

Jelleyman's Heritage Arts Charity

England & Wales · Charity number 1188379

Details

Other names CMC, COMMUNITY MEDIA CHARITY, Jelleyman's Arts Charity

Status Registered

Legal form CIO

Registered 2020-03-06

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

Contact

Address Jelleymans Heritage Arts Charity
Townsend Works
Puxton Lane
Kidderminster
Worcestershire
DY11 5DF

Phone 07791779737

Email Info@jhac.co.uk

Website jhac.co.uk

Activities

Objects: · To advance education by teaching through the facilitation and public exhibition of community led media and arts engagement projects, in particular, for those who are disadvantaged or in need by reason of age, both mental and physical ill-health, disability, financial hardship, homelessness, victims of crime and abuse, or another disadvantage.· The advancement of the arts, culture, heritage and social and industrial history of the West Midlands, by providing activities and facilities in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for West Midlands residents. This could include collaboration with voluntary and other organisations in a common effort through partnership working.

Activities: THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN THE SOCIAL AND INDUSTRIAL HISTORY AND HERITAGE OF THE WEST MIDLANDS; ISSUES AFFECTING YOUNG PEOPLE; AND INTERGENERATIONAL PERCEPTIONS OF YOUNG PEOPLE, THROUGH THE FACILITATION AND PUBLIC EXHIBITION OF COMMUNITY LED MEDIA ENGAGEMENT PROJECTS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Herefordshire
- Shropshire
- Staffordshire
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,559	£4,603	-	-
2024-03-31	£2,510	£2,510	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£43	£43	-	-

Trustees

Name	Role	Appointed
Jonathan Taylor	Chair	2023-09-06
Edward Clewitt		2023-09-06
Liam James		2024-08-24

Jelleyman-s Heritage Arts Charity

England & Wales - Charity number 1188379

Accounts

Trustees' Annual Report

For the financial year 1 April 2024 to 31 March 2025

Charity name: Jelleyman's Heritage Arts Charity

Registered charity number: 1188379

Chair's Statement

I am pleased to present the Trustees' Annual Report for Jelleyman's Heritage Arts Charity for the year ended 31 March 2025.

This year has marked an important period of consolidation and growth for the charity. We have continued to develop Jelleyman's Mill as a welcoming, inclusive community space while broadening the range of activities and events delivered for public benefit. Through free and low-cost creative events, regular social gatherings, access to mental health support and the provision of safe, warm community spaces, the charity has supported wellbeing, reduced isolation and strengthened community connection.

The trustees are encouraged by the increased use of the building, the positive response from participants and partners, and the financial surplus achieved during the year. While challenges remain, particularly in building long-term financial resilience, the charity enters the next year with renewed confidence, clearer plans and strong community support.

On behalf of the trustees, I would like to thank our volunteers, partners and all those who have engaged with and supported the charity during the year.

Jonathon Taylor

Chair

Objectives and Activities

Objects of the Charity

The object of the CIO is the advancement of education for the public benefit in: - the social and industrial history and heritage of the West Midlands; - issues affecting young people (including but not limited to eating disorders, alcohol and drug consumption, bullying, antisocial behaviour and social media); - intergenerational perceptions of young people,

through the facilitation and public exhibition of community-led media engagement projects.

Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit. All activities undertaken during the year were carried out in furtherance of the charity's stated objects and for the benefit of the public.

Activities Undertaken During the Year

During the period 1 April 2024 to 31 March 2025, the charity continued to consolidate and develop its use of Jellyman's Mill as a community arts and engagement space. Activities included:

- The continued provision of subsidised space for mental health professionals, enabling affordable access to support services for individuals who might otherwise face barriers to care.
- Monthly women's refugee gatherings, held during the final week of each month, providing a safe and supportive environment for refugees and immigrants to build community connections within Kidderminster.
- Weekly use of space by an outreach theatre group working with the long-term sick, unemployed and socially isolated, using comedy theatre as a means of engagement, confidence building and mutual support.
- Three free community weekend events held in April, July and August, featuring local craft stalls and free live music, designed to encourage community participation and support local creatives.
- A free Halloween community weekend, delivered with the support of volunteers, offering children's activities in a safe and welcoming environment.
- A regular **Brew Monday**, held on the first Monday of each month, providing free tea, coffee and cake to help reduce loneliness and encourage social connection in a warm and safe space.
- The delivery of art classes and craft workshops for the benefit of the local community.
- The provision of a warm, quiet and free library space, open to all members of the public.

