

# CHARFIELD YOUTH PROJECT

England & Wales · Charity number 1191494

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-28

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

## Contact

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**Address** 24 Woodlands Road  
Charfield  
Wotton-Under-Edge  
GL12 8LS

**Phone** 07709565589

**Email** [info@charfielddyouthproject.com](mailto:info@charfielddyouthproject.com)

**Website** <https://www.facebook.com/CharfieldYouthProject/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 (INCLUSIVE) LIVING IN CHARFIELD BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS, AND TO FURTHER SUCH OTHER PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

**Activities:** Charfield Youth Project has been set up to offer support and positive activities for the youth of Charfield and within a 5 mile radius. We offer weekly youth groups with various activities and support on offer, we also run the village Youth Committee so we can help young people shape the community they live in.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- South Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,000	£19,000	-	-
2024-03-31	£20,839	£21,918	-	-
2023-03-31	£17,045	£17,492	-	-
2022-03-31	£17,629	£15,208	-	-
2021-03-31	£8,138	£5,683	-	-

## Trustees

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Name	Role	Appointed
<b>Wendy Glasgow</b>	Chair	2020-09-16
Alexandra Jane Livall		2020-09-16
Benjamin Richard Popham		2023-05-09
Janice Elizabeth Jackson		2024-01-19
Michelle Christine Wingrove		2025-01-06
Naomi Kaye Newns		2020-09-16
Rebecca Babbage		2022-01-24

**CHARFIELD YOUTH PROJECT**

England & Wales - Charity number 1191494

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# Accounts

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## Charity Trustee Report 2024/2025

Charfield Youth Project Charity was set up with the mission statement:

To give the children of Charfield a safe place to come and meet friends. To make them feel included and part of the bigger community. Help the young people with their social, physical, intellectual and emotional development to help them fulfil their potential in life.

Over the last year we have built up the number of children and teenagers attending the youth club. This is partly due to an influx of new families into the village but also by the reputation the youth club has for providing a safe environment for fun and enjoyment. On subject of the improvements in behaviour mentioned in last year's statement this has continued in an upward trend with many villagers commenting on there being less anti-social behaviour generally. In line with other youth clubs in the area we have joined the governments C Card initiative to give advice on sexual relationships and material help on pregnancy avoidance.

CYP Accounts 2023/24

	Apr '23	May' 23	Jun'2 3	Jul' 23	Aug'2 3	Sep '23	Oct'2 3	No v'2 3	Dec' 23	Jan' 24	Feb' 24	Mar'24	Total
Grants			500	500			4000			400			18000
Donations			50				236	392	230.			249.06	1608.07
			0				.22		79				
Other													0
Tuck Shop	180		50	145		253				153			1231.29
			0			.05				.24			
<b>Total Income</b>			6,000	5,14		4,236.						249.06	20,839.36
	180. -		.00	5.00	-	253.0	22	392.0	230.7	4,15	-		
	00					5		0	9	3.24			
Wages	798	1746.	104	2.3	1363.	885	1095		182	0.8			11701.78
PAYE/NI	.87	74	9.88	4	36	.64	.95		7.05	5		851.1	1653.04
Insurance			44	175	225.2	6.96	399		399.				558.25
			7	.68	4		.08		08				
DBS	180					558							180
						.25							
Admin								10					10
Accountancy	60	6	65.2	65.	65.28	137	79.68	79.68	79.	72.	72.4	72.48	914.88
		5	8	28		.28			68	48	8		
Hall Hire	857		552.		598			796.1		523		897	4224.1
	.25		5							.25			
Tuck Shop	64.	207.	346.3	53.	36.42	163	321	96.13	86.	45.	43.1	180.75	1644.15
	01	21	4	26		.48	.45		27	69	4		
Equipment	246		57.8	53.		-	67.96		60.				433.22
	.24		6	55		52.87			48				
Other			12.5					392		1			599.56
			6							9			
										5			

Total	2.20	2,531.135	1,698.1964	1,373.2,647	2,001.33	21,918.98
Expenditure	6.37	2,019.42	0.11	2,288.74	12	91 .56
		23	30			1,72 115.2.27 62

Opening Balance		4,428.75	2,402.38	383.15	3,851.73	7,646.62	1,079.62
Income Less Expenditure	-	2,026.37	- 2,019.23	3,468.58	3,794.89	- 2,288.30	
Closing Bank Balance		2,402.38	383.15	3,851.73	7,646.62	5,358.32	
Check		-	-	-	-	-	



**CHARFIELD YOUTH PROJECT**

England & Wales - Charity number 1191494

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# Accounts

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## Charity Trustee Report 2003/2004

Charfield Youth Project Charity was set up with the mission statement:

To give the children of Charfield a safe place to come and meet friends. To make them feel included and part of the bigger community. Help the young people with their social, physical, intellectual and emotional development to help them fulfil their potential in life.

