

# MAINLAND MUSIC FOUNDATION

England & Wales · Charity number 1195924

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-09-27

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

## Contact

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**Address** 57 Maidstone Road  
London  
N11 2JS

**Phone** 07970210499

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

**Website** [www.mainlandmusicfoundation.com](http://www.mainlandmusicfoundation.com)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION IN THE ARTS OF MUSIC, DRAMA, MIME, DANCING AND SINGING FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR, BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF CONCERTS, FESTIVALS, RECITALS, BALLETS, OPERATIC AND THEATRICAL PERFORMANCES.

**Activities:** Arranging concerts, festivals, recitals and other performances for the advancement of education in the art of music for the benefit of the public.

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,080	£9,860	-	-
2024-03-31	£15,950	£12,319	-	-
2023-03-31	£27,835	£8,392	-	-
2022-03-31	£2,000	£18	-	-

## Trustees

Name	Role	Appointed
<b>DAVID RICHARD HIRSCHMAN</b>	Chair	2021-09-27
James Stephen Barr		2021-09-27
Noriko Hart		2021-09-27
Susan Elizabeth Worsey		2021-09-27

**MAINLAND MUSIC FOUNDATION**

England & Wales - Charity number 1195924

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# Accounts

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<b>Receipts and payments accounts</b>	<b>CC16a</b>
For the period from <b>01-Apr-24</b> To <b>31-Mar-25</b>	

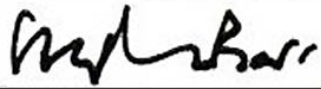

**Section A Receipts and payments**

	Unrestricted 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>					
Grants and donations	5,000	-	-	5,000	22,843
Gilt Aid on donations	3,634	-	-	3,634	2,700
Ticket income	1,972	-	-	1,972	2,200
Other	474	-	-	474	92
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AF)</b>	<b>11,080</b>	<b>-</b>	<b>-</b>	<b>11,080</b>	<b>27,835</b>
<b>A2 Asset and investment sales, (see</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,080</b>	<b>-</b>	<b>-</b>	<b>11,080</b>	<b>27,835</b>
<b>A3 Payments</b>					
Charitable Activities	9,410	-	-	9,410	7,654
Fundraising Costs	-	-	-	-	500
Other costs	451	-	-	451	238
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,860</b>	<b>-</b>	<b>-</b>	<b>9,860</b>	<b>8,392</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,860</b>	<b>-</b>	<b>-</b>	<b>9,860</b>	<b>8,392</b>
<b>Net of receipts/payments</b>	<b>1,220</b>	<b>-</b>	<b>-</b>	<b>1,220</b>	<b>19,443</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>25,057</b>	<b>-</b>	<b>-</b>	<b>25,057</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>26,277</b>	<b>-</b>	<b>-</b>	<b>26,277</b>	<b>19,443</b>

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

		Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>				
Unity Trust Bank Account		26,277	-	-
		-	-	-
<b>Total cash funds</b>		<b>26,277</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>				
Details		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
Details	Fund to which asset	Cost (optional)	Current value	
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
Details	Fund to which liability	Amount due	When due (optional)	
			-	-
			-	-
<b>B5 Liabilities</b>				
Details	Fund to which liability	Amount due	When due (optional)	
			-	-
			-	-

Signed by one or two trustees on behalf of

Signature	Print Name	Date of approval
	James Stephen Barr	12.1.26
	David Richard Hirschman	11 Jan 2026

**MAINLAND MUSIC FOUNDATION**

England & Wales - Charity number 1195924

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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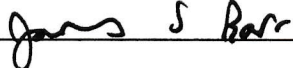
### Section A Receipts and payments

	Unrestricted 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>					
Grants and donations	15,014	-	-	15,014	22,843
Gift Aid on donations	-	-	-	-	2,700
Ticket Income	846	-	-	846	2,200
Other	90	-	-	90	92
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,950</b>	<b>-</b>	<b>-</b>	<b>15,950</b>	<b>27,835</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>15,950</b>	<b>-</b>	<b>-</b>	<b>15,950</b>	<b>27,835</b>
<b>A3 Payments</b>					
Charitable Activities	6,713	-	-	6,713	7,654
Fundraising Costs	500	-	-	500	500
Other costs	4,829	-	-	4,829	238
VAT movements	277	-	-	277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,319</b>	<b>-</b>	<b>-</b>	<b>12,319</b>	<b>8,392</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>12,319</b>	<b>-</b>	<b>-</b>	<b>12,319</b>	<b>8,392</b>
<b>Net of receipts/(payments)</b>	<b>3,631</b>	<b>-</b>	<b>-</b>	<b>3,631</b>	<b>19,443</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,426	-	-	21,426	-
<b>Cash funds this year end</b>	<b>25,057</b>	<b>-</b>	<b>-</b>	<b>25,057</b>	<b>19,443</b>

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unity Trust Bank Account	25,057	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,057</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		£	£	£
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of	Signature	Print Name	Date of approval
	 	David Richard Hirschman James Stephen Barr	19/6/2024 19/6/2024

**MAINLAND MUSIC FOUNDATION**

England & Wales - Charity number 1195924

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# Accounts

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## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month April	Year 2022		Day 31	Month March	Year 2023

### Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

**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	David Hirschman	Chair		
2	Peter Hart			
3	Susan Worsey			
4	Stephen Barr			
5	Noriko Hart			

**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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by the 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

The advancement of education in the arts of music, drama, mime, dancing and singing for the benefit of the public in particular, but not exclusively through the provision of concerts, festivals, recitals, ballets, operatic and theatrical performances.

