

AWAKEN

England & Wales · Charity number 1191615

Details

Status Registered

Legal form CIO

Registered 2020-10-02

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

Contact

Address Awaken
7 Ethpark Grove
Taunton
TA2 7DA

Phone 07413293863

Email hello@worshipawaken.com

Website www.worshipawaken.com

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE BENEFIT OF THE PUBLIC:-(1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN THE SOUTH-WEST OF ENGLAND, AND ELSEWHERE IN THE WORLD AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE, PRIMARILY, BUT NOT EXCLUSIVELY, AMONGST PEOPLE AGED 18 TO 30 YEARS

Activities: Awaken hosts Christian events for young adults for churches and the wider community. Events include weekend retreats, worship nights, guest speakers, community groups and workshops. We exist to encourage young adults to find hope and faith in Jesus

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,409	£2,611	-	-
2024-03-31	£4,591	£3,914	-	-
2023-03-31	£1,977	£1,970	-	-
2022-03-31	£6,673	£5,175	-	-

Trustees

Name	Role	Appointed
Samuel Barnabas Burton	Chair	2020-09-01
Bethiah Humphrey		2024-09-15
Christopher John Sampson		2020-09-01
Kathryn Andrews		2021-10-01

AWAKEN

England & Wales - Charity number 1191615

Accounts

AWAKEN

TRUSTEES' ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR END

31st MARCH 2025

Registered Charity Number: 1191615

**AWAKEN TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END 31st MARCH 2025**

CONTENTS

AWAKEN

CHARITY INFORMATION

TRUSTEES: (Executive Committee members)

Ms K Andrews

Mr C Sampson

Mr L Lampey (Resigned July 2024)

Mr S Burton (Chair)

Mrs Storm Burton (Resigned Jan 2025)

Ms Beth Humphrey (appointed April 2024)

REGISTERED ADDRESS:

AWAKEN

7 Ethpark Grove

Taunton

TA2 7DA

REGISTERED CHARITY: 1191615

AWAKEN

Annual Report 2023-2024

Charity No. 1191615

TRUSTEES:

Chairperson: Sam Burton

Treasurer & policies: Beth Humphrey

Secretary & Safeguarding: Kathryn Andrews

Prayer & Worship: Chris Sampson

Summary of Purpose:

A community for young adults (18-30s) from churches and the wider community. We exist to encourage young adults to find hope and faith in Jesus and connect with each other from different denominations and church traditions.

Changes in Trustees & Team

We have a change with 2 of our trustees stepping back and an appointment of an additional trustee, Beth. We've also enlarged our young adult leadership team to over 10 to increase leadership growth and bring in younger young adults.

Main Activities:

Large regional gathering, monthly worship & teaching events, community gatherings & retreats

Retreat Weekend

Over the past year we've again partnered with Wildside Experience on the Blackdown Hills, providing a retreat camp. This Summer we organised one camp with around 40 young adults attending. We also invited a team from the North Devon House of Prayer to leader our teaching session.

Summary of Achievements:

Over the last year:

This year, we've increased our reach throughout the South West engaging with over 50 churches and ministries and seeing over 1,200 young adults attend our various events.

AWAKEN has established a young adult one day conference at the start of the year (January). This draws over 100 young adults from the region with guest speakers and worship teams. The Summer weekend away has continued to be valuable to create and strengthen relationships across the church.

Some of the highlights:

We took a minibus of young adults to The Send at Wembley Arena in July. This inspired the young adults to start at 6:30am prayer meeting which has taken place every Thursday morning since.

One again we took around 30 young adults to David's Tent festival in August. This was a powerful time of community and worship.


We've hosted a YWAM team from Mexico and the Circuit Riders from the USA. These teams blessed the wider community, serving with other ministries and churches.

We launched a young adult Alpha course at the start of 2025 with over 20 attendees. All of them loved it and have grown in their faith and knowledge of Jesus.

AWAKEN has continued a strong relationship with the local Prayer Room (Pursuit/Somerset House of Prayer). We've hosted some of the evenings and shared updates around Gen Z and many in the community have grown in their spiritual gifting through the prayer room. We've also helped host events with the new Gospel band. Some events had over 800 attendees, including 'A Gospel Christmas' in December.

