

# THE FUTURE IS BRIGHT CHARITABLE TRUST

England & Wales · Charity number 1189303

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2020-05-01

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

## Contact

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**Address** Third Floor  
20 Old Bailey  
London  
EC4M 7AN

**Phone** 02075976000

**Email** [888kinvig@gmail.com](mailto:888kinvig@gmail.com)

**Website** [www.thefutureisbright.org](http://www.thefutureisbright.org)

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT, INCLUDING BUT NOT LIMITED TO: (A) THE ADVANCEMENT OF EDUCATION; (B) THE ADVANCEMENT OF ENVIRONMENTAL PROTECTION AND IMPROVEMENT; AND (C) THE ADVANCEMENT OF COMMUNITY DEVELOPMENT.

**Activities:** The Future Is Bright Charitable Trust funds research and suggests practical policy changes to transfer opportunities from older generations to younger generations. It works with leading academic institutions to carry out research, designed to increase social mobility and address the key needs that younger generations have for the future.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Hong Kong
- India
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-30	£71,824	£21,377	-	-
2024-03-30	£5,132	£1,412	-	-
2023-03-30	£54,345	£7,987	-	-
2022-03-30	£23,872	£16,492	-	-
2021-03-30	£22,325	£17,479	-	-

## Trustees

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Name	Role	Appointed
Mark Kinvig	Chair	2020-03-17
Kalpana Desai		2020-03-17
Philip Edward Munro		2020-03-17

**THE FUTURE IS BRIGHT CHARITABLE TRUST**

England & Wales - Charity number 1189303

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# Accounts

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## **The Future Is Bright Charitable Trust**

### **Annual Report of the Trustees for the Year from 1 April 2024 to 31 March 2025**

The Trustees of The Future Is Bright Charitable Trust present their annual report for the year ended 31 March 2025 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP (FRS 102).

The charity was set up in March 2020 and was registered by the Charities Commission on 1 May 2020. The charity is still in the early stages of its operation.

#### **OUR AIMS**

The charity operates under a Trust Deed dated 17 March 2020.

Under the terms of that Deed the charity is focused on initiatives in the areas of (1) the advancement of education; (2) the advancement of environmental protection and improvement; and (3) the advancement of community development.

A particular area of interest is how the UK education system and skills base and wider community changes have affected the opportunities that different generations have had in Britain over the last fifty years. The charity is focused on encouraging older generations to use their time, know-how and wealth to improve opportunities for younger generations.

#### **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

The charity released the report "The Future is Bright – or is it? Comparing Opportunities across the Generations in the UK" in March 2022. At the same time, the charity launched its website and circulated the report to a wide selection of the UK media.

The charity is still in its early phase and is focused on capitalising donations which will be used in the future to support its key aims. It is expected that the charity will make grants to other charities that are aligned with its interests and it started making such grants in the last year.

It is anticipated that the coming years will see the start of various initiatives in its areas of interest.

#### **Fundraising, Investment and Grant Making**

During the year the charity received a grant of shares valued at £ 90,879 from the founding Trustees at the date of grant. These shares and the shares granted in the previous year appreciated by £ 7,016 during the year to be valued at £ 169,229 at 31 March 2025.

The charity also received a cash grant of £ 62,500, including Gift Aid, during the year, dividend income of £ 5,797 and Bank Interest of £ 3,329 during the year. The cash balance of the charity at 31 March 2025 was £ 112,751.

Total income for the charity during the year, including all donations, gains, dividends and interest was £ 169,521.

Total assets of the charity at 31 March 2025 were £ 281,980.

Under the terms of its Trust Deed, the Trustees may apply any money to be invested in shares or other investments, as they see fit, to produce income and the Trustees believe the current diversified shareholdings comply with this requirement.

Expenditure was £ 21,377 for the year.

