

# MILES COVERDALE CHARITABLE TRUST

England & Wales · Charity number 1194801

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-15

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

## Contact

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**Address** The Qube  
Miles Coverdale Primary School  
Coverdale Road  
Shepherds Bush  
London  
W12 8JJ

**Phone** 02087435847

**Email** [milescoverdalect@gmail.com](mailto:milescoverdalect@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS OF MILES COVERDALE PRIMARY SCHOOL.

**Activities:** We support the advancement of education at Miles Coverdale Primary School in Shepherds Bush by making grants to the School for activities, initiatives, and interventions that support its pupils. This includes support to particular groups of children as well as broader support that can benefit all pupils at the School. We are guided by the School's priorities and needs for our funding decisions.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Hammersmith And Fulham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£0	£0	-
2023-12-31		£0	£0	-
2022-12-31		£0	£60	-
2021-12-31	£15,100	£15,040		-

## Trustees

Name	Role	Appointed
Michelle Gai Newman	Chair	2020-10-20
Dr Matteo Maria Galizzi		2026-05-05
Lucie Hoben		2026-05-05

**MILES COVERDALE CHARITABLE TRUST**

England & Wales - Charity number 1194801

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2024	<b>To</b>	31	12	2024

## Section A Reference and administration details

**Charity name**

Miles Coverdale Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)**

1194801

**Charity's principal address**

The Qube  
 Coverdale Road  
 London  
**Postcode** W12 8JJ

### 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	Dr Amy Orianna North	Chair		
2	Muna Munzer Wehbe			
3	Christine Wright	Secretary		
4	Michelle Gai Newman	Treasurer		
5	Firas Al-Sheikh			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	FOUNDATION MODEL CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	BY RESOLUTION OF THE BOARD OF TRUSTEES

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of children of Miles Coverdale Primary School.

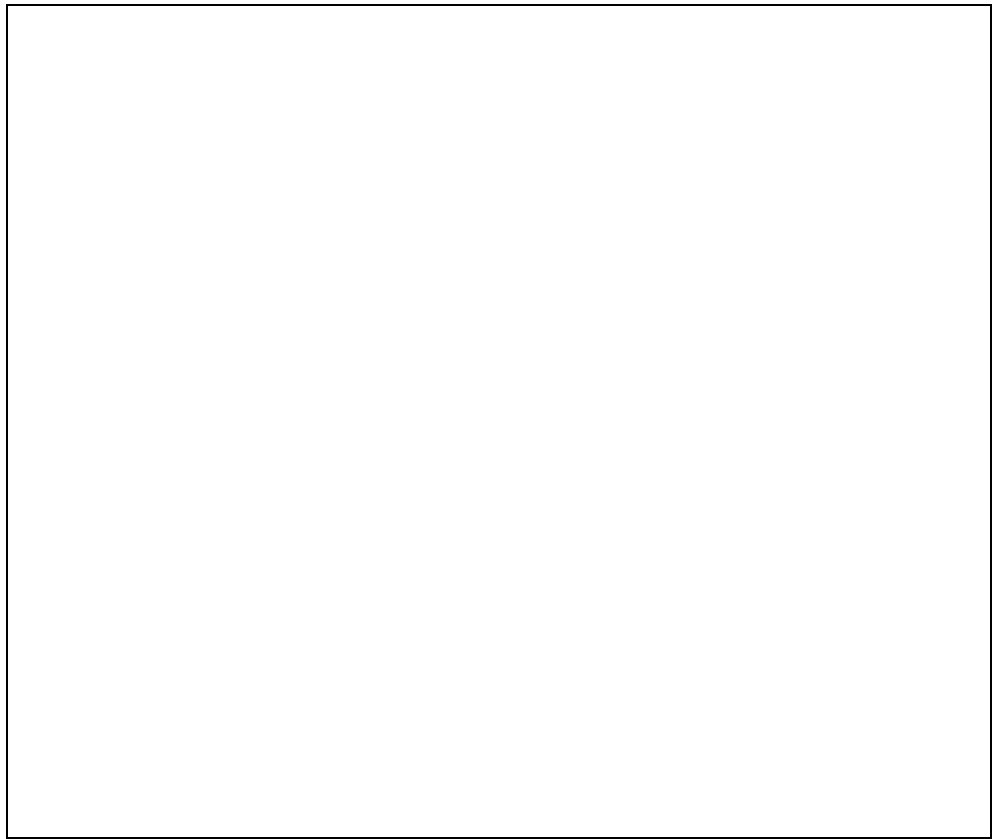
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In this period under review, we did not raise any funds for the school and therefore have not made any grants.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