Going forward

We're stirred about the huge interest in faith among Gen Z and Millennials. With this in mind we are looking at events over the coming year to engage with the unchurched, creating opportunities to explore & discuss faith.

 CHARITY COMMISSION FOR ENGLAND AND WALES	AWAKEN		B2	1191 615	CC16a
	Receipts and payments accounts				
	For the period from	4/1/2024	To	3/31/2025	

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					
Non Gift aid donations	209	-	-	209	-
June 2024 Awaken Camp	1,026	-	-	1,026	-
January 2025 READY event	732	-	-	732	-
June 2025 Awaken Camp	167	-	-	167	-
Event fee refund	275	-	-	275	-
Sub total (Gross income for AR)	2,409	-	-	2,409	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,409	-	-	2,409	-
A3 Payments					
Resources	97	-	-	97	-
Venue hire	600	-	-	600	-
Expenses for speakers and musicians	1,224	-	-	1,224	-
Catering for events	465	-	-	465	-
Google Cloud	72	-	-	72	-
Insurance	134	-	-	134	-
Advertising	19	-	-	19	-
Sub total	2,611	-	-	2,611	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,611	-	-	2,611	-
Net of receipts/(payments)	- 202	-	-	- 202	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,051	-	-	2,051	-
Cash funds this year end	1,849	-	-	1,849	-

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	Cash at bank and in hand	-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,849	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	Amount to nearest £	Amount to nearest £	Amount to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due to (optional) which liability relates	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		KATHRYN ANDREWS	4/30/2025

AWAKEN

England & Wales - Charity number 1191615

Accounts

AWAKEN

TRUSTEES' ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR END

31st MARCH 2024

Registered Charity Number: 1191615

**AWAKEN TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END 31st MARCH 2024**

CONTENTS

AWAKEN

CHARITY INFORMATION

TRUSTEES: (Executive Committee members)

Miss K Andrews

Mr S Jenkins (resigned Sept 2023)

Mr C Sampson

Mr L Lampey

Mr S Burton (Chair)

Mrs Storm Burton (Appointed Jan 2024)

REGISTERED ADDRESS:

AWAKEN

7 Ethpark Grove

Taunton

TA2 7DA

REGISTERED CHARITY: 1191615

AWAKEN

Annual Report 2023-2024

Charity No. 1191615

TRUSTEES:

Chairperson: Sam Burton

Treasurer & policies: Liam Lampey

Secretary: Kathryn Andrews

Prayer & Worship: Chris Sampson

Safeguarding: Storm Burton

Summary of Purpose:

A community for young adults (18-30s) from churches and the wider community. We exist to encourage young adults to find hope and faith in Jesus.

Changes in Trustees & Team

This year we appointed Mrs Storm Burton to oversee our Safeguarding training and policies and Mr Steve Jenkins resigned from his role as a trustee following stepping back as a local pastor. Our young adult leadership team running the events has also changed this year. We had a number of young adults moving away from the area so we've introduced a number of younger members to aid their growth and experience and expand the team.

Main Activities:

Worship & Teaching events, community gatherings & retreats

Saturday nights, our main gatherings with Worship & Teaching:

We continued these until July 2023 and after prayer and many conversations including a survey we decided to host fewer events, but plan and execute them well. We found once young adults connected with the Awaken community they often make friendships and go to a church from there they create their own events. So we don't need to host all the social events, this can be largely organic. We found there are lots of other events going on in the area so we can signpost young adults to these rather than run in competition to the other events.

Community Gatherings:

We've continued to gather Guys and Girls through the year and these have been well attended. We also attended local events such as the bonfire & fireworks night at Lyme Regis etc.

Retreats

Over the past year we've again partnered with Wildside Experience on the Blackdown Hills, providing a retreat camp. This Summer we organised one camp with around 40 young adults attending. We also invited Simon Taylor a local Church leader to speak.

Summary of Achievements:

Over the last year:

There have been a number of young adults wanting to explore faith and we've promoted local church Alpha courses. From Alpha we've seen around 10 young adults want to follow Jesus.

