

KIRKWHELPINGTON MEMORIAL HALL

England & Wales · Charity number 1187820

Details

Status Registered

Legal form CIO

Registered 2020-02-07

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

Contact

Address Kirkwhelpington Memorial Hall
Kirkwhelpington
Newcastle Upon Tyne
NE19 2RT

Phone 01830540230

Email ian.lloyd1967@gmail.com

Website <http://www.kirkwhelpingtonmemorialhall.btck.co.uk/>

Activities

Objects: TO MAINTAIN KIRKWHELPINGTON MEMORIAL HALL AND PERMIT IT TO BE USED AS SUCH IN PERPETUITY.

Activities: Provides buildings and facilities to be used by the community of Kirkwhelpington and the surrounding area for arts, culture, sport and recreation and a venue for public and private meetings and functions including the local post office.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£64,810	£82,757	-	-
2024-12-31	£38,794	£17,447	-	-
2023-12-31	£11,804	£15,071	-	-
2022-12-31	£0	£0	-	-
2021-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
GEORGE DAVID PEARSON	Chair	2020-01-01
Anne Frances Haynes		2025-03-24
Gillian Ann Bungay		2020-01-01
Helen Robeina Cowan		2020-01-01
Ian Gordon Lloyd		2020-01-01
JOHN BUNGAY		2020-01-01
Kevin Fortune		2020-01-01
Rachel Elizabeth Batchelor		2020-01-01
Susan Elizabeth Hofmann		2020-01-01

KIRKWHELPINGTON MEMORIAL HALL

England & Wales - Charity number 1187820

Accounts

Kirkwhelpington Memorial Hall

Annual Report 2025

The Memorial Hall had a successful year providing facilities to a wide range of community groups and individuals, whilst also continuing with our building project aimed at further improving our facilities.

Within our income of £64810 we received grants of £46500 from Garfield Weston Foundation, Northumberland County Council Community Chest, Joicey Trust, Ray Windfarm Fund and Community Foundation (Green Rigg) towards our building project. Our normal trading income of £18310 was a good increase on the previous year's figure of £13774.

Expenditure for the year of £82757 included £65960 on the building project. Our normal operating expenditure of £16797 was slightly below 2024's figure of £17447.

The Hall continues to provide a benefit to the community hosting the Post Office, art, music and youth clubs, bowls, pilates and yoga clubs and as a venue for fundraising activities including a theatre night, coffee mornings and social nights. The Hall is well used generally six days per week.

Kirkwhelpington Memorial Hall is a Charitable Incorporated Organisation registered at Companies House with company number CE020612 and the Charity Commission with charity number 1187820

Chairman - David Pearson

Secretary - Anne Haynes

Treasurer - Ian Lloyd

Kirkwhelpington Memorial Hall

Income and Expenditure Account For the year ended 31 December 2025

Income

	2025	2024
Lettings	£6,797.60	£5,934.50
Bowls	£704.75	£616.30
PO Rent	£540.00	£540.00
Hire of Tables and Chairs	£30.00	£50.00
Computers/Jigsaws/Photocopies	£267.06	£277.86
Electricity Wayleave	£1.15	£1.15
Sub total	£8,340.56	£7,419.81
Fund Raising		
59 Club	£856.00	£952.00
Last Saturday Coffee Morning donations	£1,750.82	£1,558.62
Fundraising Events	£1,265.50	£0.00
Theatre Night	£660.00	£0.00
Other Donations	£1,601.63	£726.00
Gift Aid Claim	£371.03	£0.00
Sub total	£6,504.98	£3,236.62
Bank Interest		
Barclays Interest	£0.00	£0.00
Compensation from Barclays Bank	£50.00	£0.00
Virgin interest	£613.97	£506.64
Sub total	£663.97	£506.64
Grants		
Toilet Cleaning	£2,100.00	£1,911.00
Maintenance Grant	£700.00	£700.00
Grants and donations towards building project	£46,500.00	£25,020.00
Sub total	£49,300.00	£27,631.00
Total Income	£64,809.51	£38,794.07

Expenditure

	2025	2024
Premises costs		
Heating Oil	£2,795.80	£2,901.52
Electricity	£1,704.65	£1,618.37
Water	£988.32	£723.29
Caretaker	£2,880.00	£2,880.00
PAYE	£2,287.10	£0.00
Insurance	£1,482.79	£1,434.73
Broadband Costs	£285.89	£388.08
Hall maintenance	£1,970.14	£1,305.94
Window Cleaner	£84.00	£72.00