During the year the charity made grants totalling £ 20,000. The following grants were made to other charities:

- (i) £ 10,000 was donated to Aspire Liverpool in March 2025. Aspire provides educational support to Liverpool state school students who wish to apply to Oxford and Cambridge universities. Many of the students are the first in their family to go to university. We have signed an agreement to grant £ 10,000 to Aspire Liverpool each year for the next 5 years;
- (ii) £ 5,000 was donated to The Royal Society of Chemistry in December 2024 to fund initiatives to encourage UK Chemistry students to excel in their chemistry studies and participate in the International Chemistry Olympiad;

- (iii) £ 5,000 was donated to Tommy's charity in September 2025. Tommy's fund vital research into miscarriage, stillbirth and premature birth and encourage young couples to overcome the challenges they are having and realise their dream of having a family.

£213 was incurred as banking fees, £216 was for hosting services of the Just Giving website and £948 was paid for Independent Examiner fees.

### **Achievements and Performance for the Public Benefit**

To help facilitate future funding for its objectives, the Trustees decided that they should initially fund a piece of research from a credible UK university looking at current generational inequalities in Britain.

As noted above, this report was finalised in March 2022 and sent to a wide selection of the UK media. The charity also designed a website and the reports are all available for public review on this site.

During the next financial year the Charity expects to continue its fundraising activities and offer grants to other charities to help increase opportunities for young people in education, employment and community wellbeing.

### **Statement of Assets and Liabilities**

At the end of the period the Charity held a cash balance of £ 112,751 at HSBC Bank plc and shares with marketable value of £ 169,229.

The charity had no liabilities at the end of the period.

### **Structure, governance and management**

The charity is governed by the Trust Deed signed on 20<sup>th</sup> March 2020. This document also details the rules governing appointment of Trustees.

All the founding Trustees have continued in their roles throughout the year and are not required to formally seek re-election at this time.

The Trustees are responsible for making decisions on all matters of general concern and importance to the charity and how the funds of the charity are to be spent.

### **Administrative Information**

The Charity Registration Number is 1189303. The registered and correspondence address for the charity is Third Floor, 20 Old Bailey, London EC4M 7AN.

Trustees who have served from 1 April 2024 to 31<sup>st</sup> March 2025 are:

*Mark Kinvig*                      *Trustee and Chairman*

*Kalpana Desai*                *Trustee*

*Philip Edward Munro*        *Trustee*

### **Declaration**

Approved by the Trustees on 30<sup>th</sup> September 2025 and signed on their behalf by Mark Kinvig (Chairman of the Trustees)





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Future Is Bright Charitable Trust

**On accounts for the year  
ended**

31-March-25

**Charity no  
(if any)**

1189303

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

**Signed:**

**Date:**

30-09-2025

**Name:**

Siobhan Glenister FCA

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

FCA

**Address:**

5 The Square

Bagshot

Surrey, GU19 5AX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Future Is Bright Charitable Trust 1189303

CC16a

## Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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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 £
<b>A1 Receipts</b>					
Grants	62,500	-	-	62,500	-
Dividend Income	5,797	-	-	5,797	5,132
Interest Income	3,329	-	-	3,329	-
Other Income	198	-	-	198	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,824</b>	<b>-</b>	<b>-</b>	<b>71,824</b>	<b>5,132</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,824</b>	<b>-</b>	<b>-</b>	<b>71,824</b>	<b>5,132</b>
<b>A3 Payments</b>					
Grants Paid	20,000	-	-	20,000	-
Bank Fees	213	-	-	213	199
Cost of Fundraising events	216	-	-	216	216
Independent Examiner Fee	948	-	-	948	900
Exchange Loss on Foreign Currency Cash	-	-	-	-	97
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,377</b>	<b>-</b>	<b>-</b>	<b>21,377</b>	<b>1,412</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,377</b>	<b>-</b>	<b>-</b>	<b>21,377</b>	<b>1,412</b>
<b>Net of receipts/(payments)</b>	<b>50,447</b>	<b>-</b>	<b>-</b>	<b>50,447</b>	<b>3,720</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,304</b>	<b>-</b>	<b>-</b>	<b>62,304</b>	<b>58,584</b>
<b>Cash funds this year end</b>	<b>112,751</b>	<b>-</b>	<b>-</b>	<b>112,751</b>	<b>62,304</b>

