

# FREE TO FLY

England & Wales · Charity number 1194841

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-17

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

## Contact

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**Address** Hope Church & Centre  
Somers Road  
Southsea  
Portsmouth  
Hampshire  
PO5 4QA

**Phone** 03300573273

**Email** [hello@freetofly.org.uk](mailto:hello@freetofly.org.uk)

**Website** [www.freetofly.org.uk](http://www.freetofly.org.uk)

## Activities

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**Objects:** TO PROVIDE FOR THE RELIEF OF PREGNANT WOMEN WHO ARE SUFFERING FROM, OR WHO ARE AT RISK OF SUFFERING FROM, DOMESTIC ABUSE DURING THEIR PREGNANCY AND BEYOND, WITHIN THE UNITED KINGDOM. IN PARTICULAR BY, BUT NOT LIMITED TO, PROVIDING SPECIALIST ACCOMMODATION AND HOUSING, PRE AND POST-NATAL SUPPORT, PARENTING SUPPORT, AND ANY OTHER PRACTICAL, FINANCIAL AND EMOTIONAL SUPPORT AS MAY BE NEEDED TO RELIEVE THE NEGATIVE IMPACT OF DOMESTIC ABUSE ON MOTHERS AND THEIR CHILDREN. TO ADVANCE PUBLIC EDUCATION OF THE ISSUE OF DOMESTIC ABUSE THROUGHOUT THE UNITED KINGDOM.

**Activities:** Helping to relieve the suffering of expectant mothers within the UK, who are experiencing (or are at risk of experiencing) domestic abuse during pregnancy, and supporting them to protect their children long term. Activities include, but are not limited to, the provision of specialist accommodation, pre and post-natal support, parenting support, and other practical, financial and emotional support.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-06-30 | £4,348 | £261        | -      | -         |
| 2024-06-30 | £7,314 | £319        | -      | -         |
| 2023-06-30 | £5,889 | £3,565      | -      | -         |
| 2022-06-30 | £3,573 | £101        | -      | -         |

## Trustees

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| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| <b>Nicola Caroline Tapley</b> | Chair | 2021-01-19 |
| Amy Beecroft                  |       | 2023-11-21 |
| Mark Robert Dearing           |       | 2023-11-21 |
| Natalie Kate Bowdell          |       | 2025-03-24 |

**FREE TO FLY**

England & Wales - Charity number 1194841

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

FreetoFly

No (if any)

## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/07/2024 | To | 30/06/2025 |
|---------------------|------------|----|------------|

### 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>                                    |                                        |                                      |                                     |                                 |                               |
| Donations                                             | 4,348                                  | -                                    | -                                   | 4,348                           | 7,314                         |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>4,348</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,348</b>                    | <b>7,314</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>4,348</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,348</b>                    | <b>7,314</b>                  |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Legal and Professional                                | 35                                     | -                                    | -                                   | 35                              | -                             |
| Bank Fees                                             | 86                                     | -                                    | -                                   | 86                              | 44                            |
| Marketing                                             | -                                      | -                                    | -                                   | -                               | 14                            |
| Office Expenses                                       | 140                                    | -                                    | -                                   | 140                             | 261                           |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>261</b>                             | <b>-</b>                             | <b>-</b>                            | <b>261</b>                      | <b>319</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>261</b>                             | <b>-</b>                             | <b>-</b>                            | <b>261</b>                      | <b>319</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>4,087</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,087</b>                    | <b>6,995</b>                  |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 12,791                                 | -                                    | -                                   | 12,791                          | 5,796                         |
| <b>Cash funds this year end</b>                       | <b>16,878</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,878</b>                   | <b>12,791</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>                                        | Bank Account                                           | 16,878                          | -                             |                              |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             | <b>Total cash funds</b>                                | <b>16,878</b>                   | <b>-</b>                      | <b>-</b>                     |
|                                                             | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                      |                               | Date of approval             |
|                                                             |                                                        | Amy Beecroft<br>Nikki Tapley    |                               |                              |
|                                                             |                                                        |                                 |                               |                              |

