



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/10/2021      **Period start date**    **To** 30/09/2022      **Period end date**

**Charity name:** Epistemic

**Charity registration number:** 1193217

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | To act as a resource for young people living in the United Kingdom by providing advice and assistance and organising programmes of educational and other activities, in particular but not exclusively through workshops and sessions in Science, Technology, Engineering and Mathematics (STEM) topics and careers as a means of:<br>a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;<br>b) Advancing education;<br>c) Relieving unemployment.                                                                                                                                                                 |
| 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 | Epistemic aims to ensure that all young people in the UK, regardless of their geographical location, have the opportunity to engage with professionals working in STEM in order to inspire and encourage them to pursue STEM careers. We do this by providing a free service connecting schools and youth groups directly to STEM professionals via a video conferencing platform. These sessions are flexible and allow young people to engage in open dialogue with those working in STEM industries/academia.<br>The Epistemic trustees are focussing on maturing the charity including finalising the required policies, development of a logo and aesthetics, applying for funding and carrying out trials with schools and training providers. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees of Epistemic have volunteered their time and energy to the activities of Epistemic so that the charity can fulfil its goal to engage with and inspire young people into STEM. The trustees have taken the commission's public benefit guidance into account when making any decision it is relevant to.                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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|  |  | Epistemic is currently in a ‘maturation’ stage where the activities being carried out and decisions being made by the trustees are to establish the charity and will enable us to conduct our main activities (providing interactive sessions between young people and STEM professionals to educate and advise on potential career pathways) that will directly benefit of all young people across the UK that engage with our services. |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Contribution made by volunteers                                  | Para 1.38      | <p>Epistemic has been set up and is being progressed entirely by the voluntary action of its trustees. They commit their personal time and energy to this endeavour and the founding members of Epistemic are extremely grateful for this so would like to use this opportunity to once again express their thanks and deep gratitude to them.</p> <p>The scope for volunteers for Epistemic will grow as it does and policies and strategies have been worked up to help with recruitment and management of said volunteers.</p>                                                                                                                                                                                                                                                                                                                                                              |
| Other                                                            |                | <p><u>Future Activity</u></p> <p>The trustees of Epistemic have laid out a detailed action plan for the current and next financial reporting periods. When setting out this plan, the trustees of Epistemic specifically considered the Charity Commission’s guidance on public benefit to ensure we align our targets.</p> <p>The activities within the plan aim to transition the charity from ‘maturing’ to full scale delivery for public benefit. These activities include:</p> <ul style="list-style-type: none"> <li>• More trial sessions with primary schools</li> <li>• More trial sessions with secondary schools</li> <li>• Publicity campaign to promote the service within schools</li> <li>• Recruitment campaign for STEM professionals</li> <li>• Update of all policies and regulations</li> <li>• Review of all policies and regulations by a legal professional</li> </ul> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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|  |  | <ul style="list-style-type: none"> <li>● Finalisation of logo and general aesthetic to help build the charity's brand (related to publicity campaign)</li> <li>● Application for grants and other funding/donations - this has been a critical issue for the last financial year, so we are making this top priority</li> <li>● Gather more testimonies</li> <li>● Generation of templates for STEM pros to use for their sessions</li> <li>● Engagement with Professional Engineering Institutions and other STEM related organisations</li> <li>● Expand delivery of sessions following feedback from trials</li> </ul> |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 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>Most activities carried out by Epistemic in this financial reporting period have been further preparation for the charity to carry out the activities for its beneficiaries:</p> <ul style="list-style-type: none"> <li>● Received first donation of £500 to help us develop our logo</li> <li>● Maturation of website, including application page</li> <li>● Review of trustees to help with the activities of Epistemic</li> <li>● All policies drafted, now awaiting funds to be able to have these policies reviewed by a legal professional</li> <li>● Multiple applications for grants/funding were submitted, and more are on the way!</li> <li>● Multiple trials held, including with primary and secondary school age children, some even from an analogue lunar base (as though the children were speaking to astronauts in space)</li> <li>● Framework for informal sessions determined based on trials (enacted feedback)</li> <li>● Logo development in progress and due to be finalised, including determining 'supplementary' logos to represent our values</li> </ul> <p>The trustees are currently conducting this year's 'goal setting' activity to ensure that the above activities can be closed and energy can be focussed on delivering sessions to young people. These sessions will be focussed on</p> |