# Section B Statement of

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		112,751	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	112,751	-	-

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Share Investments		-	169,229
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mark Kirvig	30-09-2025

**THE FUTURE IS BRIGHT CHARITABLE TRUST**

England & Wales - Charity number 1189303

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# Accounts

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## **The Future Is Bright Charitable Trust**

### **Annual Report of the Trustees for the period from 1 April 2022 to 31 March 2023**

The Trustees of The Future Is Bright Charitable Trust present their annual report for the period ended 31 March 2023 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP (FRS 102).

The charity was set up in March 2020 and was registered by the Charities Commission on 1 May 2020. The charity is still in the early stages of its operation and has not yet started actively canvassing support or initiating any fundraising campaigns.

#### **OUR AIMS**

The charity operates under a Trust Deed dated 17 March 2020.

Under the terms of that Deed the charity is focused on initiatives in the areas of (1) the advancement of education; (2) the advancement of environmental protection and improvement; and (3) the advancement of community development.

A particular area of interest is how the UK education system and skills base and wider community changes have affected the opportunities that different generations have had in Britain over the last fifty years. The charity is focused on encouraging older generations to use their time, know-how and wealth to improve opportunities for younger generations.

#### **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

Since the charity was set up it has been working with Oxford University on a commissioned report looking at the different opportunities post war generations in Britain have had in education, employment, housing and wealth accumulation.

The charity released this report "The Future is Bright – or is it? Comparing Opportunities across the Generations in the UK" in March 2022.

At the same time, the charity launched its website and circulated the report to a wide selection of the UK media.

Unfortunately, at the same time the report was released, the much more important and devastating Ukraine war started. This impacted the media launch of the charity report.

During the year the charity set up a bank account in Hong Kong. In the future the charity may carry out charitable activities in Hong Kong.

### **Fundraising and Grant Making**

The charity had income amounting to GBP 54,345 during the period being GBP 54,119 donations from the founding Trustees and GBP 226 Other Income.

For the year ended 31 March 2023 the charity has income greater than GBP 25,000 and so it required its accounts to be independently examined before the 31 January 2023 filing date.

Expenditure was GBP 7,987 for the year.

A GBP 5,000 grant was made to Future First, a UK charity whose mission is to ensure every young person has a relatable role model to inspire, motivate and encourage them. They do that by helping State schools put in place an alumni society. The GBP 5,000 grant was provided to help rollout a Mentor Programme in Liverpool schools. GBP 2,771 was incurred as banking fees, principally related to the set-up of the HSBC Hong Kong bank account, and the remaining GBP 216 was for hosting services of the Just Giving website.

### **Achievements and Performance for the Public Benefit**

To help facilitate future funding for its objectives, the Trustees decided that they should initially fund a piece of research from a credible UK university looking at current generational inequalities in Britain.

As noted above, this report was finalised in March 2022 and sent to a wide selection of the UK media. The charity also designed a website and the reports are all available for public review on this site.

During the next financial year the Charity expects to initiate its fundraising activities with a view to raising funds from external sources and then offer grants to young people who want to help bring about change in offering young people more opportunities in education, employment and housing.

### **Statement of Assets and Liabilities**

At the end of the period the Charity held a cash balance of GBP 58,584 at HSBC Bank plc.

The charity had no liabilities at the end of the period.

### **Structure, governance and management**

The charity is governed by the Trust Deed signed on 20<sup>th</sup> March 2020. This document also details the rules governing appointment of Trustees.

The Trustees are responsible for making decisions on all matters of general concern and importance to the charity and how the funds of the charity are to be spent.

### Administrative Information

The Charity Registration Number is 1189303. The registered and correspondence address for the charity is Third Floor, 20 Old Bailey, London EC4M 7AN.

