcing a range of goods for those within its objective. These goods were firstly quarantined in a barn then at safe times shared with families and single people. The goods were wide ranging, some families having many basics required to set up a home. Alongside this, HNT was also proactive in supporting in other ways, such as helping a family challenge a decision over schooling, ensuring educational toys and games were given out to those trying to home school, and becoming a central point for any issues which families and

young people were facing. HNT ensured that awareness of the trust was increased through social media platforms, and through direct contact with other charitable organisations.

HNT continued interlinking with other small local charitable organisations which that also support those within the HNT framework.

This increase in awareness has ensured that HNT now has many new links for when events and fundraising restart. Plans have been written for the future in terms of Rachel Goodfellow's next physical challenge, joint fundraising events with schools and Rotary Clubs, and sponsorship for a concert at a future time. As in 2020 it is just a question of when this all can be rolled out with confidence.

Finance:

Funds carried over from previous year (2020) £11497

Total receipts at year end (2021) totalled £5345

Outgoings (2021) totalled £11411

Year-end balance (2021) £5431

All figures to the nearest pound. Year-end balance carried forward as unrestricted funds.

Online donations through HNT's website are via a secure link to Charities Aid Foundation who also manage Gift Aid obo HNT.

The charity has no investments, assets and does not lease or own property.

Grants:

HNT aims to give financial support via grants to those within its objectives. Application for grants open for a limited period via HNT's website at year end with all applications considered on their merit and available funds by the trustees. All applicants are notified of the outcome of their application within a specified period, grants given are recorded on HNT's website for public view.

In 2021 HNT was able to pass on grants totalling £9000 to four specialist Opportunity Groups that support those with Special Educational Needs, two in Dorset and two in Somerset, as well as two families within HNT's target group.

Additional information:

Registered address; Halfway House Farm, Yeovil Road, Sherborne Dorset DT9 4PX

Email: hnt.sen@btinternet.com

Phone: 07516 288571

Website: www.hiddenneedstrust.org

Bank: NatWest, Blandford, Dorset

Insurers: Birnbeck Insurance Services, Western-Super-Mare, Somerset BS22 6HQ

Signed on behalf of the trustees:

Signature: *R Goodfellow*

Name: Rachel Goodfellow

Position: Founder and Chair of Trustees

Dated: 01/07/2022

HNT – Financial Statement Jan 1st/Dec 31st 2021

Opening Balance: 11497.05

Income:

Collections	3120.18
Direct Donations	1306.94
CAF Donations	776.02
Gift Aid	142.18

Total Income: 5345.32

Expenditure:

Events/shows	1445.40
Grants: Yeovil, Taunton, Blandford & Dorchester Opportunity Groups SEN Families x2	8000.00 1000.00
Insurance: Public Liability Trustees PL	551.62
Website, SSL Certificate & Domain	279.59
Promotional - Admin Costs	86.80
Expenses	47.70

Total Expenditure: 11411.11

Closing Balance: 5431.26

CAF – Charities Aid Foundation

HIDDEN NEEDS TRUST

England & Wales - Charity number 1187246

Accounts

Hidden Needs Trust (HNT)

Charity Number 1187246

Trustees Annual Report

For the period: 01/01/2020 to 31/12/2020

Trustees and Governance:

Rachel Goodfellow – Founder and chair of trustees.

Jane Wood and Laurance Lagrue.

In addition, one volunteer acting in a supporting role.

The charity is a CIO with a constitution as it's governing document which is reviewed annually with supporting policies in regards conflicting interests, risk management, safeguarding vulnerable beneficiaries etc are and take due regard to the Charity Commissions guidance especially on the public benefit.

Elected trustees serve a three-year period. Replacement or additional trustees are appointed by the board of trustees on a majority vote basis.

Any trustee can call a meeting of trustees, in addition to its annual meeting.

Objective:

As a CIO Hidden Needs Trust (HNT) charitable objective is for the public benefit the relief of the needs of children with Special Educational Needs (SEN), young people under the age of 25 with learning difficulties, their families, carers, and the specialist educational providers that support them in Dorset and Somerset.

Activities:

During 2020 HNT strived to achieve its goals in what became a very difficult year with Covid-19 restrictions curtailing many fund-raising opportunities.

Fortunately, HNT's Charity Concert at the Octagon Theatre Yeovil early in the year was unaffected. The concert had two main objectives, one being a fund raiser by attracting members of the public, the other being to give those within HNT's target group, including wheelchair users, an opportunity to attend a concert at a large theatre which they would not normally do. To achieve the later aim, restricted fund donations were sort with the specific target of purchasing tickets which would then be donated to those affected within our charitable objective. This was achieved with donated tickets going to individuals, their families, carers, and in addition block tickets going to specialist schools and groups supporting those affected by Special Educational Needs. A capacity total of 83% was achieved including an allocation of free seats to specific carers.