Sub total	£14,478.69	£11,323.93
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Licences

Performing Rights Licence	£81.00	£83.02
Lottery Licence	£20.00	£20.00
Sub total	£101.00	£103.02

Miscellaneous

Bowls Membership	£15.00	£15.00
WNCBC Subscription	£0.00	£20.00
Theatre Night Costs	£600.00	£0.00
Cleaning Supplies	£132.25	£4.00
Computer Costs	£30.00	£30.00
Architect and Planning Costs	£0.00	£4,566.00
Legal Costs - Conveyancing	£0.00	£1,384.60
Professional Costs	£1,440.04	£0.00
First Aid Kit updates	£0.00	£0.00
Building Project - Phase 1	£64,490.65	£0.00
Building Project - Phase 2	£1,469.57	£0.00
Sub total	£68,177.51	£6,019.60

Total Expenditure	£82,757.20	£17,446.55
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Net (Expenditure) / Income

-£17,947.69	£21,347.52
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Balance as at 1 Jan

£67,098.87	£45,751.35
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Balance as at 31 Dec

£49,151.18	£67,098.87
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Virgin deposit Account as at 31st December

£40,146.77	£61,052.80
-------------------	-------------------

Barclays Current Account as at 31st December

£8,313.33	£5,396.36
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Debtors as at 31st December

£1,179.03	£1,233.00
------------------	------------------

Creditors as at 31st December

-£487.95	-£583.29
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Overall Balance as at 31st December

£49,151.18	£67,098.87
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Designated Funds

£21,000.00 £30,020.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kirkwhelpington Memorial Hall

On accounts for the year
ended

31st December 2025

Charity no
1187820

Set out on pages

(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 / 12 / 2025**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

P. A. Lambert

Date:

13 March 2026

Name:

PETER LAMBERT

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

Retired Chartered Accountant

Address:

Chark House, South Side
Stamperham
Northumberland NE18 0PB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

KIRKWHELPINGTON MEMORIAL HALL

England & Wales - Charity number 1187820

Accounts

Kirkwhelpington Memorial Hall

Income and Expenditure Accounts For the period ended 31 December 2024

Receipts

2024

Lettings	£5,934.50
Bowls	£616.30
PO Rent	£540.00
Hire of Tables and Chairs	£50.00
Computers/Jigsaws/Photocopies	£277.86
Electricity Wayleave	£1.15
Sub total	£7,419.81

Fund Raising

59 Club	£983.00
Last Saturday Coffee Morning donations	£1,558.62
Sub total	£2,541.62

Bank Interest

Barclays Interest	£0.00
Virgin interest	£506.64
Sub total	£506.64

Grants

Toilet Cleaning	£1,911.00
Maintenance Grant	£700.00
Grants and donations towards building project	£25,020.00
Other grants and donations	£726.00
Sub total	£28,357.00

Total receipts **£38,825.07**

Payments

2024

Premises costs

Heating Oil	£2,901.52
Electricity	£1,618.37
Water	£723.29
Caretaker	£2,880.00
Insurance	£1,434.73
Broadband Costs	£388.08
Hall maintenance	£1,305.94
Window Cleaner	£72.00

Sub total **£11,323.93**

Licences

Performing Rights Licence	£83.02
Lottery Licence	£20.00
Sub total	£103.02

Miscellaneous

Bowls Membership	£15.00
WNCBC Subscription	£20.00
Cleaning Supplies	£4.00
Computer Costs	£30.00
Architect and Planning Costs	£4,566.00
Legal Costs - Conveyancing	£1,384.60
First Aid Kit updates	£0.00
Sub total	£6,019.60