|  |  |                                                                                                                  |
|--|--|------------------------------------------------------------------------------------------------------------------|
|  |  | providing advice and inspiration for potential future careers in Science, Technology, Engineering & Mathematics. |
|--|--|------------------------------------------------------------------------------------------------------------------|

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | Unfortunately we missed a few of our targets this year primarily due to lack of funds. We were unsuccessful in some of our applications and this has hampered our progress with our policies as we would like them to be externally checked, especially safeguarding. However we have also exceeded some of our objectives, including conducting more trials than anticipated (that all went very successfully!), we learned a lot and have finessed our 'formula' for these sessions. |
| Performance of fundraising activities against objectives set | Para 1.41 | As mentioned above, unfortunately we did not manage to be successful in all our fundraising activities, however we have managed to secure our first major donation that has enabled us to commission a graphic designer to develop our logo, and for that we are immensely grateful!                                                                                                                                                                                                   |
| Investment performance against objectives                    | Para 1.41 | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Other                                                        |           | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Epistemic received the first donation of £500 from DeskLodge, with the key aim to use it to develop the logo (which is in progress). A number of grants etc were applied for and have either not concluded within this financial reporting period or not been successful. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Donation amount is being held while the graphic designer is developing our logo. As agreed, we will pay the designer upon completion of work.                                                                                                                             |
| Amount of reserves held                                                          | Para 1.22 | £500                                                                                                                                                                                                                                                                      |
| Reasons for holding zero reserves                                                | Para 1.22 | N/A                                                                                                                                                                                                                                                                       |
| Details of fund materially in deficit                                            | Para 1.24 | No funds are materially in deficit.                                                                                                                                                                                                                                       |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The trustees do not have any concerns of the uncertainties about the continuation of the charity.                                                                                                                                                                         |

### 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 | 1x donation from DeskLodge                                                                                                                                                                                                |
| 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 | The key risk facing the charity at the moment is the lack of funds secured at present, which is holding up progress. This is the main priority of the trustees at present and will continue into the next reporting year. |
| 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, adopted 14/01/2021, updated 14/08/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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 | <p>Trustees are appointed for a term of three years and can stand down or stand for re-elected by the remaining trustees at the end of their term, as per the constitution. The three founding trustees have been appointed for 7, 6 and 5 years to ensure continuity. At the end of their terms they may stand down or stand for re-election.</p> <p>Trustees are recruited in one of two ways:</p> <ul style="list-style-type: none"> <li>• Skills Gap Analysis: a gap analysis of the skills and experiences of the current trustees to identify where existing trustees skills are not sufficient to progress Epistemic, for example in this financial reporting year we identified a gap for a treasurer with financial knowledge/experience. We then reached out to our networks and asked for applicants. The applicants were then proposed and voted at an Epistemic trustees meeting (in line with the constitution) and an offer made to the right applicant, who accepted and joined the Board of Trustees.</li> <li>• Expression of interest: an individual approaches one of the existing trustees and is interested in supporting. The trustees then discuss this at the next meeting and vote to determine if the potential trustee is able to provide benefit to the Board of Trustees and/or has the capacity to support on-going activities (in line with the constitution). A decision is then recorded in the minutes and the potential trustees informed of the outcome.</li> </ul> |