**FREE TO FLY**

England & Wales - Charity number 1194841

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

FreetoFly

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2023

To

30/06/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations                                             | 7,314                                     | -                                       | -                                      | 7,314                           | 5,889                         |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>7,314</b>                              | <b>-</b>                                | <b>-</b>                               | <b>7,314</b>                    | <b>5,889</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>7,314</b>                              | <b>-</b>                                | <b>-</b>                               | <b>7,314</b>                    | <b>5,889</b>                  |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Legal and Professional                                | -                                         | -                                       | -                                      | -                               | -                             |
| Bank Fees                                             | 44                                        | -                                       | -                                      | 44                              | -                             |
| Marketing                                             | 14                                        | -                                       | -                                      | 14                              | 3,226                         |
| Office Expenses                                       | 261                                       | -                                       | -                                      | 261                             | 339                           |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>319</b>                                | <b>-</b>                                | <b>-</b>                               | <b>319</b>                      | <b>3,565</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>319</b>                                | <b>-</b>                                | <b>-</b>                               | <b>319</b>                      | <b>3,565</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>6,995</b>                              | <b>-</b>                                | <b>-</b>                               | <b>6,995</b>                    | <b>2,324</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>5,796</b>                              | <b>-</b>                                | <b>-</b>                               | <b>5,796</b>                    | <b>3,472</b>                  |
| <b>Cash funds this year end</b>                       | <b>12,791</b>                             | <b>-</b>                                | <b>-</b>                               | <b>12,791</b>                   | <b>5,796</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>                                        | Bank Account                                           | 12,791                          | -                             |                              |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             | <b>Total cash funds</b>                                | <b>12,791</b>                   | <b>-</b>                      | <b>-</b>                     |
|                                                             | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                      |                               | Date of approval             |
|                                                             |                                                        | Amy Beecroft<br>Nikki Tapley    |                               |                              |
|                                                             |                                                        |                                 |                               |                              |

**FREE TO FLY**

England & Wales - Charity number 1194841

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

CC16a

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|

### 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>                                    |                                        |                                      |                                     |                                 |                               |
| Donations                                             | 5,889                                  | -                                    | -                                   | 5,889                           | 3,423                         |
| Other Income                                          | -                                      | -                                    | -                                   | -                               | 150                           |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>5,889</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,889</b>                    | <b>3,573</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>5,889</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,889</b>                    | <b>3,573</b>                  |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Legal and Professional                                | -                                      | -                                    | -                                   | -                               | 72                            |
| Travel and Subsistence                                | -                                      | -                                    | -                                   | -                               | 29                            |
| Marketing                                             | 3,226                                  | -                                    | -                                   | 3,226                           | -                             |
| Office Expenses                                       | 339                                    | -                                    | -                                   | 339                             | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>3,565</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,565</b>                    | <b>101</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>3,565</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,565</b>                    | <b>101</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>2,324</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,324</b>                    | <b>3,472</b>                  |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 3,472                                  | -                                    | -                                   | 3,472                           | -                             |
| <b>Cash funds this year end</b>                       | <b>5,796</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,796</b>                    | <b>3,472</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>                                        | Bank Account                                           | 5,796                           | -                             |                              |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             | <b>Total cash funds</b>                                | <b>5,796</b>                    | <b>-</b>                      | <b>-</b>                     |
|                                                             | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                      |                               | Date of approval             |
|                                                             |                                                        | Amy Beecroft<br>Nikki Tapley    |                               |                              |

**FREE TO FLY**

England & Wales - Charity number 1194841

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# Accounts

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68 Privett Road  
Fareham  
Hampshire  
PO15 6SP  
[www.freetofly.org.uk](http://www.freetofly.org.uk)

Charity Number: 1194841

**Free to Fly - Receipts and Payments Accounts**  
for the period 17 June 2021 to 30 June 2022

| <b>Receipts and Payments</b>                                        |                 |
|---------------------------------------------------------------------|-----------------|
| <b>Receipts:</b>                                                    |                 |
| <u>Unrestricted Funds</u>                                           |                 |
| Donations                                                           | 3,321.71        |
| Donations from Trustees                                             | 101.25          |
| Compensation from Natwest                                           | 150.00          |
| Gift Aid                                                            | -               |
| <b>Total Receipts</b>                                               | <b>3,572.96</b> |
| <b>Payments:</b>                                                    |                 |
| Accounting (Registered Office)                                      | 72.00           |
| Accounting Software                                                 | -               |
| Mileage (NT and FS)                                                 | 29.25           |
| <b>Total Payments</b>                                               | <b>101.25</b>   |
| <b>Surplus/(Deficit) for the Period</b>                             | <b>3,471.71</b> |
| <b>Statement of Assets and Liabilities at the end of the period</b> |                 |
| <b>Assets:</b>                                                      |                 |
| Natwest Current Account                                             |                 |
| Restricted Funds                                                    | -               |
| Unrestricted Funds                                                  | <u>3,471.71</u> |
|                                                                     | 3,471.71        |
| Petty Cash                                                          | -               |
| <b>Total Cash Funds</b>                                             | <b>3,471.71</b> |
| <b>Liabilities:</b>                                                 |                 |
| The charity had no liabilities at the period end                    |                 |
| <b>Total Liabilities</b>                                            |                 |

Signed by:

\_\_\_\_\_  
Name      Nikki Tapley

Date      \_\_\_\_\_