The charity also continued to build relationships with local arts organisations and community groups, strengthening collaborative working and increasing awareness of the charity's aims and facilities.

Achievements and Performance

Summary of Achievements

During the year, the charity delivered a broad range of inclusive, free and low-cost activities that directly supported community wellbeing, creativity and social connection. Key achievements included:

- Successful delivery of three free community weekend events (April, July and August), attracting local residents of all ages and providing opportunities for local makers, artists and musicians to showcase their work in a welcoming environment.
- Delivery of a free Halloween community weekend, supported by volunteers, offering safe and engaging activities for children and families.
- Ongoing provision of subsidised space for mental health professionals, increasing access to support services for individuals who may otherwise experience financial or practical barriers.

- Continued hosting of a women's refugee group, supporting participants to build confidence, friendships and a sense of belonging within the local community.
- Weekly outreach theatre sessions supporting individuals experiencing long-term illness, unemployment or isolation, using creative participation to build confidence and social connection.
- Regular delivery of **Brew Monday**, providing a consistent and welcoming opportunity for people to meet others, challenge loneliness and access informal peer support in a warm, safe setting.
- Delivery of art classes and craft workshops, enabling creative learning and skill-sharing for the benefit of the wider community.
- Maintenance of a warm, quiet and freely accessible library space, offering a calm and inclusive environment for reading, reflection and informal study.

Impact on Beneficiaries

Feedback from participants and partners indicates that the charity's activities have helped to reduce isolation, improve wellbeing and strengthen community cohesion. Many beneficiaries value the consistency, accessibility and welcoming nature of the space, particularly those who may feel excluded from more formal or commercial settings.

Families and individuals attending free events reported increased confidence in engaging with community activities, while regular users of Brew Monday and creative sessions highlighted the importance of having a reliable, non-judgemental space to connect with others.

Wider Benefits

In addition to direct benefits for participants, the charity's work has contributed to the cultural life of the local area, supported local creatives, encouraged volunteering and strengthened partnerships across the voluntary, arts and community sectors.

Financial Review

Receipts and Payments (CC16a Narrative)

During the financial year ended 31 March 2025, the charity prepared receipts and payments accounts in accordance with the Charity Commission's CC16a framework.

Total **receipts for the year amounted to £7,559.12**, comprising unrestricted income from room hire, tenant rent, events income and voluntary donations. The charity did not receive any restricted or endowment funds during the period.

Total **payments for the year amounted to £4,603.48**, all relating to unrestricted funds. Expenditure was incurred in furtherance of the charity's objects and included utilities, building maintenance, travel, professional costs and general running expenses associated with the operation of Jelleyman's Mill.

The charity therefore recorded a **net surplus of receipts over payments of £2,955.64** for the year. All income and expenditure relates to unrestricted funds.

Reserves Policy

The trustees have reviewed the charity's policy on reserves in line with SORP guidance. The charity aims to build unrestricted reserves sufficient to cover essential running costs and provide financial resilience in the event of unforeseen circumstances or interruptions to income.

The trustees have set a long-term target of holding unrestricted reserves of **£10,000**. While this level has not yet been achieved, the surplus generated during the year represents a positive step towards this objective.

Financial Outlook and Plans for 2025–26

During the 2025–26 financial year, the trustees plan to: - Further increase earned income through expanded room hire and use of the premises by partner organisations; - Pursue local and national grant funding opportunities aligned with the charity's objectives; - Continue careful management of costs while prioritising expenditure that directly supports charitable activities; - Build unrestricted reserves in line with the charity's reserves policy.

The trustees will keep financial performance under regular review to ensure the charity remains sustainable and able to deliver public benefit.

Going Concern

After reviewing the charity's financial position and future plans, the trustees consider it appropriate to prepare the accounts on a going concern basis. The charity has no material uncertainties that would cast significant doubt on its ability to continue operating for the foreseeable future.

Structure, Governance and Management

Governing Document and Structure

Jelleyman's Heritage Arts Charity is a Charitable Incorporated Organisation (CIO) governed by a Constitution, operating under a foundation model in which the charity trustees are the only voting members.

Trustee Appointment and Skills

Trustees are appointed for fixed terms in accordance with the Constitution. In appointing trustees, the board considers the skills, knowledge and experience required for the effective administration and development of the charity.