### 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 | When a trustee is adopted, they must complete a checklist for 'onboarding', which must be signed by the new trustee and the general secretary of Epistemic. This includes reading/reviewing the Epistemic Constitution, the government guidelines on becoming a trustee of a charity, the Charity Commission's web pages on "public benefit", and HM |
|----------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                           |           | Revenue & Customs' "Fit and Proper Person" declaration, among other requirements which are made clear to the trustee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The Board of Trustees of Epistemic are structured with the following:</p> <ul style="list-style-type: none"> <li>• A chair of the Board of Trustees who is accountable for the progress of the trustees</li> <li>• A rotating 'chair' of the Epistemic meetings</li> <li>• A rotating 'general secretary' of Epistemic meetings</li> <li>• A treasurer responsible for all financial elements of the charity</li> </ul> <p>Additionally, the trustees are in 'working groups' responsible for the following areas:</p> <ul style="list-style-type: none"> <li>• IT &amp; Website</li> <li>• Grants &amp; Funding</li> <li>• Liaison with schools</li> <li>• Liaison with STEM professionals</li> <li>• Media &amp; Marketing, including logo development</li> </ul> <p>Finally, Epistemic is a member of Teach First's Innovation Network. The involvement with the network has been limited to date however it is an objective to increase the utilisation of this network for reaching out to schools.</p> |
| Relationship with any related parties                                                     | Para 1.51 | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Other                                                                                     |           | <p>The Board of Trustees, in line with the voting described in the constitution, currently makes all decisions. There are no staff members currently employed by Epistemic.</p> <p>Epistemic unfortunately had 3 trustees step down from the board this year, not due to any conflicts, but due to time constraints and personal circumstances. We are currently looking to replace those trustees and are midway through a skills gap analysis.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## Reference and Administrative details

|                             |           |
|-----------------------------|-----------|
| Charity name                | Epistemic |
| Other name the charity uses | N/A       |
| Registered charity number   | 1193217   |

|                             |                                                      |
|-----------------------------|------------------------------------------------------|
| Charity's principal address | 12 Burrows Close<br>Penn<br>HIGH WYCOMBE<br>HP10 8AR |
|                             |                                                      |

# 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 Sophie Harker         | Chair            |                                   |                                                               |
|  | 2 Andrew Hoang          | Treasurer        | From 09/08/2021                   |                                                               |
|  | 3 Anika Ved             |                  | From 10/04/2021                   |                                                               |
|  | 4 Ryan Holmes           |                  |                                   |                                                               |
|  | 5 Nicola Gibbs          |                  |                                   |                                                               |
|  | 6 Thomas Taylor-MacLean | Founding Trustee |                                   |                                                               |
|  | 7 Laura Hoang           | Founding Trustee |                                   |                                                               |
|  | 8                       |                  |                                   |                                                               |
|  | 9                       |                  |                                   |                                                               |
|  | 10                      |                  |                                   |                                                               |
|  | 11                      |                  |                                   |                                                               |
|  | 12                      |                  |                                   |                                                               |
|  | 13                      |                  |                                   |                                                               |
|  | 14                      |                  |                                   |                                                               |
|  | 15                      |                  |                                   |                                                               |
|  | 16                      |                  |                                   |                                                               |
|  | 17                      |                  |                                   |                                                               |
|  | 18                      |                  |                                   |                                                               |
|  | 19                      |                  |                                   |                                                               |
|  | 20                      |                  |                                   |                                                               |

## 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 |

## 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)                        | Sophie Harker                                                                     | Thomas Taylor-MacLean                                                              |
| Position (eg Secretary, Chair, etc) | Chair                                                                             | Co-founder                                                                         |
| Date                                | 29/06/2023                                                                        |                                                                                    |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

| Charity Name | Epistemic |
|--------------|-----------|
| Epistemic    | Epistemic |

|             |         |
|-------------|---------|
| No (if any) | 1193217 |
|-------------|---------|

