



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 1 January 2024 To 31 December 2024 Period end date

Charity name: United in Design Charitable Trust

Charity registration number: 1192413

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objectives of the CIO are the promotion of equality and diversity for the public benefit by; (a) the elimination of discrimination on the grounds of race or religion, especially within the UK Interior Design industry; (b) advancing education and raising awareness in equality and diversity; (c) cultivating a sentiment in favour of equality and diversity. |
| 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 | By providing a graduate apprenticeship scheme which grants a one-year placement across four prestigious London-based companies, welcoming applications from graduates and young aspiring designers.                                                                                                                                                                     |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have had regard to the guidance issues by the Charity Commission on public benefit.                                                                                                                                                                                                                                                                        |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |     |
|------------------------------------------------------------------|----------------|-----|
| Policy on grant making                                           | Para 1.38      | N/A |
| Policy on social investment including program related investment | Para 1.38      | N/A |
|                                                                  | Para 1.38      | N/A |

|                                 |  |     |
|---------------------------------|--|-----|
| Contribution made by volunteers |  |     |
| Other                           |  | N/A |

## 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>2023: Strengthening Our Foundation and Team</b></p> <p>2024 has been a pivotal year for United in Design, focused on strengthening our charity from the inside out. Recognising the critical need for robust leadership and operational capacity, we conducted a Trustee strategy session and successfully recruited an Executive Director in the last quarter of 2023 with the expertise and vision to deliver on our strategic goals. Central to this process was acquiring in-house talent and skills to enhance programme delivery, operational efficiency, and organisational impact.</p> <p><b>Internal Restructuring and Operational Excellence</b></p> <p>From an operational perspective, we conducted a comprehensive in-house audit to identify gaps and areas for improvement. This review led to the implementation of key enhancements in internal policy, consolidation of programming, governance, and infrastructure. We integrated essential software to streamline operations, strengthened fundraising focus and sponsorship efforts to secure sustainable resources, and redesigned our programmes to enable scalable delivery and measurable impact. In parallel, we established urgently needed legal and governance structures, ensuring compliance and building a resilient foundation for long-term growth.</p> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>These internal improvements have positioned United in Design to achieve ambitious operational milestones, creating a framework that supports sustainable growth, enhances accountability, and allows us to scale our mission with confidence. Without this investment in our internal systems, our projections for 2025 growth would not have been achievable.</p> <p>Programme Consolidation from Seven to three Core programmes:</p> <p>1) Career Pathway: Focus - Scale Cohort Five</p> <p>Our strategic focus for 2025 is centred on expanding opportunities for underrepresented talent in the interior design industry. With Cohort Five of our internship programme, we aim to increase intern participation by 150%, in 2025. We have developed new policies and processes to improve recruitment, retention, and participant experience, alongside software enhancements to streamline administration and scale opportunity. The internship learning journey has been redesigned to ensure structured development, mentorship, and measurable outcomes for all participants.</p> <p>2) Education and Outreach (E&amp;O): Focus - Scale Outreach.</p> <p>Our Education &amp; Outreach initiative continues to inspire and empower students from minority backgrounds, bridging the gap between education and careers in interior design. Through career fairs, workshops, and guest lectures, we provide practical advice, industry insights, and networking opportunities. In 2025, we plan to increase engagements from one in 2024 to a minimum of 12 engagements, including a partnership with KLC School of Design to deliver four full-day workshops, up from one per year historically. These activities aim to demystify career pathways and highlight the diverse opportunities within the interior design ecosystem.</p> |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>3) Mentorship Programme: Focus - Announce and relaunch</p> <p>The UiD Mentorship Programme is at the heart of our mission to create a more inclusive and equitable design industry. By connecting experienced professionals with emerging talent from underrepresented backgrounds, we provide guidance, industry insights, and practical support that help mentees build successful careers. Mentorship fosters creative confidence, opens access to professional networks, and supports soft skills development—while mentors themselves gain greater job satisfaction and purpose.</p> <p>Historically, limited in-house resources made it difficult to scale this high-demand programme. The <b>WOW!house donation</b> has been transformative, enabling us to redesign our mentorship process. We introduced a <b>critical skills-matching algorithm</b>, specialised DEI mentorship support, and enhanced reporting and surveys to assess effectiveness—all digitalised to maximise engagement and data collection.</p> <p>Looking Ahead</p> <p>With continued strategic investment in talent, operational systems, and programme design, United in Design is well-positioned to achieve significant growth and impact in 2025 and beyond. The support from the community and partnership with The Design Center, Chelse Harbour has been transformative, enabling us to build scalable infrastructure and implement our strategic plan effectively internally. As we move forward, we remain committed to dismantling barriers to entry, promoting equity and inclusion, and empowering emerging talent to thrive within the interior design industry.</p> |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |     |
|--|-----------|-----|
|  | Para 1.41 | N/A |
|--|-----------|-----|