Trustees

The trustees who served during the year were: - Jonathon Taylor (Chair) - Edward Clewitt (Secretary) - Liam James (Treasurer, appointed 24 August 2024)

Reference and Administrative Details

Principal address:

Jelleyman's Mill
Puxton Lane
Kidderminster
DY11 5DF

Declaration

The trustees declare that they have approved this Trustees' Annual Report for the financial year ended 31 March 2025.

Signed on behalf of the trustees:

Name: Jonathon Taylor

Position: Chair

Date: _____

Trustees' Annual Report

For the financial year 1 April 2024 to 31 March 2025

Charity name: Jelleyman's Heritage Arts Charity
Registered charity number: 1188379

Chair's Statement

I am pleased to present the Trustees' Annual Report for Jelleyman's Heritage Arts Charity for the year ended 31 March 2025. This year has marked an important period of consolidation and growth for the charity. We have continued to develop Jelleyman's Mill as a welcoming, inclusive community space while broadening the range of activities and events delivered for public benefit. Through free and low-cost creative events, regular social gatherings, access to mental health support and the provision of safe, warm community spaces, the charity has supported wellbeing, reduced isolation and strengthened community connection. The trustees are encouraged by the increased use of the building, the positive response from participants and partners, and the financial surplus achieved during the year. On behalf of the trustees, I would like to thank our volunteers, partners and all those who have supported the charity during the year.

Declaration

The trustees declare that they have approved this Trustees' Annual Report for the financial year ended 31 March 2025.

Signed electronically on behalf of the trustees

Name: Jonathon Taylor
Position: Chair
Date: 31 January 2026
Signature: Jonathon Taylor (electronic signature)

Jelleyman-s Heritage Arts Charity

England & Wales - Charity number 1188379

Accounts



Trustees' Annual Report for the period

From 1st April 2023 Period start date
To 31st March 2024 Period end date

Charity name: Jelleyman's Heritage Arts Charity

Charity registration number: 1188379

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is the advancement of education for the public benefit in:</p> <ul style="list-style-type: none">• the social and industrial history and heritage of the West Midlands;• issues affecting young people (including but not limited to eating disorders/alcohol and drug consumption/bullying/antisocial behaviour/social media); and• intergenerational perceptions of young people, <p>through the facilitation and public exhibition of community led media engagement projects.</p>
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>We have secured a home as of April 2023.</p> <p>We have subsidized space for three mental health professionals to offer services for those in need and who would normally be unable or find difficulty accessing such services.</p> <p>We host a women's refugee gathering the last week in each month, providing a safe space for refugees and immigrants to begin building a new community within Kidderminster.</p> <p>We provide space and facilities each week for an outreach theatre group designed to encourage the long term sick, unemployed and other isolated individuals. The aim is to provide a support framework through comedy theatre.</p>
Statement confirming whether the trustees have	Para 1.18	

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>Throughout this time we have forged relationships of a meaningful nature with many local arts organisations and groups dedicated to working within our dedicated sector.</p> <p>Throughout this time the landlord has been kind enough to allow our organisation access to some areas of the facility allowing our partner organisations to understand the potential of the site and the aims of the charity.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO has established its grant making policy to achieve its objects for the public benefit by making applications to local as well as national grant giving bodies and individuals.
Policy on social investment including program related investment	Para 1.38	We do not intend to apply for social investment as the risk factor is too high for our CIO at this stage.
Contribution made by volunteers	Para 1.38	The trustees have worked closely with a number of volunteers from both local charities and existing businesses to promote the values, aims and objectives of the charity against the backdrop of securing the lease on the buildings at Puxton Lane.
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 subsidized space for three mental health professionals to offer services for those in need and who would normally be unable or find difficulty accessing such services. We host a women's refugee gathering the last week in each month, providing a safe space for refugees and immigrants to begin building a new community within Kidderminster.</p> <p>We provide space and facilities each week for an outreach theatre group designed to encourage the long term sick, unemployed and other isolated individuals. The aim is to provide a support framework through comedy theatre.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have met our financial obligations with regard to running and upkeep of the buildings whilst spaces for our core charitable aims.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have examined the charity's requirements for reserves to cover emergency situations should and if they occur. It has established a policy whereby the balance of unrestricted funds should cover £10,000 in future. This is our aim.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	We have not been able to make grant applications for reasons previously outlined.
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	