To engage young adults in Somerset we have held a variety of different events such as:

- January 2024 we hosted an event called RESET. We had visiting speakers and worship bands and had over 100 young adults attend this event, we are hoping to run this event in January 2025.
- We've continued to partnering with the local House of Prayer; helping host and support large prayer gatherings and Gospel Christmas events (this sold out with over 850 people). We are also involved in the Easter Day of prayer.
- Christmas Ceilidh event at Trull community centre, 50-60 young adults attended, with lots of new faces.
- Easter Walk
- We again took around 30 young adults to David' Tent which is a 72 hour worship event in Sussex in the Summer.
- Other community groups have formed this year including a Netball and a Football group, they take place every other week.

Governance:

The Trustees are aware of the Charity Commission's Guidance on public benefit and are satisfied that the above activities undertaken by Awaken meet the public benefit requirement for charitable status.

All are Trustees are involved with other local charitable organisations and are committed to the local church. The Trustees also regularly meet with local church leaders within Somerset.



Receipts and payments accounts

CC16a

For the period from	4/1/2023	To	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 £
A1 Receipts					
Non Gift aid donations	3,238	-	-	3,238	-
Awaken Camp	1,353	-	-	1,353	-
	-	-	-	-	-
Sub total(Gross income for AR)	4,591	-	-	4,591	-
A2 Asset and investment sales, (see					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,591	-	-	4,591	-
A3 Payments					
Musician hire	120	-	-	120	-
Venue hire	1,560	-	-	1,560	-
Donations towards local charities	65	-	-	65	-
Donations towards guest speakers	402	-	-	402	-
Catering for events	571	-	-	571	-
Sound equipment	1,119	-	-	1,119	-
Google Cloud	56	-	-	56	-
Advertising	21	-	-	21	-
Sub total	3,914	-	-	3,914	-
A4 Asset and investment					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,914	-	-	3,914	-
Net of receipts/(payments)	677	-	-	677	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,374	-	-	1,374	-
Cash funds this year end	2,051	-	-	2,051	-

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Cash at bank and in hand	-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,051	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of

Signature

Print Name

Date of approval

L Lampey
S Burton

Liam Lampey
Sam Burton

07/06/2024
07/06/2024

AWAKEN

England & Wales - Charity number 1191615

Accounts

AWAKEN

**TRUSTEES' ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR END

31st MARCH 2023

Registered Charity Number: 1191615

**AWAKEN TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END 31st MARCH 2023**

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AWAKEN

CHARITY INFORMATION

TRUSTEES: (Executive Committee members)

Miss K Andrews

Mr S Jenkins

Mr C Sampson

Mr L Lampey

Mr S Burton (Chair)

REGISTERED ADDRESS:

AWAKEN
79 Laxton Road
Taunton
TA1 2XF

REGISTERED CHARITY: 1191615

AWAKEN

Annual Report 2022-2023

Charity No. 1191615

Chairperson: Sam Burton

Treasurer: Liam Lampey

Secretary: Kathryn Andrews

Trustees: Steve Jenkins, Chris Sampson

Summary of Purpose:

A community for young adults from churches and the wider community. We exist to encourage young adults to find hope and faith in Jesus.

Main Activities:

Worship & Teaching nights, community gatherings & retreats

Saturday nights, our main gatherings with Worship & Teaching:

Following COVID and the formation and on-going mentoring of a new team of volunteers, there has been regular gatherings on the last Saturday of every month. This is now an established event with guest speakers from churches and ministries across the region. Awaken engages with around 100 young adults regularly from a range of Churches across Somerset and beyond. These monthly nights have proved to be very fruitful for new people moving or returning to the area to connect with young adult Christians. It is also a place many young adults with no faith background have attended, it's perfect for many who are curious about exploring faith.

Once again hosted in January we hosted a team of 10 from the USA from Carry the Love. We planned with another local charity Taunton Youth for Christ.

Community Gatherings:

We've found gathering as a men's group and women's group very fruitful, this takes place most months with some activities (wreath making, pottery, BBQ etc) and teaching. These usually take place on a week night.

