

Trustees' Annual Report

Charity's name: Unending Light (UL)

Registration number: 1190024

Charity Address: 11 Crookburn Close, Carlisle, CA3 0PZ

Period Covered by Report: year ending 31 Mar 22

Trustee names: Paul Clifford & Roy Clifford

Financial Review, Activities & Objectives: 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.

Achievements & performance, including reporting on its public benefit: For the reasons mentioned above, UL was not yet operational due to the impact of Covid 19 on HL.

Please note that:

1. Structure & Details of Management (including how it recruits trustees) and the objectives of the charity are described in the charity's constitution.
2. Details of any funds held as a custodian trustee: Nil. All the charity's funds are held in the name of the charity.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Unending Light

11090024

Receipts and payments accounts

For the period
from

1-Jan-22

To

31-Dec-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 £
A1 Receipts				
Donations		-	1	1
Interest		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	1	1
A2 Asset and investment sales, (see table).				
	-	-		
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	1	1
A3 Payments				
	-	-		-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	1	1
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	1	1

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in curent account	-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Nil	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Nil		-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Nil		-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		Paul Clifford	

CC16a



Last year
to the nearest £

-
-
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-

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-

-

-
-
-
-



**Endowment
funds**

to nearest £

1
-
1

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

16-Dec-22