As no grants were made, there is no charity activity to report on.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As there are no running or staffing costs for the Charity, the Trustees do not feel it is necessary to maintain a level of reserve.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

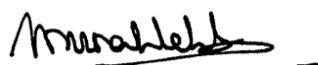
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Muna Munzer Wehbe

Position (eg Secretary, Chair, etc)

Date

23/10/2025



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MUNA WEHBE	23/10/2025	

**MILES COVERDALE CHARITABLE TRUST**

England & Wales - Charity number 1194801

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
 From      01      01      2023      To      31      12      2023

## Section A Reference and administration details

**Charity name** Miles Coverdale Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1194801

**Charity's principal address**

The Qube  
 Coverdale Road  
 London  
**Postcode** W12 8JJ

### 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	Dr Amy Orianna North	Chair		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	FOUNDATION MODEL CONSTITUTION
How the charity is constituted	CIO
Trustee selection methods	BY RESOLUTION OF THE BOARD OF TRUSTEES

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

To advance the education of children of Miles Coverdale Primary School.

**Summary of the objects of the charity set out in its governing document**

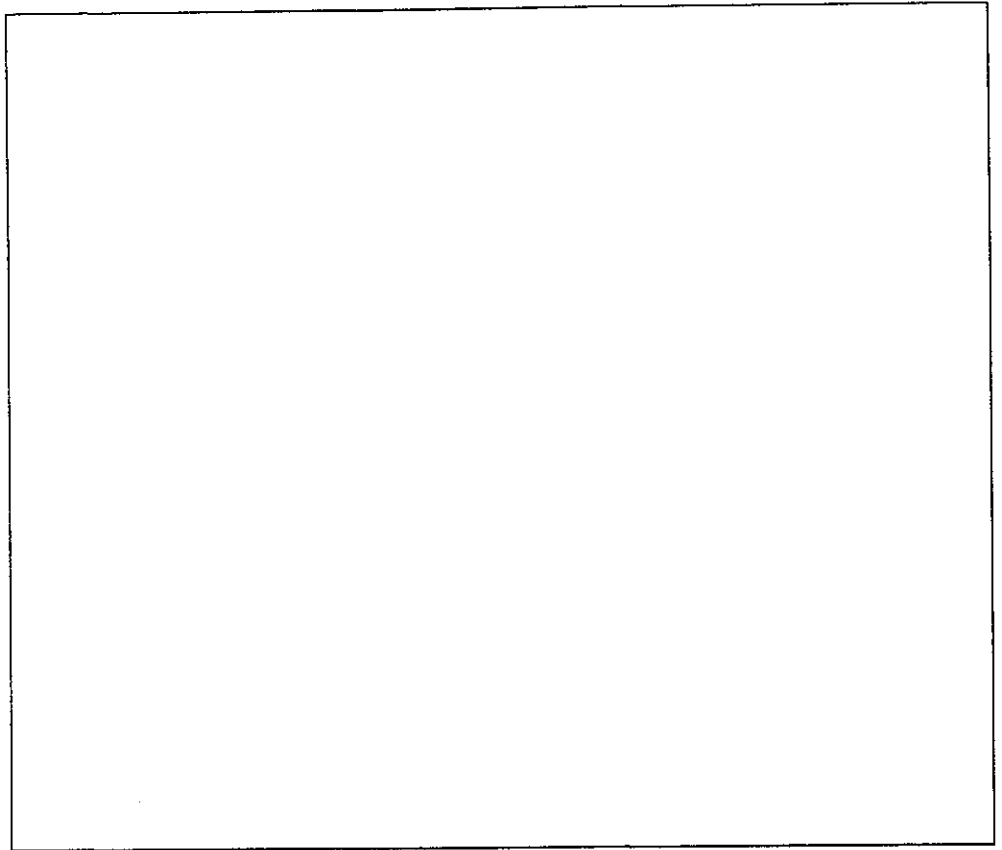
In this period under review we have not raised any additional funds for the school and as a result we have not made any further grants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Section D** Achievements and performance

**Summary of the main achievements of the charity during the year**

As no funding was raised this year, there has been no charity activity.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As there are no running costs or staffing costs for the Charity, the Trustees do not feel it necessary to maintain a level of reserve.