The onset of Covid-19 and the restrictions imposed required HNT to diversify in order to continue supporting those within its objective frame work. For many of the families that HNT supports, Covid-19 brought a time of challenge, more so than ever before. Many were furloughed, only then to lose jobs, and the children and young

people with additional needs were thrown into a world of inconsistency and change. All planes of health were affected for many, and HNT saw a responsibility for the trust to act in whatever way was required by any family at any one time.

HNT became proactive in sourcing goods for families and young adults under the age of 25 with additional needs. These goods were then quarantined in the barn, and during the breaks in lockdown, were delivered. The goods ranged from anything from cutlery to lawn mowers, some families having everything required to set up a home. Alongside this, HNT was proactive in supporting in other ways, such as helping a family to challenge a decision over schooling, ensuring educational toys and games were given out to those trying to home school, and becoming a central point for any issues which families and young people were facing; HNT being able to sign post. HNT is as always interlinking and supportive of other small local charitable organisations which also support those within the HNT framework. An example of this was working alongside The Dorset Carers Hub, and ensuring any carer in need was able to access goods through HNT.

Due to Covid-19 and the inability to fundraise, HNT ensured that awareness of the trust was increased through social media platforms, and through direct contact with other charitable organisations. At the end of 2020, Rachel Goodfellow was interviewed by Dr. Mike McLoughlin from Scotland via zoom. The recording is available to watch via the HNT website.

This increase in awareness has ensured that HNT now has many new links for when events and fundraising can restart. Plans have been written for the future in terms of Rachel Goodfellow's next physical challenge, joint fundraising events with schools and Rotary Clubs, and sponsorship for the next concert. It is now just a question of when this all can be rolled out.

Finance:

Total receipts at year end totalled £21,046. The figure includes income generated during the year plus funds held by Somerset Community Foundation with whom HNT was linked and

Outgoings totalled £12,155.

Funds from previous year £2,606. This being surplus funds from HNTs pre charity status bank account.

Year-end balance £11,497.

All figures to the nearest pound. Year-end balance carried forward as unrestricted funds.

Online donations through HNTs website is via a secure link to Charities Aid Foundation who also manage Gift Aid obo HNT.

The charity has no investments, assets and does not lease or own property.

Grants:

HNT aims to give financial support via grants to those within its objectives. Application for grants is made available for a limited period via HNTs website at year end with all applications considered on their merit and available funds by the trustees. All applicants are notified of the outcome of their application within a specified period, grants given are recorded on HNTs website for public view.

In 2020 HNT was able to give financial support of £2500 each to four specialist Opportunity Groups that support those with Special Educational needs, two in Dorset and two in Somerset.

Additional information:

Registered address; Halfway House Farm, Yeovil Road, Sherborne Dorset DT9 4PX

Email: hnt.sen@btinternet.com

Phone: 07516 288571

Website: www.hiddenneedstrust.org

Bank: NatWest, Blandford, Dorset

Insurers: Birnbeck Insurance Services, Western-Super-Mare, Somerset BS22 6HQ

Signed on behalf of the trustees:

Signature: *R Goodfellow*

Name: Rachel Goodfellow

Position: Chair of trustees

Dated: 27/10/2021

Charity Name			No (if any)	CC16a
Hidden Needs Trust			1187246	
Receipts and payments accounts				
For the period from	Period start 01/01/2020	To	Period end date 31/12/2020	

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					
Charity Concert	8,579	-	-	8,579	-
Concert Sponsorship	3,651	-	-	3,651	-
Public Donations	1,043	-	-	1,043	-
Grant - Somerset Community Foundation (SCF)	500	-	-	500	-
Pre Charity Funds Raised (Administered by SCF)	7,273	-	-	7,273	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	21,046	-	-	21,046	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,046	-	-	21,046	-
A3 Payments					
Charity Concert Fees	1,008	-	-	1,008	-

Community Events	19	-	-	19	-
Insurance Costs (PLI & Trustee PL)	490	-	-	490	-
Website and other Promotion Costs	323	-	-	323	-
Charity Application Fee (Charity Expert)	300	-	-	300	-
Grants Awarded	10,015	-	-	10,015	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,155	-	-	12,155	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	12,155	-	-	12,155	-
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Net of receipts/(payments)	8,891	-	-	8,891	-
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	2,606	-	-	2,606	-
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Cash funds this year end	11,497	-	-	11,497	-
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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	Funds Retained in Bank Year End (31/12/2020)	11,497	-	-
		-	-	-
		-	-	-
	Total cash funds	11,497	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK	
	Unrestricted funds	Restricted funds	Endowment funds	
	to nearest £	to nearest £	to nearest £	
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			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
<i>R Goodfellow</i>	Rachel Goodfellow	25/10/2021