Total Payments **£17,446.55**

Net receipts / (payments) **£21,378.52**

Balance as at 1 Jan 2024 (2023) **£45,751.35**

Balance as at 31 Dec 2024 (2023) **£67,129.87**

Virgin deposit Account as at 31st December 2024 (2023) **£61,052.80**

Barclays Current Account as at 31st December 2024 (2023) **£5,332.36**

Debtors as at 31st December 2024 (2023) **£1,328.00**

Creditors as at 31st December 2024 (2023) **-£583.29**

Overall Balance as at 31st December 2024 (2023) **£67,129.87**

Designated Funds **£5,000.00**

2023

£5,743.40
£476.00
£435.00
£40.00
£244.50
£1.15
£6,940.05

£972.00
£1,048.65
£2,020.65

£0.00
£227.57
£227.57

£1,533.00
£700.00
£0.00
£383.00
£2,616.00

£11,804.27

2023

£2,965.94
£1,472.76
£583.29
£2,883.00
£1,394.58
£240.78
£2,501.95
£48.00

£12,090.30

£139.20
£20.00
£159.20

£15.00
Nil
£88.14
£120.00
£2,598.00
£0.00
£0.00
£2,821.14

£15,070.64

-£3,266.37

£49,017.72
£45,751.35

£40,526.16
£5,742.08
£1,094.28
-£1,611.17
£45,751.35

£5,000.00

KIRKWHELPINGTON MEMORIAL HALL

England & Wales - Charity number 1187820

Accounts

Kirkwhelpington Memorial Hall

Income and Expenditure Accounts For the period ended 31 December 2023

Receipts and Payments

Receipts

	2023	2022
Lettings	£5,743.40	£5,756.50
Bowls	£476.00	£530.00
PO Rent	£435.00	£300.00
Hire of Tables and Chairs	£40.00	£50.00
Computers/Jigsaws/Photocopies	£244.50	£281.65
Electricity Wayleave	£1.15	£1.15
Toilet Cleaning	£1,533.00	£1,533.00
Maintenance Grant	£700.00	£500.00
Sub total	£9,173.05	£8,952.30

Fund Raising

59 Club	£972.00	£945.00
Last Saturday Coffee Morning donations	£1,048.65	£804.58
Sub total	£2,020.65	£1,749.58

Bank Interest

Barclays Interest	£0.00	£0.00
Virgin interest	£227.57	£100.47
Sub total	£227.57	£100.47

Grants

Covid-related grants	£0.00	£2,667.00
Compensation from Northern Powergrid	£0.00	£290.00
Other grants and donations	£383.00	£634.05
Sub total	£383.00	£3,591.05

Total receipts	£11,804.27	£14,393.40
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Payments	2023	2022
Premises costs		
Insurance	£1,394.58	£1,290.92
Heating Oil	£2,965.94	£3,132.68
Electricity	£1,472.76	£1,563.69
Water	£583.29	£530.49
Caretaker	£2,883.00	£2,939.00
Window Cleaner	£48.00	
Hall maintenance	£2,501.95	£901.00
Sub total	£11,849.52	£10,357.78
Licences		
Performing Rights Licence	£139.20	£132.00
Lottery Licence	£20.00	£40.00
Sub total	£159.20	£172.00
Miscellaneous		
Jubilee event expenses	£0.00	£146.74
Bowls Membership	£15.00	£15.00
WNCBC Subscription		£25.00
Cleaning	£88.14	£550.07
Broadband Costs	£240.78	
Computer Costs	£120.00	
Architect and Planning Costs	£2,598.00	
First Aid Kit updates		
Sub total	£3,061.92	£736.81
Total Payments	£15,070.64	£11,266.59
Net receipts / (payments)	-£3,266.37	£3,126.81
Balance as at 1 Jan 2023 (2022)	£49,017.72	£45,890.91
Balance as at 31 Dec 2023 (2022)	£45,751.35	£49,017.72
Virgin deposit Account as at 31st December	£40,526.16	£40,298.59
Barclays Current Account as at 31st December	£5,742.08	£9,359.88
Pre-payment	£0.00	-£80.00
Debtors as at 31st December	£1,094.28	£228.00
Creditors as at 31st December	-£1,611.17	-£788.75
	£45,751.35	£49,017.72
Designated Funds	£5,000.00	£5,000.00

KIRKWHELPINGTON MEMORIAL HALL

England & Wales - Charity number 1187820

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name Kirkwhelpington Memorial Hall

Other names charity is known by

Registered charity number (if any) 1187820

Charity's principal address
 Kirkwhelpington Memorial Hall
 Kirkwhelpington
 Newcastle upon Tyne
Postcode NE19 2RT

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	George David Pearson	Chairman		
2	Kevin Fortune	Vice-Chairman		
3	Gillian Ann Bungay	Secretary		
4	Ian Gordon Lloyd	Treasurer		
5	Helen Robena Cowan			
6	Susan Elizabeth Hofmann			
7	John Bungay			
8	Victor Martins			
9	Daniela Borges Martins			
10	Mark William Neale			
11	John James Brown			
12	Rachel Elizabeth Batchelor			
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17				
18				
19				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity remains dormant, all activities are conducted through Charity Number 224164
How the charity is constituted (eg. trust, association, company)	The charity remains dormant, all activities are conducted through Charity Number 224164
Trustee selection methods (eg. appointed by, elected by)	The Trustees are the same as those of Charity Number 224164

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

major risks and the system and procedures to manage them.