This has started off slowly but we are getting the trust of the children and the teenagers are gradually getting to know and trust our youth leaders and opening up to them. We have built up the numbers of children coming to the club and as new houses are built are hoping for more growth. We have started to do regular cooking with them and trying to instill healthy and sustainable ideas around eating and living with mixed success but the younger ones are more receptive. We have started to discuss respect for others what ever colour age or religion and that no means no in respect of sexual encounters. We are also discussing bullying and why this is wrong and this is having positive affects both within the club and around the village as well a difference to anti-social behavior which is reducing.



**CHARFIELD YOUTH PROJECT**

England & Wales - Charity number 1191494

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# Accounts

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**CYP Accounts 2022/23**

Month	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL
<b>Income</b>													
Grants		8173.5						8175.5					16349
Donations													0
Other													0
Tuck Shop	195		197							304.5			696.5
													0
<b>TOTAL INCOME</b>	195	8173.5	197	0	0	0	0	8175.5	0	304.5	0	0	17045.5
<b>Expenditure</b>													
Wages	660.5	862.6	598.4	782.6	910.4	955.2	1076.05	1008.8	778.05	634.20	840.00	780.00	9886.80
PAYE/NI				263		397.6				403.2			1063.80
Insurance						718.26							718.26
DBS													0.00
Admin	16.21	174.1	266.23	184.87	82.84			10					734.25
Accountancy		240	60	60	60	60	60	60	60	60	60	60	840.00
Hall Hire			523.25			897			523.25	598			2541.50
Tuck Stock	10.38	245.02	113.73	69.86			319.78	18.46				200.64	977.87
Equipment	300.16		200.22					26				110	636.38
Other			77.67							15.87			93.54
<b>TOTAL EXPENDITURE</b>	987.25	1521.72	1839.5	1360.33	1053.24	3028.06	1455.83	1123.26	1361.3	1711.27	900	1150.64	17492.4
<b>Income Less Expenditure</b>	-792.25	6651.78	-1642.5	-1360.33	-1053.24	-3028.06	-1455.83	7052.24	-1361.3	-1406.77	-900	-1150.64	-446.9
<b>Closing Bank Balance</b>	4083.4	10735.18	9092.68	7732.35	6679.11	3651.05	2195.22	9247.46	7886.16	6479.39	5579.39	4428.75	

Opening Balance - 01/04/2022  
4875.65  
Closing Balance - 31/3/2023  
4428.75

<b>MONIES AVAILABLE TO US</b>	
Foundation Room Grant	982.18
<b>Total</b>	<b>£982.18</b>

<b>MONIES OWED</b>	
<b>TOTAL</b>	<b>£0.00</b>

<b>RING-FENCED FUNDS</b>	
Project Money	£940.00

**CYP Accounts 2022/23**

Month	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL
<b>Income</b>													
Grants		8173.5						8175.5					16349
Donations													0
Other													0
Tuck Shop	195		197							304.5			696.5
													0
<b>TOTAL INCOME</b>	195	8173.5	197	0	0	0	0	8175.5	0	304.5	0	0	17045.5
<b>Expenditure</b>													
Wages	660.5	862.6	598.4	782.6	910.4	955.2	1076.05	1008.8	778.05	634.20	840.00	780.00	9886.80
PAYE/NI				263		397.6				403.2			1063.80
Insurance						718.26							718.26
DBS													0.00
Admin	16.21	174.1	266.23	184.87	82.84			10					734.25
Accountancy		240	60	60	60	60	60	60	60	60	60	60	840.00
Hall Hire			523.25			897			523.25	598			2541.50
Tuck Stock	10.38	245.02	113.73	69.86			319.78	18.46				200.64	977.87
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Opening Balance - 01/04/2022  
4875.65  
Closing Balance - 31/3/2023  
4428.75

<b>MONIES AVAILABLE TO US</b>	
Foundation Room Grant	982.18
<b>Total</b>	<b>£982.18</b>