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation whose only voting members are its charity trustees (‘Foundation’ model constitution)
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	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	Jelleyman's Heritage Art's Charity
Other name the charity uses	JHAC
Registered charity number	1188379
Charity's principal address	Jelleyman's Mill Puxton Lane, Kidderminster DY11 5DF

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	Jonathon Taylor	Chair	Appointed 6th September 2023	
2	Edward Clewitt	Secretary	Appointed 6th September 2023	
3	Andrew Bunn	Treasurer	Appointed 6th September 2023	
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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	
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)	Jonathon Taylor	
Full name(s)	Jonathon Taylor	
Position (eg Secretary, Chair, etc)	Chair	
Date	02-06-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Community Media Charity	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Donations	2510	-	-	2510	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2510	-	-	2510	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2510	-	-	2510	-
A3 Payments					
Insurance	96	-	-	96	-
Professional Fees	612	-	-	612	-
Maintenance	300	-	-	300	-
Energy	1502	-	-	1502	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2510	-	-	2510	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2510	-	-	2510	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0	-	-	0	-

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))	OK	OK	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
J Taylor	Jonathon Taylor	02-06-24
A Bunn	Andrew Bunn	02-06-24

Jelleyman-s Heritage Arts Charity

England & Wales - Charity number 1188379

Accounts



Trustees' Annual Report for the period

From 1st April 2022 Period start date
To 31st March 2023 Period end date

Charity name: Jelleyman's Arts Charity

Charity registration number: 1188379

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is the advancement of education for the public benefit in:</p> <ul style="list-style-type: none">• the social and industrial history and heritage of the West Midlands;• issues affecting young people (including but not limited to eating disorders/alcohol and drug consumption/bullying/antisocial behaviour/social media); and• intergenerational perceptions of young people, <p>through the facilitation and public exhibition of community led media engagement projects.</p>
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>This year has been a difficult year following the Covid 19 Pandemic. Our efforts have focused on negotiating a lease agreement with a landlord to provide a base for the charity encompassing a performance space, rehearsal rooms and community gallery facilities.</p> <p>We have secured the premises as of April 2023. The address being</p> <p>Jelleyman's Arts Centre, Townshend Works, Puxton Lane Kidderminster.</p> <p>The lease grants us the land and buildings for an initial period of 4.5 years in return for a peppercorn rent.</p>
Statement confirming whether the trustees have	Para 1.18	<p>The Covid 19 Pandemic has retarded our plans by approximately 24 months.</p>

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>The negotiation for a permanent home for the charity and commitments required by the landlord have delayed our strategic goals for the 12 months prior to compiling this report.</p> <p>However throughout this time we have forged relationships of a meaningful nature with many local arts organisations and groups dedicated to working within our dedicated sector.</p> <p>Throughout this time the landlord has been kind enough to allow our organisation access to some areas of the facility allowing our partner organisations to understand the potential of the site and the aims of the charity.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>The CIO has established its grant making policy to achieve its objects for the public benefit by making applications to local as well as national grant giving bodies and individuals.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>We do not intend to apply for social investment as the risk factor is too high for our CIO at this stage.</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>The trustees have worked closely with a number of volunteers from both local charities and existing businesses to promote the values, aims and objectives of the charity against the backdrop of securing the lease on the buildings at Puxton Lane.</p>
<p>Other</p>		

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 were registered as a charity at the start of the Covid-19 pandemic which has meant that our intended activities have been unable to take place.</p> <p>However, we have been fortunate to have been offered free workshop space at our registered address and we are currently applying for remission of the National Non-Domestic Rate from Wyre Forest District Council to enable us to plan ahead.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have not been in a position to apply for any grants as we have been unable to carry out any of our intended projects due to the Covid-19 pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have examined the charity's requirements for reserves to cover emergency situations should and if they occur. It has established a policy whereby the balance of unrestricted funds should cover £15,000 in future. This is our aim.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	We have not been able to make grant applications for reasons previously outlined.
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	<p>With the continuation of the pandemic creating some uncertainty, we see this as an opportunity to adapt our intended way of connecting with beneficiaries, but this will only be possible once grant making opportunities open up to us again and which we are exploring.</p> <p>With the world going back to a 'new normal' we look forward to adapting in person activities which will be made possible once we have confirmation of the reduced rates at our new registered address.</p>