Retreats

Over the past year we have partnered with Wildside Experience on the Blackdown Hills, providing a retreat camp. Last Summer we organised one camp with around 30 young adults attending. We also invited local leaders to come and minister to young adults.

Summary of Achievements:

Over the last year:

We've seen increased connections with Churches and championed new young adult communities springing up in Yeovil, Clevedon, Bath and Barnstaple. We've invited and hosted some of these teams to lead worship at our Awaken gatherings over this past year. We've continued to see many young adults coming to our events and encountering Jesus. The team and trustees connect where possible to meet with young adults and help those in the Awaken community find a home church, sign post to Alpha Courses and encourage them in their faith.

To engage young adults in Somerset we have held a variety of different events such as:

- Partnering with the local House of Prayer; helping host and support large prayer gatherings and Gospel Christmas events.
- Christmas event at the Collar Factory with 60 young adults attending
- Easter Walk
- We took around 30 young adults to David' Tent which is a 72 hour worship event in Sussex in the Summer.

Governance:

The Trustees are aware of the Charity Commission's Guidance on public benefit and are satisfied that the above activities undertaken by Awaken meet the public benefit requirement for charitable status.

All are Trustees are involved with other local charitable organisations and are committed to the local church. The Trustees also regularly meet with local church leaders within Somerset.



Receipts and payments acco

For the period
from

4/1/2022

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Non Gift aid donations	634	-	-
Awaken August Camp	1,343	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total(Gross income for AR)	1,977	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,977	-	-
A3 Payments			
Resources	64	-	-
Venue hire	876	-	-
Donations towards guest speakers and venues	450	-	-
Catering for events	508	-	-
Google Cloud	55	-	-
Advertising	17	-	-
Sub total	1,970	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,970	-	-
Net of receipts/(payments)	7	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	1,367	-	-
Cash funds this year end	1,374	-	-

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

Categories	Details	Unrestricted funds to nearest £

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3/31/2023	

Total funds	Last year
to the nearest £	to the nearest £
634	-
1,343	-
-	-
-	-
-	-
1,977	-

-	
-	-
-	-

1,977	-
--------------	----------

64	-
876	-
450	-
508	-
55	-
17	-
1,970	-

-	
-	
-	-

1,970	-
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7	-
-	-
1,367	-
1,374	-

Restricted funds	Endowment funds
to nearest £	to nearest £

B1 Cash funds	Cash at bank and in hand	1,374
		-
		-
	Total cash funds	1,374
	(agree balances with receipts and payments account(s))	OK
		Unrestricted funds
	Details	to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
	Details	Fund to which asset belongs
B3 Investment assets		
	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		
	Details	Fund to which liability relates
B5 Liabilities		

-	-
-	-
-	-
-	-
OK Restricted funds	OK Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Amount due (optional)	When due (optional)
-	
-	
-	
-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print N

-	
lame	Date of approval

AWAKEN

England & Wales - Charity number 1191615

Accounts

AWAKEN

**TRUSTEES' ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR END
31st MARCH 2022**

Registered Charity Number: 1191615

**AWAKEN TRUSTEES' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR END 31st MARCH 2022**

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AWAKEN

CHARITY INFORMATION

TRUSTEES: (Executive Committee members)

Miss K Andrews

Mr S Jenkins

Mr C Sampson

Mr S Burton (Chair)

REGISTERED ADDRESS:

AWAKEN

79 Laxton Road

Taunton

TA1 2XF

REGISTERED CHARITY: 1191615

AWAKEN

Annual Report 2021-2022

Charity No. 1191615

Chairperson: Sam Burton

Treasurer: n/a

Secretary: Kathryn Andrews

Trustees: Steve Jenkins, Chris Sampson

Summary of Purpose:

A community for young adults from churches and the wider community. We exist to encourage young adults to find hope and faith in Jesus.

Main Activities:

Worship nights, community gatherings, retreats and ministry evenings.

Worship Nights:

We continue to create spaces of worship, engaging with 50-70 young adults regularly from a range of Churches across Somerset and beyond. We host guest teams such as Carry the Love, Orphan No More and other ministry teams.