Trustees who have served from 1 April 2022 to 31<sup>st</sup> March 2023 are:

Mark Kinvig                      *Trustee and Chairman*

Kalpana Desai                 *Trustee*

Philip Edward Munro       *Trustee*

### Declaration

Approved by the Trustees on 26 January 2024 and signed on their behalf by Mark Kinvig (Chairman of the Trustees)

  
\_\_\_\_\_  
MARK KINVIG



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Future Is Bright Charitable Trust

On accounts for the year  
ended

31-March-23

Charity no  
(if any)

1189303

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

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

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

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

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

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

Signed:

Date:

22/01/2024

Name:

Siobhan Glenister ACA

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

ACA

Address:

5 The Square

Bagshot

Surrey, GU19 5AX

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



**Receipts and payments accounts**

For the period from	01-Apr-22	To	31-Mar-23
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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 £
<b>A1 Receipts</b>					
Grants received	-	-	-	-	23,750
Other Income	226	-	-	226	-
Fundraising activities	-	-	-	-	122
Donations	54,119	-	-	54,119	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,345</b>	<b>-</b>	<b>-</b>	<b>54,345</b>	<b>23,872</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,345</b>	<b>-</b>	<b>-</b>	<b>54,345</b>	<b>23,872</b>
<b>A3 Payments</b>					
Grants paid	5,000	-	-	5,000	15,000
Cost of fundraising events	216	-	-	216	216
Bank Fees	2,771	-	-	2,771	1,277
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,987</b>	<b>-</b>	<b>-</b>	<b>7,987</b>	<b>16,493</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,987</b>	<b>-</b>	<b>-</b>	<b>7,987</b>	<b>16,493</b>
<b>Net of receipts/(payments)</b>	<b>46,358</b>	<b>-</b>	<b>-</b>	<b>46,358</b>	<b>7,379</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,226	-	-	12,226	4,847
<b>Cash funds this year end</b>	<b>58,584</b>	<b>-</b>	<b>-</b>	<b>58,584</b>	<b>12,226</b>

## 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 £
<b>B1 Cash funds</b>	Cash Balance	58,584	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>58,584</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

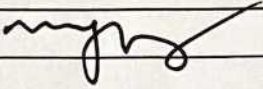
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name Mark Kinvig	Date of approval 22/1/24
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Future Is Bright Charitable Trust

On accounts for the year  
ended

31-March-23

Charity no  
(if any)

1189303

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

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

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

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

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

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

Signed:

Date:

22/01/2024

Name:

Siobhan Glenister ACA

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

ACA

Address:

5 The Square

Bagshot

Surrey, GU19 5AX

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



**Receipts and payments accounts**

For the period from	01-Apr-22	To	31-Mar-23
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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 £
<b>A1 Receipts</b>					
Grants received	-	-	-	-	23,750
Other Income	226	-	-	226	-
Fundraising activities	-	-	-	-	122
Donations	54,119	-	-	54,119	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,345</b>	<b>-</b>	<b>-</b>	<b>54,345</b>	<b>23,872</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,345</b>	<b>-</b>	<b>-</b>	<b>54,345</b>	<b>23,872</b>
<b>A3 Payments</b>					
Grants paid	5,000	-	-	5,000	15,000
Cost of fundraising events	216	-	-	216	216
Bank Fees	2,771	-	-	2,771	1,277
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,987</b>	<b>-</b>	<b>-</b>	<b>7,987</b>	<b>16,493</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,987</b>	<b>-</b>	<b>-</b>	<b>7,987</b>	<b>16,493</b>
<b>Net of receipts/(payments)</b>	<b>46,358</b>	<b>-</b>	<b>-</b>	<b>46,358</b>	<b>7,379</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,226	-	-	12,226	4,847
<b>Cash funds this year end</b>	<b>58,584</b>	<b>-</b>	<b>-</b>	<b>58,584</b>	<b>12,226</b>

## 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 £
<b>B1 Cash funds</b>	Cash Balance	58,584	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>58,584</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

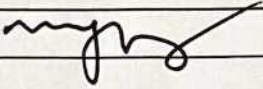
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mark Kinvig	22/1/24