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation whose only voting members are its charity trustees (‘Foundation’ model constitution)
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	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	Jelleyman's Art's Charity
Other name the charity uses	JAC
Registered charity number	1188379
Charity's principal address	c/o Bond Worth Ltd Puxton Lane, Kidderminster DY11 5DF

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	Jonathon Taylor	Chair	Appointed 6th September 2023	
2	Edward Clewitt	Secretary	Appointed 6th September 2023	
3	Andrew Bunn	Treasurer	Appointed 6th September 2023	
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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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jonathon Taylor	
Full name(s)	Jonathon Taylor	
Position (eg Secretary, Chair, etc)	Chair	
Date	01-03-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Community Media Charity	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
received from two trustees	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	-	-	0	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0	-	-	0	-
A3 Payments					
Website and Domain fees	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	0	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	0	-	-	0	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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))	OK	OK	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
J Taylor	Jonathon Taylor	01-03-24
A Bunn	Andrew Bunn	01-03-24

Jelleyman-s Heritage Arts Charity

England & Wales - Charity number 1188379

Accounts



Trustees' Annual Report for the period

From 1st April 2021
Period end date

Period start date To 31st March 2022

Charity name: Community Media Charity

Charity registration number: 1188379

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is the advancement of education for the public benefit in:</p> <ul style="list-style-type: none">• the social and industrial history and heritage of the West Midlands;• issues affecting young people (including but not limited to eating disorders/alcohol and drug consumption/bullying/antisocial behaviour/social media); and• intergenerational perceptions of young people, <p>through the facilitation and public exhibition of community led media engagement projects.</p>
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>We were registered as a charity (6 March 2020) at the start of the Covid-19 pandemic which meant that our intended activities of the facilitation and public exhibition of community led media engagement projects have been unable to take place.</p> <p>This situation has continued into the next financial year with the uncertainty that Covid presented to people gathering together.</p> <p>Had we been established with reserves we may have been able to divert funds into acquiring PPE or digital equipment to move our activities online but we were not in this position.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We were registered as a charity at the start of the Covid-19 pandemic which meant that our intended activities as outlined in our purposes were unable to take place due to government mandatory restrictions: face to face media workshops for public benefit in</p>

		<p>our area for a large part of the period. In January 2022, when restrictions were lifted, we still did not feel it was right to gather people together whilst the vaccination programme was running.</p> <p>The government restrictions also put our intentions to apply for grant funding on hold without the intended activities being able to take place during part of the period. Furthermore, a great deal of previously open grant avenues had closed for arts projects, with a focus on health led charities.</p> <p>The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit and will continue to do so with our future plans once we are able to operate actively.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO has established its grant making policy to achieve its objects for the public benefit by making applications to local as well as national grant giving bodies and individuals.
Policy on social investment including program related investment	Para 1.38	We do not intend to apply for social investment as the risk factor is too high for our CIO at this stage.
Contribution made by volunteers	Para 1.38	Other than the trustees time at meetings, administration and future project planning, there has been no other volunteer contribution.
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 were registered as a charity at the start of the Covid-19 pandemic which has meant that our intended activities have been unable to take place.</p> <p>However, we have been fortunate to have been offered free workshop space at our registered address and we are currently applying for remission of the National Non-Domestic Rate from Wyre Forest District Council to enable us to plan ahead.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have not been in a position to apply for any grants as we have been unable to carry out any of our intended projects due to the Covid-19 pandemic and the country's recovery.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have examined the charity's requirements for reserves to cover emergency situations should and if they occur. It has established a policy whereby the balance of unrestricted funds should cover £15,000 in future. This is our aim.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	We have not been able to make grant applications for reasons previously outlined.
Details of fund materially in deficit	Para 1.24	£0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With the continuation of the pandemic and new variants creating some uncertainty, we saw this as an opportunity to plan future projects and research grant making avenues, once these opportunities opened up to us again.

