

Date: 18 Jan 22

Charity Name: Unending Light (UL)

Written by: Paul Clifford (Trustee)

Annual Report

UL is still waiting for Hargreaves Lansdown (HL) to provide the services that it suspended due to Covid19, as noted below:

<https://www.hl.co.uk/features/coronavirus-information-and-updates>

Changes to our service

Back in March, we made the difficult decision to temporarily suspend a small number of our services.the services listed below that we suspended in March will remain unavailable.

- Company, investment club, charity, trust and bare trust Fund and Share Account applications and top ups by post.

Hence, UL is not yet operational due to the impact of Covid 19 on HL.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Unending Light

1190024

Receipts and payments accounts

CC16a

For the period
from

Period start date
19-Jun-20

To

Period end date
18-Jan-22

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					
	Nil	Nil	Nil	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	Nil	Nil	Nil	Nil	Nil
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil
Total receipts	Nil	Nil	Nil	Nil	Nil
A3 Payments					
	Nil	Nil	Nil	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil
A4 Asset and investment purchases, (see table)					
	Nil	Nil	Nil	Nil	Nil
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil
Total payments	Nil	Nil	Nil	Nil	Nil
Net of receipts/(payments)	Nil	Nil	Nil	Nil	Nil
A5 Transfers between funds	Nil	Nil	Nil	Nil	Nil
A6 Cash funds last year end	Nil	Nil	Nil	Nil	Nil
Cash funds this year end	Nil	Nil	Nil	Nil	Nil

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	Nil	Nil	Nil	Nil
		-	-	-
		-	-	-
	Total cash funds	Nil	Nil	Nil
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	Nil	Nil	Nil
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	Nil	Nil	Nil
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	Nil	Nil	Nil
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil	Nil	Nil	Nil
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Clifford	18-Jan-22	