## Receipts and payments accounts

For the period  
from

Period start date  
10-01-21

To

Period end date  
09-30-22

**CC16a**

## Section A Receipts and payments

|                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                    |                                        |                                      |                                     |                                 |                               |
| DeskLodge Donation                    | 500                                    | - 0                                  | - 0                                 | 500                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
|                                       | -                                      | - 0                                  | - 0                                 | - 0                             | - 0                           |
| <b>Sub total(Gross income for AR)</b> | <b>£500</b>                            | <b>£0</b>                            | <b>£0</b>                           | <b>£500</b>                     | <b>£0</b>                     |

|                                                |    |    |    |     |    |    |
|------------------------------------------------|----|----|----|-----|----|----|
| A2 Asset and investment sales,<br>(see table). |    |    |    |     |    |    |
|                                                | -  | -  | -  | - 0 |    |    |
|                                                | -  | -  | -  | - 0 |    | -  |
| <b>Sub total</b>                               | £0 | £0 | £0 | £0  | £0 | £0 |

|                       |      |    |    |      |    |
|-----------------------|------|----|----|------|----|
| <b>Total receipts</b> | £500 | £0 | £0 | £500 | £0 |
|-----------------------|------|----|----|------|----|

[illegible]

|                                                       |    |    |    |     |    |
|-------------------------------------------------------|----|----|----|-----|----|
| <b>A4 Asset and investment purchases, (see table)</b> |    |    |    |     |    |
|                                                       | -  | -  | -  | - 0 |    |
|                                                       | -  | -  | -  | - 0 |    |
| <b>Sub total</b>                                      | £0 | £0 | £0 | £0  | £0 |

|                       |    |    |    |    |    |
|-----------------------|----|----|----|----|----|
| <b>Total payments</b> | £0 | £0 | £0 | £0 | £0 |
|-----------------------|----|----|----|----|----|

|                                    |             |           |           |             |           |
|------------------------------------|-------------|-----------|-----------|-------------|-----------|
| <b>Net of receipts/(payments)</b>  | <b>£500</b> | <b>£0</b> | <b>£0</b> | <b>£500</b> | <b>£0</b> |
| <b>A5 Transfers between funds</b>  | -           | - 0       | - 0       | - 0         | - 0       |
| <b>A6 Cash funds last year end</b> | -           | - 0       | - 0       | - 0         | - 0       |
| <b>Cash funds this year end</b>    | <b>£500</b> | <b>£0</b> | <b>£0</b> | <b>£500</b> | <b>£0</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 £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | DeskLodge Donation                                     | £500                               | - 0                              | - 0                             |
|               |                                                        | - 0                                | - 0                              | - 0                             |
|               |                                                        | - 0                                | - 0                              | - 0                             |
|               | <b>Total cash funds</b>                                | £500                               | £0                               | £0                              |
|               | (agree balances with receipts and payments account(s)) | £0                                 | £0                               | £0                              |

|                                 | Details | to nearest £ | to nearest £ | to nearest £ |
|---------------------------------|---------|--------------|--------------|--------------|
|                                 |         | - 0          | - 0          | - 0          |
|                                 |         | - 0          | - 0          | - 0          |
|                                 |         | - 0          | - 0          | - 0          |
|                                 |         | - 0          | - 0          | - 0          |
|                                 |         | - 0          | - 0          | - 0          |
|                                 |         | - 0          | - 0          | - 0          |
| <b>B2 Other monetary assets</b> |         | - 0          | - 0          | - 0          |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | - 0             | - 0                      |
|                      |         |                             | - 0             | - 0                      |
|                      |         |                             | - 0             | - 0                      |
|                      |         |                             | - 0             | - 0                      |
|                      |         |                             | - 0             | - 0                      |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
|                                              |         |                             | - 0             | - 0                      |
| B4 Assets retained for the charity's own use |         |                             | - 0             | - 0                      |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | - 0                   |                     |
|                |         |                                 | - 0                   |                     |
|                |         |                                 | - 0                   |                     |
|                |         |                                 | - 0                   |                     |
|                |         |                                 | - 0                   |                     |

| Signed by one or two trustees on behalf of all the trustees | Signature                                                                           | Print Name            | Date of approval |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|------------------|
|                                                             |  | Sophie Harker         | 26/06/2023       |
|                                                             |  | Thomas Taylor-MacLean | 29/06/2023       |