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| Achievements against objectives set                          |           |            |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b> |
| Other                                                        |           | <b>N/A</b> |

## Financial Review

|                                                                                  |           |                                                                                                                                                                          |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | During the period, the charity had income of £99,945 and expenditure of £82,498. Resulting in an in year surplus of £17,447                                              |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity does not currently have a formal reserves policy (to be addressed by trustees going forward), however, a £10k cash reserve would be the current ideal level. |
| Amount of reserves held                                                          | Para 1.22 | £39,891                                                                                                                                                                  |
| Reasons for holding zero reserves                                                | Para 1.22 | N/A                                                                                                                                                                      |
| Details of fund materially in deficit                                            | Para 1.24 | No funds are in deficit                                                                                                                                                  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties about the charity continuing as a going concern. The charity has sufficient funds to operate for the foreseeable future.                                |

### 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 | N/A |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity                         | Para 1.46 | N/A |
| Other                                                                           |           | N/A |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution                                                                                                                   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Charitable Incorporated Organisation (CIO)                                                                                     |
| 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 | Every Trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the Trustees. |

### 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 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties                                                     | Para 1.51 | N/A |
| Other                                                                                     |           | N/A |

## Reference and Administrative details

|                             |                                        |
|-----------------------------|----------------------------------------|
| Charity name                | United in Design Charitable Trust      |
| Other name the charity uses | UID                                    |
| Registered charity number   | 1192413                                |
| Charity's principal address | 23 Caxton Street<br>London<br>SW1H 0PY |
|                             |                                        |

### Names of the charity trustees who manage the charity

|  |    | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--|----|-------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
|  | 1  | S G K Ashby       |                 |                                   |                                                               |
|  | 2  | Prof. G J Brooker |                 |                                   |                                                               |
|  | 3  | A L Dauley        |                 |                                   |                                                               |
|  | 4  | I Nwaku           |                 |                                   |                                                               |
|  | 5  | B Ahmed           |                 |                                   |                                                               |
|  | 6  | L Findlay         |                 |                                   |                                                               |
|  | 7  | C Mensa           |                 |                                   |                                                               |
|  | 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

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

### Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| N/A          |                                   |  |
|              |                                   |  |
|              |                                   |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|     |
|-----|
| N/A |
|-----|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|

## Other optional information

|     |
|-----|
| N/A |
|-----|

# 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)

Alex Dauley

Position (eg Secretary,  
Chair, etc)

Trustee

Date

31 October 2025

**United in Design Charitable Trust**  
Independent Examiner's Report to the Trustees  
For the Year Ended 31 December 2024



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**Independent examiners report to the Trustees of United in Design Charitable Trust**

I report to the trustees on my examination of the accounts for United in Design Charitable Trust ("the charity") for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Michelle Ferris** BSc (Hons) FCA DChA  
Albert Goodman LLP  
Goodwood House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