<b>MONIES OWED</b>	
<b>TOTAL</b>	<b>£0.00</b>

<b>RING-FENCED FUNDS</b>	
Project Money	£940.00

**CHARFIELD YOUTH PROJECT**

England & Wales - Charity number 1191494

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# Accounts

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## Trustees' Annual Report for the period

From **1st April 2021** To **31st March 2022**

**Charity name: Charfield Youth Project**

**Charity registration number: 1191494**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Charfield Youth Project has been set up to offer support and positive activities for the youth of Charfield.</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>We offer weekly youth groups with various activities and support on offer, we also run the village Youth Committee so we can help young people shape the community they live in.</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 public benefits that flow from our charitable purpose are 1) Increased focussed support for the young people in our community 2) Less public disturbance as the youth are engaged in positive activities 3) A higher sense of purpose for the youth of the village 4) A more cohesive community as the young are helping shape it's future 5) Happier home life for both the youth and families of those attending. No harm arose from our purpose, and we feel that our whole community benefited from the activities of Charfield Youth Project.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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><b>As a new charity our main achievement has been to reengage with the young people of our community, particularly with the impact of Covid-19. We have gone from having zero attendance to an average of 50 attend each week. Before the regular weekly youth groups the village hall would complain about the treatment of their property by the young of the village, this relationship has massively improved. The young people use the village hall as their youth club venue so feel more responsible for it's upkeep and are therefore more mindful of their activities. We have received lovely feedback from parents about just how much their children are getting from attending each week, and the benefit they are seeing in their homes because of their childs attendance to our youth group.</b></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>	

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>We are financially stable with enough money to cover expenditure. We have cash assets of just under £2500.00 and have agreement of further funding for financial year 2022/23.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>This has not yet been a discussion had by the Trustees.</b>
Details of fund materially in deficit	Para 1.24	
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	<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>We elect our trustees at each AGM or at general meetings of the trustees should a space become available.</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	Charfield Youth Project
Other name the charity uses	CYP
Registered charity number	1191494
Charity's principal address	24 Woodlands Road, Charfield, Wotton-under-Edge, GL12 8LS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Wendy Glasgow	Chair		
2	Michael Cheskin			
3	Alexandra Livall			
4	Naomi Newns			
5	Rebecca Babbage			
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

<b>Director name</b>		



## 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
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### 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

	<b>Signature(s)</b>	M D Cheskin	
	<b>Full name(s)</b>	Michael David Cheskin	
	<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
	<b>Date</b>	12/04/2022	

## CYP Accounts 2021/22

Month	Apr	May	June	July	Aug	Sept	Oct	Nov
<b>Income</b>								
Grants		4680.2		3273.75				7527.3
Donations	771.07	130						
Other							541.81	50
<b>TOTAL INCOME</b>	<b>771.07</b>	<b>4810.2</b>	<b>0</b>	<b>3273.75</b>	<b>0</b>	<b>0</b>	<b>541.81</b>	<b>7577.3</b>
<b>Expenditure</b>								
Wages	855.96	965.57	1021.17	991.38	7	901	1791.77	1256.13
Insurance						556.48		
DBS								
Admin								10
Hall Hire		392			448		184.25	448
Tuck Stock		325.2	150.34	49.94			246.43	
Other	771.07		253.75					
<b>TOTAL EXPENDITURE</b>	<b>1627.03</b>	<b>1682.77</b>	<b>1425.26</b>	<b>1041.32</b>	<b>455</b>	<b>1457.48</b>	<b>2222.45</b>	<b>1714.13</b>
<b>Income Less Expenditure</b>	<b>-855.96</b>	<b>3127.43</b>	<b>-1425.26</b>	<b>2232.43</b>	<b>-455</b>	<b>-1457.48</b>	<b>-1680.64</b>	<b>5863.17</b>
<b>Closing Bank Balance</b>	<b>1598.68</b>	<b>4726.11</b>	<b>3300.85</b>	<b>5533.28</b>	<b>5078.28</b>	<b>3620.8</b>	<b>1940.16</b>	<b>7803.33</b>

<b>MONIES OWED TO US</b>	
Foundation Room Grant	982.18
<b>Total</b>	<b>£982.18</b>

<b>MONIES OWED</b>	

<b>TOTAL</b>	<b>£0.00</b>
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<b>MONIES AVAILABLE</b>	
COMMUNITY ACCOUNT	4875.65
Total Monies Owed to us/Monies Owed	£982.18
Project Money	£940.00
<b>Total Monies Available</b>	<b>£4,917.83</b>