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Section C

Objectives and activities

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

The charity remains dormant, all activities are conducted through Charity Number 224164

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

The charity remains dormant, all activities are conducted through Charity Number 224164

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity remains dormant, all activities are conducted through Charity Number 224164

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity remains dormant, all activities are conducted through Charity Number 224164

Details of any funds materially in deficit

The charity remains dormant, all activities are conducted through Charity Number 224164

Further financial review details (Optional information)

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

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

Empty box for optional information.

Section F Other optional information

Empty box for Section F optional information.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	David Pearson	Ian Lloyd
Full name(s)	George David Pearson	Ian Gordon Lloyd
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	04/03/2023	

KIRKWHELPINGTON MEMORIAL HALL

England & Wales - Charity number 1187820

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name Kirkwhelpington Memorial Hall Limited

Other names charity is known by

Registered charity number (if any) 1187820

Charity's principal address
 Kirkwhelpington Memorial Hall
 Kirkwhelpington
 Newcastle upon Tyne
Postcode NE19 2RT

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	George David Pearson	Chairman		
2	Kevin Fortune	Vice-Chairman		
3	Gillian Ann Bungay	Secretary		
4	Ian Gordon Lloyd	Treasurer		
5	Helen Robena Cowan			
6	Susan Elizabeth Hofmann			
7	Robert Austin Nevin			
8	Shiela Nevin			
9	John Bungay			
10	Victor Martins			
11	Daniela Borges Martins			
12	Mark William Neale			
13	John James Brown			
14	Rachel Elizabeth Batchelor			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity remains dormant, all activities are conducted through Charity Number 224164
How the charity is constituted (eg. trust, association, company)	The charity remains dormant, all activities are conducted through Charity Number 224164
Trustee selection methods (eg. appointed by, elected by)	The Trustees are the same as those of Charity Number 224164

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

major risks and the system and procedures to manage them.

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Section C

Objectives and activities

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

The charity remains dormant, all activities are conducted through Charity Number 224164

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

The charity remains dormant, all activities are conducted through Charity Number 224164

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity remains dormant, all activities are conducted through Charity Number 224164

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity remains dormant, all activities are conducted through Charity Number 224164

Details of any funds materially in deficit

The charity remains dormant, all activities are conducted through Charity Number 224164

Further financial review details (Optional information)

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

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

Empty box for optional information.

Section F Other optional information

Empty box for Section F content.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	David Pearson	Ian Lloyd
Full name(s)	George David Pearson	Ian Gordon Lloyd
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	27/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kirkwhelpington Memorial Hall Limited

1187820

Receipts and payments accounts

For the period from	1/1/2021	To	12/31/2021
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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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	0.00	0.00	0.00	0.00
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	0.00	0.00	0.00	0.00
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	0.00	0.00	0.00	0.00
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	0.00	0.00	0.00	0.00
Total payments	0.00	0.00	0.00	0.00
Net of receipts/(payments)	0.00	0.00	0.00	0.00
A5 Transfers between funds	0.00	0.00	0.00	0.00
A6 Cash funds last year end	0.00	0.00	0.00	0.00
Cash funds this year end	0.00 [#]	0.00	0.00	0.00

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	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	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
Ian Lloyd	Ian Gordon Lloyd
David Pearson	George David Pearson

CC16a



Last year

to the nearest £

-
-
-
-
-
-
-
-
-
0.00

-
0.00

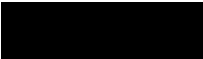
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0.00

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0.00

0.00

0.00
0.00
0.00
0.00



Endowment funds

to nearest £

-
-
-
0.00

OK

Endowment funds

to nearest £

-
-
-
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-
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Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval

1/27/2022
1/27/2022