

# TICKHILL COMMUNITY CONNECTIONS

England & Wales · Charity number 1189790

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-04

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

## Contact

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**Address** 16 Heather Close  
Tickhill  
Doncaster  
DN11 9UU

**Phone** 07956023514

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

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF THOSE WHO ARE SOCIALLY OR ECONOMICALLY DISADVANTAGED IN TICKHILL AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVISION OF PROVIDING CARE, SUPPORT, INFORMATION OR PRACTICAL ASSISTANT.

**Activities:** Our activities are based in Tickhill, Doncaster and include providing information , delivering shopping,prescriptions and activities to reduce feelings of isolation. We promote volunteering to support those in need in our local community.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** TICKHILL AND THE SURROUNDING AREA
- Doncaster

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,200	£1,583	-	-
2024-03-31	£705	£1,561	-	-
2023-03-31	£9,728	£7,869	-	-
2022-03-31	£1,157	£2,310	-	-
2021-03-31	£15,938	£13,646	-	-

## Trustees

Name	Role	Appointed
<b>Paula Margaret Rose Thomas</b>	Chair	2020-04-14
Laura Grace Colton		2020-04-14
Nicola Yvonne Saunders		2020-04-14
Richard Clarke		2025-06-03
Victoria Ann Beevers		2025-06-03

**TICKHILL COMMUNITY CONNECTIONS**

England & Wales - Charity number 1189790

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Tickhill Community Connections	No (if any) 1189790
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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	-	-	-	-	-
Donations Received	1,200	-	-	1,200	705
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>705</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>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>705</b>
<b>A3 Payments</b>					
Bank Charges	-	-	-	-	14
Accountancy Charges	260	-	-	260	-
Activity Expenses	1,323	-	-	1,323	1,264
Telephone Expenses	-	-	-	-	-
Insurance	-	-	-	-	126
Computer Consumables	-	-	-	-	-
Advertising	-	-	-	-	150
Volunteer Expenses	-	-	-	-	7
	-	-	-	-	-
<b>Sub total</b>	<b>1,583</b>	<b>-</b>	<b>-</b>	<b>1,583</b>	<b>1,561</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>1,583</b>	<b>-</b>	<b>-</b>	<b>1,583</b>	<b>1,561</b>
<b>Net of receipts/(payments)</b>	<b>- 383</b>	<b>-</b>	<b>-</b>	<b>- 383</b>	<b>- 856</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>886</b>	<b>1,487</b>	<b>-</b>	<b>2,373</b>	<b>3,229</b>
<b>Cash funds this year end</b>	<b>503</b>	<b>1,487</b>	<b>-</b>	<b>1,990</b>	<b>2,373</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>	Natwest Bank Account	503	1,487	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>503</b>	<b>1,487</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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
		Mr R Clarke Ms N Saunders		22/10/2025 22/10/2025

**TICKHILL COMMUNITY CONNECTIONS**

England & Wales - Charity number 1189790

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Tickhill Community Connections	No (if any) 1189790
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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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 £
<b>A1 Receipts</b>					
Grants received	-	-	-	-	8,580
Donations Received	105	600	-	705	1,148
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	105	600	-	705	9,728
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	105	600	-	705	9,728
<b>A3 Payments</b>					
Bank Charges	14	-	-	14	72
Accountancy Charges	-	-	-	-	100
Activity Expenses	290	974	-	1,264	6,723
Telephone Expenses	-	-	-	-	237
Insurance	126	-	-	126	183
Computer Consumables	-	-	-	-	554
Advertising	-	150	-	150	-
Volunteer Expenses	7	-	-	7	-
	-	-	-	-	-
<b>Sub total</b>	437	1,124	-	1,561	7,869
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	437	1,124	-	1,561	7,869
<b>Net of receipts/(payments)</b>	- 332	- 524	-	- 856	1,859
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,218	2,011	-	3,229	-
<b>Cash funds this year end</b>	886	1,487	-	2,373	1,859

# 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>	Natwest Bank Account	886	1,487	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>886</b>	<b>1,487</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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>			-	-
			-	-
			-	-
			-	-
			-	-

	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
		Ms J Hill	4/16/2024
		Ms N Saunders	4/16/2024

**TICKHILL COMMUNITY CONNECTIONS**

England & Wales - Charity number 1189790

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Tickhill Community Connections	No (if any) 1189790
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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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 £
<b>A1 Receipts</b>					
Grants received	-	8,580	-	8,580	750
Donations Received	1,148	-	-	1,148	522
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,148</b>	<b>8,580</b>	<b>-</b>	<b>9,728</b>	<b>1,272</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>1,148</b>	<b>8,580</b>	<b>-</b>	<b>9,728</b>	<b>1,272</b>
<b>A3 Payments</b>					
Bank Charges	72	-	-	72	72
Accountancy Charges	100	-	-	100	-
Activity Expenses	-	6,723	-	6,723	1,164
Telephone Expenses	-	237	-	237	211
Insurance	-	183	-	183	479
Computer Consumables	-	554	-	554	269
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>172</b>	<b>7,697</b>	<b>-</b>	<b>7,869</b>	<b>2,195</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>172</b>	<b>7,697</b>	<b>-</b>	<b>7,869</b>	<b>2,195</b>
<b>Net of receipts/(payments)</b>	<b>976</b>	<b>883</b>	<b>-</b>	<b>1,859</b>	<b>923</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	242	1,128	-	1,370	-
<b>Cash funds this year end</b>	<b>1,218</b>	<b>2,011</b>	<b>-</b>	<b>3,229</b>	<b>923</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>	Natwest Bank Account	406	2,011	-
	Unity Trust Bank Account	812	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,218</b>	<b>2,011</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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>			-	-
			-	-
			-	-
			-	-
			-	-