**Details of any funds materially in deficit**

n/a

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Muna Wehbe

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

24/10/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>MILES COVERDALE CHARITABLE TRUST</b>	No (if any) <b>1194801</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date <b>01/01/2023</b>	To	Period end date <b>31/12/2023</b>
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation to set up bank account	-	-	-	-	-
Donation - Cassou + Demas	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Bank charges	-	-	-	-	60
Bank charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	60
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	60
<b>Net of receipts/(payments)</b>	-	-	-	-	60
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	60

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

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

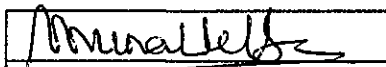
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MUNA WEHBE	24/10/2024

**MILES COVERDALE CHARITABLE TRUST**

England & Wales - Charity number 1194801

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name**

Miles Coverdale Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)**

1194801

**Charity's principal address**

The Qube

Coverdale Road

London

**Postcode**

W12 8JJ

### 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)
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	FOUNDATION MODEL CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	BY RESOLUTION OF THE BOARD OF TRUSTEES

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of children of Miles Coverdale Primary School.

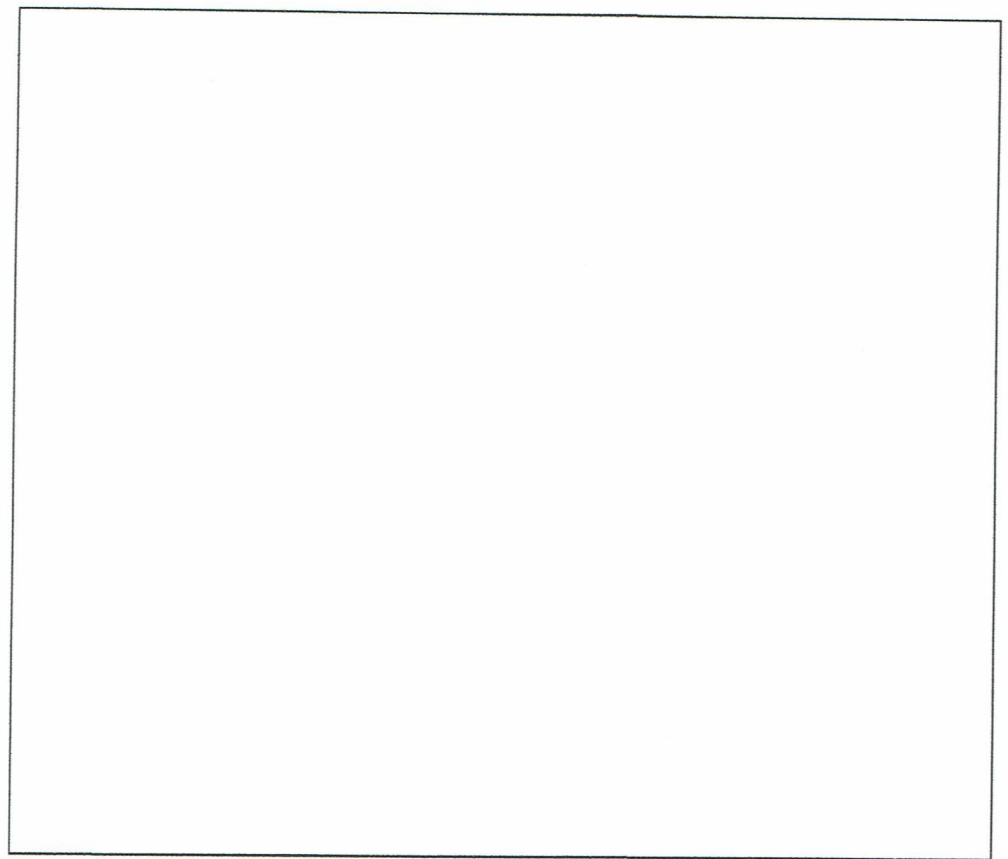
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In this period under review we have not raised any additional funds for the school and have not made any further grants. The school spent the funds remaining from the grant we made last year, and the £60 surplus from last year was spent on covering bank charges this year.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

By the end of December 2022, the school had spent the remaining £7440.31 of the £15,000 grant we had made in 2021 (They had spent only £7559.69 up to the end of December 2021) on iPads and other educational resources for students of the school.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As there are no running costs or staffing costs for the Charity, the Trustees do not feel it is necessary to maintain a level of reserve.