Date: 30 October 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

United in Design Charitable Trust

1192413

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Subscriptions                                         | 30,805                                       | -                                       | -                                      | 30,805                          | 26,750                        |
| Donations                                             | 56,827                                       | -                                       | -                                      | 56,827                          | 6,484                         |
| Grants                                                | 4,000                                        | -                                       | -                                      | 4,000                           | 15,000                        |
| Raffle                                                | -                                            | -                                       | -                                      | -                               | 4,362                         |
| Internship Management Fee                             | 8,013                                        | -                                       | -                                      | 8,013                           | -                             |
| Ticketed Events                                       | 300                                          | -                                       | -                                      | 300                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>99,945</b>                                | <b>-</b>                                | <b>-</b>                               | <b>99,945</b>                   | <b>52,596</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>99,945</b>                                | <b>-</b>                                | <b>-</b>                               | <b>99,945</b>                   | <b>52,596</b>                 |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Advertising & Marketing                               | 245                                          | -                                       | -                                      | 245                             | 4,266                         |
| Accountancy/bookkeeping fees                          | 3,876                                        | -                                       | -                                      | 3,876                           | 3,648                         |
| Consulting                                            | 54,880                                       | -                                       | -                                      | 54,880                          | 49,995                        |
| Entertainment                                         | 59                                           | -                                       | -                                      | 59                              | -                             |
| Subscriptions                                         | 257                                          | -                                       | -                                      | 257                             | 336                           |
| Event costs                                           | 2,759                                        | -                                       | -                                      | 2,759                           | 1,974                         |
| Bursaries                                             | 581                                          | -                                       | -                                      | 581                             | -                             |
| Stripe Fees                                           | 140                                          | -                                       | -                                      | 140                             | -                             |
| Printing, Postage and Stationary                      | 651                                          | -                                       | -                                      | 651                             | -                             |
| Insurance                                             | 227                                          | -                                       | -                                      | 227                             | -                             |
| IT Software and Consumables                           | 882                                          | -                                       | -                                      | 882                             | -                             |
| Rent                                                  | 1,387                                        | -                                       | -                                      | 1,387                           | -                             |
| Salaries                                              | 15,000                                       | -                                       | -                                      | 15,000                          | -                             |
| Telephone & Internet                                  | 45                                           | -                                       | -                                      | 45                              | -                             |
| Travel - National                                     | 211                                          | -                                       | -                                      | 211                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>81,199</b>                                | <b>-</b>                                | <b>-</b>                               | <b>81,199</b>                   | <b>60,219</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
| Computer Equipment                                    | 1,299                                        | -                                       | -                                      | 1,299                           | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,299</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>1,299</b>                    | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>82,498</b>                                | <b>-</b>                                | <b>-</b>                               | <b>82,498</b>                   | <b>60,219</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>17,447</b>                                | <b>-</b>                                | <b>-</b>                               | <b>17,447</b>                   | <b>- 7,623</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>22,444</b>                                | <b>-</b>                                | <b>-</b>                               | <b>22,444</b>                   | <b>30,067</b>                 |
| <b>Cash funds this year end</b>                       | <b>39,891</b>                                | <b>-</b>                                | <b>-</b>                               | <b>39,891</b>                   | <b>22,444</b>                 |

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

| Categories                                                  | Details                                                                             | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|
| <b>B1 Cash funds</b>                                        | Treasurer's account @ Lloyds Bank                                                   | 39,891                                     | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             | <b>Total cash funds</b>                                                             | <b>39,891</b>                              | <b>-</b>                                 | <b>-</b>                                |
|                                                             | (agree balances with receipts and payments account(s))                              | OK                                         | OK                                       | OK                                      |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                                                      | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|                                                             | Sponsorship debtors                                                                 | 6,042                                      | -                                        | -                                       |
|                                                             | Management Fee debtors                                                              | 5,904                                      | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                                                      | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                                                      | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|                                                             | Apple Laptop: MBA 13.6                                                              | Unrestricted                               | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                                                      | <b>Fund to which liability relates</b>     | <b>Amount due (optional)</b>             | <b>When due (optional)</b>              |
|                                                             | Accountancy Fees                                                                    | Unrestricted                               | 1,170                                    |                                         |
|                                                             | HMRC - payroll liabilities                                                          | Unrestricted                               | 4,374                                    |                                         |
|                                                             |                                                                                     |                                            | -                                        |                                         |
|                                                             |                                                                                     |                                            | -                                        |                                         |
|                                                             |                                                                                     |                                            | -                                        |                                         |
| Signed by one or two trustees on behalf of all the trustees | <b>Signature</b>                                                                    | <b>Print Name</b>                          | <b>Date of approval</b>                  |                                         |
|                                                             |  |                                            |                                          |                                         |