	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
		Ms J Hill	4/16/2024
		Ms N Saunders	4/16/2024

**TICKHILL COMMUNITY CONNECTIONS**

England & Wales - Charity number 1189790

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Tickhill Community Connections	No (if any)
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## Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
<b>A1 Receipts</b>				
Grants Received	-	750	-	750
Donations Received	522	-	-	522
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	522	750	-	1,272
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	522	750	-	1,272
<b>A3 Payments</b>				
Bank Charges	72	-	-	72
Charity Distinguishing Fees	-	-	-	-
Advertising and Marketing	-	-	-	-
PPE	-	-	-	-
Activity Expenses	1,164 #	-	-	1,164
Volunteer Expenses	-	-	-	-
Telephone Expenses	211	-	-	211
Insurance	154	325	-	479
Computer Consumables	269	-	-	269
Charity Administration	-	-	-	-
Repairs and Renewals	-	-	-	-
<b>Sub total</b>	1,870	325	-	2,195
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	1,870	325	-	2,195
<b>Net of receipts/(payments)</b>	- 1,348	425	-	- 923
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	- 1,348	425	-	- 923

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Natwest Bank Account	72	378
	Unity Trust Bank Account	171	750
		-	-
	<b>Total cash funds</b>	<b>243</b>	<b>1,128</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

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

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

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

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

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

Signature	Print Name
	Ms J Hill
	Ms N Sanders





**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

<b>2/24/2023</b>
<b>2/24/2023</b>

**TICKHILL COMMUNITY CONNECTIONS**

England & Wales - Charity number 1189790

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# Accounts

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## Trustees' Annual Report for the period

From 20<sup>th</sup> April 2020  
Period end date

Period start date To

31<sup>st</sup> March 2021

Charity name: Tickhill Community Connections

Charity registration number: 1189790

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The relief of those in need in Tickhill and the surrounding area</b>
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	<b>Provision of care, support, information, practical assistance. Projects include providing activities for the vulnerable, home visits, shopping, prescription drop offs, telephone befriending.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to guidance issued by Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Tickhill Community Connections is entirely led by volunteers.</b>
Other		

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## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><b>The charity was established during the first national lockdown and has provided one to one support to over 300 residents in the village who were in need.</b></p> <p><b>Beneficiaries have included domestic violence victims, those suffering financial hardship and those experiencing loneliness.</b></p> <p><b>The telephone helpline has operated each day during this period providing support to those in need.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is aware of the need to raise funds to continue this needed work. Applications have been submitted and a fundraising plan established.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity is in its infancy and is working towards 3 months reserves.</b>
Amount of reserves held	Para 1.22	<b>£904.52</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>As outlined in constitution</b>

### 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	Tickhill Community Connections
Other name the charity uses	
Registered charity number	1189790
Charity's principal address	16 Heather Close, Tickhill Doncaster, DN11 9UU



**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**


**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)	Joanne Hill	
Position (eg Secretary, Chair, etc)	Treasurer.	
Date	31/3/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Tickhill Community Connections	No (if any)
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## Receipts and payments accounts

For the period from	Period start date 5/7/2020	To	Period end date 3/31/2021
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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 £
<b>A1 Receipts</b>				
Grants Received	-	11,168	-	11,168
Donations Received	2,495	2,275	-	4,770
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,495</b>	<b>13,443</b>	<b>-</b>	<b>15,938</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,495</b>	<b>13,443</b>	<b>-</b>	<b>15,938</b>
<b>A3 Payments</b>				
Bank Charges	72	-	-	72
Charity Distinguishing Fees	-	770	-	770
Advertising and Marketing	-	297	-	297
PPE	-	568	-	568
Activity Expenses	760 #	3,561	-	4,321
Volunteer Expenses	-	140	-	140
Telephone Expenses	-	226	-	226
Insurance	-	142	-	142
Computer Consumables	-	3,392	-	3,392
Charity Administration	73	2,118	-	2,191
Repairs and Renewals	-	1,527	-	1,527
<b>Sub total</b>	<b>905</b>	<b>12,741</b>	<b>-</b>	<b>13,646</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>905</b>	<b>12,741</b>	<b>-</b>	<b>13,646</b>
<b>Net of receipts/(payments)</b>	<b>1,590</b>	<b>702</b>	<b>-</b>	<b>2,292</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,590</b>	<b>702</b>	<b>-</b>	<b>2,292</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Natwest Bank Account	1,370	702
	Unity Trust Bank Account	220	-
		-	-
	<b>Total cash funds</b>	<b>1,590</b>	<b>702</b>
	(agree balances with receipts and payments account(s))	OK	OK

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

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

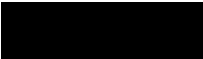
Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature	Print Name
	Ms J Hill
	Ms N Sanders





**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

<b>11/25/2021</b>
<b>11/25/2021</b>