### Details of any funds materially in deficit

n/a

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

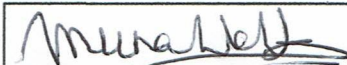
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Muna Wehbe

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

29/10/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>MILES COVERDALE CHARITABLE TRUST</b>	No (if any) <b>1194801</b>
---	-------------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation to set up bank account	-	-	-	-	100
Donation - Cassou + Demas	-	-	-	-	15,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	15,100
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	15,100
<b>A3 Payments</b>					
Grant to Miles Coverdale Primary School	-	-	-	-	15,000
Bank charges	60	-	-	60	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	60	-	-	60	15,040
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	60	-	-	60	15,040
<b>Net of receipts/(payments)</b>	- 60	-	-	60	60
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	60	-	-	60	-
<b>Cash funds this year end</b>	-	-	-	-	60

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))			

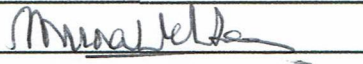
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MUNA WEHBE	29/10/2023

**MILES COVERDALE CHARITABLE TRUST**

England & Wales - Charity number 1194801

---

# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	15	06	2021	<b>To</b>	31	12	2021

## Section A Reference and administration details

**Charity name**

Miles Coverdale Charitable Trust

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**Registered charity number (if any)**

1194801

**Charity's principal address**

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

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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


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

Type of adviser	Name	Address

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

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**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of children of Miles Coverdale Primary School.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In this period under review, we raised a £15,000 donation in support of children with special educational needs at Miles Coverdale Primary School.

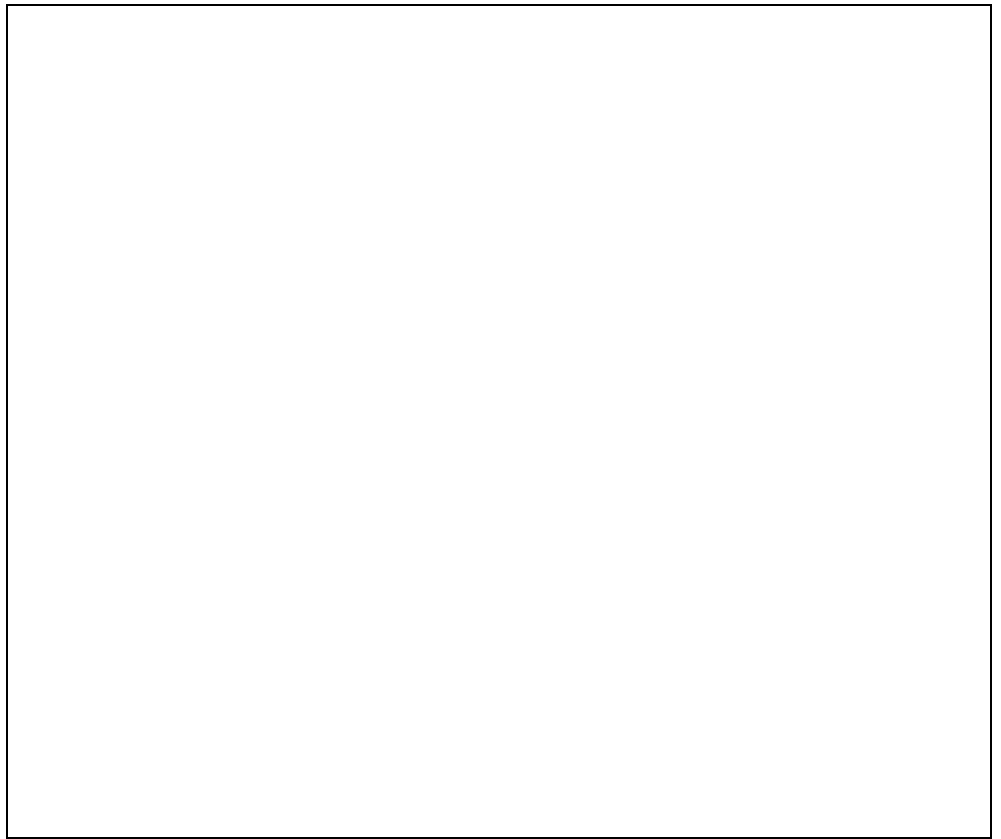
In October 2021 we made a £15,000 grant to the school to support the refurbishment of key learning and recreation spaces for the Resource Base, in order to offer children with special educational needs a better environment for their learning. The grant also helped the School to purchase SEND learning resources such as puzzles, counting mats and learning clocks, benefiting an even broader array of children.