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:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation whose only voting members are its charity trustees (‘Foundation’ model constitution)
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	<ol style="list-style-type: none"> 1. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	Community Media Charity
Other name the charity uses	CMC
Registered charity number	1188379
Charity’s principal address	c/o Bond Worth Ltd Puxton Lane, Kidderminster DY11 5DF

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	Coralie Hudson			
2	Gillian Leno	Chair		
3	Una Beck Johnson	Secretary		
4	Mike Duckett	Treasurer		
5				
6				
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15				
16				
17				
18				
19				
20				

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	
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)	Gillian Leno	Coralie Hudson
Position (eg Secretary, Chair, etc)	Chair	
Date	15/01/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Community Media Charity	No (if any) 1188379
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 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					
received from two trustees	-	-	-	-	43
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	43
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	43
A3 Payments					
Website and Domain fees	-	-	-	-	43
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	43
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	43
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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))	OK	OK	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
	Gillian Leno	15/01/2023
	Coralie Hudson	15/01/2023

Jelleyman-s Heritage Arts Charity

England & Wales - Charity number 1188379

Accounts



Trustees' Annual Report for the period

From 06th March 2000 Period start date
To 31st March 2021 Period end date

Charity name: Community Media Charity

Charity registration number: 1188379

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is the advancement of education for the public benefit in:</p> <ul style="list-style-type: none">• the social and industrial history and heritage of the West Midlands;• issues affecting young people (including but not limited to eating disorders/alcohol and drug consumption/bullying/antisocial behaviour/social media); and• intergenerational perceptions of young people, <p>through the facilitation and public exhibition of community led media engagement projects.</p>
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>We were registered as a charity (6 March 2020) at the start of the Covid-19 pandemic which has meant that our intended activities of the facilitation and public exhibition of community led media engagement projects have been unable to take place.</p> <p>Had we been established with reserves we may have been able to divert funds into acquiring PPE or digital equipment to move our activities online but we were not in this position.</p> <p>We did however register a website address (communitymediacharity.org.uk) for which two trustees donated half of the fee each (Ms Leno and Ms Hudson) and for which the amount is shown in our accounts. This fee was to cover a period of two years from 29/06/20 to 30/06/22.</p>
Statement confirming whether the trustees have	Para 1.18	We were registered as a charity at the start of the Covid-19 pandemic which has meant

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>that our intended activities as outlined in our purposes have been unable to take place due to government mandatory restrictions: face to face media workshops for public benefit in our area.</p> <p>The government restrictions also put our intentions to apply for grant funding on hold without the intended activities being able to take place during this period.</p> <p>The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit and will continue to do so with our future plans once we are able to operate actively.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>The CIO has established its grant making policy to achieve its objects for the public benefit by making applications to local as well as national grant giving bodies and individuals.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>We do not intend to apply for social investment as the risk factor is too high for our CIO at this stage.</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Other than the trustees time at meetings, there has been no other volunteer contribution.</p>
<p>Other</p>		

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 were registered as a charity at the start of the Covid-19 pandemic which has meant that our intended activities have been unable to take place.</p> <p>However, we have been fortunate to have been offered free workshop space at our registered address and we are currently applying for remission of the National Non-Domestic Rate from Wyre Forest District Council to enable us to plan ahead.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have not been in a position to apply for any grants as we have been unable to carry out any of our intended projects due to the Covid-19 pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have examined the charity's requirements for reserves to cover emergency situations should and if they occur. It has established a policy whereby the balance of unrestricted funds should cover £15,000 in future. This is our aim.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	We have not been able to make grant applications for reasons previously outlined.
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	<p>With the continuation of the pandemic creating some uncertainty, we see this as an opportunity to adapt our intended way of connecting with beneficiaries, but this will only be possible once grant making opportunities open up to us again and which we are exploring.</p> <p>With the world going back to a 'new normal' we look forward to adapting in person activities which will be made possible once we have confirmation of the reduced rates at our new registered address.</p>

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation whose only voting members are its charity trustees (‘Foundation’ model constitution)
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	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	Community Media Charity
Other name the charity uses	CMC
Registered charity number	1188379
Charity's principal address	c/o Bond Worth Ltd Puxton Lane, Kidderminster DY11 5DF

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	Coralie Hudson			
2	Gillian Leno	Chair		
3	Una Beck Johnson	Secretary		
4	Michael Duckett	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Community Media Charity	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 06/03/2020	To	Period end date 31/03/2021
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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 £	Last year to the nearest £
A1 Receipts					
received from two trustees	43	-	-	43	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43	-	-	43	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43	-	-	43	-
A3 Payments					
Website and Domain fees	43	-	-	43	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43	-	-	43	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43	-	-	43	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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))	OK	OK	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Gillian Frances Leno	13-Jan-21
	M J Duckett	17-Dec-21