Community Gatherings:

Community gatherings have been so important post-pandemic during the lockdowns. Awaken ran regular prayer and studies with around 60 young adults engaging on a weekly basis. Now that Churches have re-opened we have reduced our weekly activities encouraging young adults back into Church communities. We have more community events planned monthly going forward to connect young adults from different Churches and the wider community.

Retreats

Over the past year we have partnered with Wildside Experience on the Blackdown Hills, providing 3 retreat camps. Each camp we had on average 20-30 young adults attending. These provided a great opportunity to go deep with relationships and each retreat had a spiritual theme and activation.

We also hosted an Awaken Young Adult festival with visiting guests including Yeovil Community Church, Fusion, Release Academy, St Georges and other worship leaders.

Ministry Evenings

These evenings provided a space to gather, sharing food, teaching and prayer. The repair workshop we recently hosted with experienced mentors provided a safe space to process the pandemic and repair and re-build faith and relationships with young adults.

Summary of Achievements:

Over the last year:

We've engaged regularly with approx 60 young adults and where possible continued with in-person events regularly keeping up to date with the latest COVID guidelines & regulations to ensure we were meeting in a COVID safe way. This continual reviewing and connection has kept young adults engaged in community and alive in their faith.

We've seen increased connections with Churches and championed new young adult communities springing up in Yeovil, Clevedon, Bath and Barnstaple.

We also partnered with Diocese of Bath & Wells & SWYM to host a pioneers networking event as a way to share how to encourage young adults to engage with events in Somerset and beyond.

Post-pandemic when Churches opened up we launched a 'Take me to Church' series of events, where some of our young adults within Awaken offered to take other young adults to their local churches within Somerset, who are either not part of a church or seeking a church.

Awaken has hosted a variety of courses including:

- Fathers Heart Teaching
- Plumb Line teaching
- Freed to Lead (by Freedom in Christ)
- Study through Song of Songs.

To engage young adults in Somerset we have held a variety of different Social events such as:

- Christmas social gathering which was also an opportunity for young adults to bring their non-christian friends
- Bring & share BBQ at Wildside
- Easter Walk
- Regular beach trips in the Summer.
- We took a dozen young adults to David' Tent which is a 72 hour worship event in Sussex.

Governance:

The Trustees are aware of the Charity Commission's Guidance on public benefit and are satisfied that the above activities undertaken by Awaken meet the public benefit requirement for charitable status.

All are Trustees are involved with other local charitable organisations and are committed to the local church. The Trustees also regularly meet with local church leaders within Somerset.



Receipts and payments account

For the period from	04/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Non Gift aid donations	2,002	-	-
Awaken June Camp	1,226	-	-
Awaken July Camp	1,816	-	-
Awaken September Camp	909	-	-
Plumblin Course	720	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	6,673	-	-
(see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	6,673	-	-
A3 Payments			
Resources	348	-	-
Venue hire	2,858	-	-
Donations towards guest speakers	540	-	-
Catering for events	1,250	-	-
Google Cloud	41	-	-
Streaming services	33	-	-
Advertising	14	-	-
Ticket refunds	41	-	-
Financial Support for tickets	50	-	-
Sub total	5,175	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	5,175	-	-
Net of receipts/(payments)	1,498	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	1,367	-	-

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

Categories	Details	Unrestricted to nearest £
B1 Cash funds	Cash at bank and in hand	1,367
		-
		-
	Total cash funds	1,367
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	fund to which asset belongs
B4 Assets retained for the charity's own use	Details	fund to which asset belongs
B5 Liabilities	Details	Fund to which

Signed by one or two trustees on behalf

Signature

Print N

191`615

Accounts

03/31/2022

CC16a

Total funds to the nearest £	Last year to the nearest £
2,002	-
1,226	-
1,816	-
909	-
720	-
-	-
-	-
-	-
6,673	-
-	-
-	-
-	-
6,673	-
348	-
2,858	-
540	-
1,250	-
41	-
33	-
14	-
41	-
50	-
5,175	-
-	-
-	-
-	-
5,175	-
1,498	-
-	-
- 131	-
1,367	-

the period

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
-	-

OK

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

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

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

Amount due	When due
-	
-	
-	
-	
-	

Name	Date of approval