Having considered the Charity Commission's general guidance on public benefit, the trustees are confident that their activities in this period provide benefit to the public.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

By the end of December 2021, Miles Coverdale Primary School had spent £7559.69 of our £15,000 grant on refurbishment of the facilities for the Resource Base at the school. The Resource Base at Miles Coverdale provides for twenty students, aged between three and seven years old, with Developmental Language Disorder. While these students have benefited daily from the improvements that have been made, some other children in Key Stage 1 have also accessed the classrooms during daily phonics lessons, so have also benefited from the enhanced learning environment and additional learning resources. More details on the refurbishment is provided below.

**Outdoor space refurbishment for Resource Base Class E (£4,731.99)**

- Outside space was resurfaced with a softer/spongy surface to improve the aesthetics and also to ensure the area is safer for the children to play and learn.
- Installation of a 'rainbow dome' (a standing structure for children to learn and play inside) providing a calm, sheltered outdoor space used for learning, reading and play.
- Purchase of new outdoor learning furniture, to provide students with different learning environments and experiences, supporting students' language development.
- Purchase of a 'mud kitchen' to support play, learning, storytelling and language development.

**Classroom refurbishment for Resource Base classrooms (£2,827.70)**

- Purchase of new chairs and round tables for Class E. This has improved the aesthetics of the classrooms (the previous furniture was very dated and old), making the space more welcoming. The chairs provide more comfort and support for the students' backs and the round tables allow teachers to sit with the children and support them while completing their work.
- Purchase of new chairs and round tables for Class P. The previous furniture was very dated so the new furniture has made the learning environment more engaging and inclusive. The new tables and chairs are more comfortable and size appropriate for Class P children. The furniture is adjustable, resulting in the students being more relaxed and able to work in a position that is most comfortable for them and conducive to learning.
- Purchase of new storage furniture in Class P in order to maximise storage space available in a very small classroom, providing the students with more functional space, and creating a more engaging, comfortable, tidier and accessible learning environment. Resources are now stored efficiently and are easily accessed by teachers and students.
- Purchase of soft furnishings, such as carpets, to create distinct and varied learning spaces for the students, within the classroom. It has also made the spaces more comfortable and welcoming.
- Painting of the classrooms (paint purchased with donation funds but work carried out by the teachers during the half-term break), creating a clean, fresh, inviting learning environment.
- Purchase of various SEND learning resources including learning games, sensory toys, puzzles, counting mats, learning clocks etc., linked to the National Curriculum and to specifically support learning and language development.

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## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As there are no running costs or staffing costs for the Charity, the Trustees do not feel it is necessary to maintain a level of reserve.

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

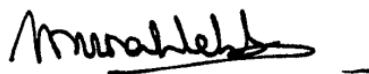
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Muna Munzer Wehbe

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

28/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>MILES COVERDALE CHARITABLE TRUST</b>	No (if any) <b>1194801</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 15/06/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation to set up bank account	100	-	-	100	-
Donation - Cassou + Demas	-	15,000	-	15,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>100</b>	<b>15,000</b>	<b>-</b>	<b>15,100</b>	<b>-</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>100</b>	<b>15,000</b>	<b>-</b>	<b>15,100</b>	<b>-</b>
<b>A3 Payments</b>					
Grant to Miles Coverdale Primary School	-	15,000	-	15,000	-
Bank charges	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40</b>	<b>15,000</b>	<b>-</b>	<b>15,040</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40</b>	<b>15,000</b>	<b>-</b>	<b>15,040</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	60	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>60</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

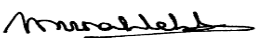
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MUNA MUNZER WEHBE	28/10/2022