**CHARFIELD YOUTH PROJECT**

England & Wales - Charity number 1191494

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# Accounts

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## Trustees' Annual Report for the period

**From** 28/09/2020  
31/03/2021

**Period start date To**  
**Period end date**

**Charity name: Charfield Youth Project**

**Charity registration number: 1191494**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Charfield Youth Project has been set up to offer support and positive activities for the youth of Charfield.</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>We offer weekly youth groups with various activities and support on offer, we also run the village Youth Committee so we can help young people shape the community they live in.</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 public benefits that flow from our charitable purpose are</b> <b>1) Increased focussed support for the young people in our community</b> <b>2) Less public disturbance as the youth are engaged in positive activities</b> <b>3) A higher sense of purpose for the youth of the village</b> <b>4) A more cohesive community as the young are helping shape it's future</b> <b>5) Happier home life for both the youth and families of those attending.</b> <b>No harm arose from our purpose, and we feel that our whole community benefited from the activities of Charfield Youth Project.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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>As a new charity our main achievement has been to re-engage with the young people of our community, particularly with the impact of Covid-19. We have gone from having zero attendance to an average of 50 attend each week. Before the regular weekly youth groups the village hall would complain about the treatment of their property by the young of the village, this relationship has massively improved. The young people use the village hall as their youth club venue so feel more responsible for it's upkeep and are therefore more mindful of their activities. We have received lovely feedback from parents about just how much their children are getting from attending each week, and the benefit they are seeing in their homes because of their childs attendance to our youth group.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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>We are financially stable with enough money to cover expenditure. We have cash assets of just under £2500.00 and have agreement of further funding for financial year 2021/22.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>This has not yet been a discussion had by the Trustees.</b>
Details of fund materially in deficit	Para 1.24	<b>None</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>We elect our trustees at each AGM or at general meetings of the trustees should a space become available.</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	Charfield Youth Project
Other name the charity uses	CYP
Registered charity number	1191494

Charity's principal address	24 Woodlands Road, Charfield, Wotton-under-Edge, GL12 8LS



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

#### 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)

	LT Balloch
--	------------

Full name(s)

	Liam Thomas Balloch
--	---------------------

Position (eg  
Secretary, Chair, etc)

Secretary	
-----------	--

Date

24/12/2021
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## Receipts and pay

For the period  
from

28/09/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
Donation	300	-
Parish Council Grant	-	5,457
Job Retention Scheme Grant	-	2,381
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	<b>300</b>	<b>7,838</b>
(see table).		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>300</b>	<b>7,838</b>
<b>A3 Payments</b>		
Wages	-	4,647
Insurance	-	564
DBS	-	130
Admin	-	102
General	-	240
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>5,683</b>
<b>A4 Asset and investment</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>5,683</b>
<b>Net of receipts/(payments)</b>	<b>300</b>	<b>2,155</b>
<b>A5 Transfers between funds</b>	-	-
<b>A6 Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	<b>300</b>	<b>2,155</b>

# Section B Statement of assets and liabilities a

Categories

Details

## B1 Cash funds

Bank Account

**Total cash funds**

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

## B2 Other monetary assets

Details


## B3 Investment assets

Details


## B4 Assets retained for the charity's own use

Details


## B5 Liabilities

Details

--


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

Signature

LT Balloch

	1191494
--	---------

# ments accounts

<b>CC16a</b>
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To	31/03/2021
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<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
---	-------------------------------------	-----------------------------------

-	300	-
-	5,457	-
-	2,381	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	8,138	-

-	-	-
-	-	-
-	-	-

-	8,138	-
---	-------	---

-	4,647	-
-	564	-
-	130	-
-	102	-
-	240	-
-	-	-
-	-	-
-	-	-
-	-	-
-	5,683	-

-	-	-
-	-	-
-	-	-

-	5,683	-
---	-------	---

-	2,455	-
-	-	-
-	-	-
-	2,455	-

# t the end of the period

Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
-	2,454	-
-	-	-
-	-	-
-	2,454	-

Agreement Error

Agreement Error

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs

Cost (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Fund to which asset belongs

Cost (optional)
-
-
-
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)
-

When due (optional)

	-	
	-	
	-	
	-	

Print Name

Date of approval

Liam Thomas Balloch	24/12/2021