### 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)

The activities of the charity in the period consisted of presenting a series of four concerts under the theme of Nature & Music, and undertaking fundraising in order to enable the charity to deliver the project. A fifth and final concert in the series is planned to take place in May 2023.

The aim of the project is to inspire the public to admire the beauty and importance of the natural world through music, and to think about our environment from a fresh perspective.

In this period, the charity also commenced planning for its future activities. The next project, with the working title Harmony Beyond Music, will explore issues such as equality, diversity, conflict, exclusion and prejudice.

The trustees have taken due regard to the commission's public benefit guidance when making any decision to which such guidance is relevant.

## 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.

The core objective of the charity is to deliver high quality performances of classical music that speak strongly to key issues in people's lives and in the world around us, and which opens people's minds to different issues and perspectives.

## Section D Achievements and performance

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

The charity's main achievements in the period were to present a series of four concerts between June 2022 and March 2023, with a further concert planned to take place in May 2023, under the theme of Nature & Music.

## Section E Financial review

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

Reserves are needed in order to ensure that the charity has sufficient resources to meet the costs incurred in meeting its charitable objectives. Any surplus remaining at completion of each project or event will be carried forward to future activities.

**Details of any funds materially in deficit**

None

**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**

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**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)

	<b>Position (eg Secretary, Chair, etc)</b>	<input type="text" value="Chair"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

	<b>Date</b> <input type="text" value="29/09/23"/>
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**Independent Examiner's Report**

**Report to the trustees/  
members of** Mainland Music Foundation

**On accounts for the year  
ended** 31 March 2023 **Charity no  
(if any)** 1195924

**Set out on page** 6

I report to the trustees on my examination of the accounts of the above charity ("the Foundation") for the year ended 31 March 2023.

**Responsibilities and  
basis of report** As the charity trustees of the Foundation, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**  **Date:** 4 October 2023

**Name:** Ann Firth

**Relevant professional  
qualification(s) or body  
(if any):** ICAEW

**Address:** 22 Kingsway  
Woking  
GU21 6NU

Receipts and payments accounts

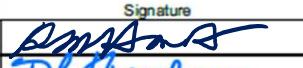

For the period from	Period start date	To	Period end date
	1-Apr-22		31-Mar-23

CC16a

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>					
Grants and donations	22,343	500	-0	22,843	2,000
Gift Aid on donations	2,700	-0	-0	2,700	-0
Ticket income	2,200	-0	-0	2,200	-0
Other	92	-0	-0	92	-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>27,335</b>	<b>500</b>	<b>-0</b>	<b>27,835</b>	<b>2,000</b>
<b>A2 Asset and investment sales, (see</b>					
	-0	-0	-0	-0	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>Total receipts</b>	<b>27,335</b>	<b>500</b>	<b>-</b>	<b>27,835</b>	<b>2,000</b>
<b>A3 Payments</b>					
Charitable Activities	7,154	500	-0	7,654	-0
Fundraising Costs	500	-0	-0	500	-0
Other costs	238	-0	-0	238	18
	-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</b>	<b>7,892</b>	<b>500</b>	<b>-0</b>	<b>8,392</b>	<b>18</b>
<b>A4 Asset and investment purchases,</b>					
	-0	-0	-0	-0	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>Total payments</b>	<b>7,892</b>	<b>500</b>	<b>-</b>	<b>8,392</b>	<b>18</b>
<b>Net of receipts/(payments)</b>	<b>19,444</b>	<b>-0</b>	<b>-0</b>	<b>19,444</b>	<b>1,982</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>A6 Cash funds last year end</b>	<b>1,982</b>	<b>-0</b>	<b>-0</b>	<b>1,982</b>	<b>-0</b>
<b>Cash funds this year end</b>	<b>21,426</b>	<b>-0</b>	<b>-0</b>	<b>21,426</b>	<b>1,982</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>	Unity Trust Bank Account	21,426	-0	-0
		-0	-0	-0
		-0	-0	-0
	<b>Total cash funds</b>	<b>21,426</b>	<b>-0</b>	<b>-0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
<b>B3 Investment assets</b>	Details	Fund to which asset	Cost (optional)	Current value
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset	Cost (optional)	Current value
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
<b>B5 Liabilities</b>	Details	Fund to which liability	Amount due (optional)	When due (optional)
			-0	
			-0	
			-0	
			-0	
			-0	
Signed by one or two trustees on behalf of all	Signature	Print Name	Date of approval	
		Peter Michael Hart	29/09/23	
		David Richard Hirschman	13/09/23	

**MAINLAND MUSIC FOUNDATION**

England & Wales - Charity number 1195924

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 27	Month Sep	Year 2021		Day 31	Month March	Year 2022

## Section A Reference and administration details

**Charity name** Mainland Music Foundation

**Other names charity is known by**

**Registered charity number (if any)** 1195924

**Charity's principal address** 57 Maidstone Road  
London  
**Postcode** N11 2JS

### 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	David Hirschman	Chair		
2	Peter Hart			
3	Susan Worsey			
4	Stephen Barr			
5	Noriko Hart			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by the 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

The advancement of education in the arts of music, drama, mime, dancing and singing for the benefit of the public in particular, but not exclusively through the provision of concerts, festivals, recitals, ballets, operatic and theatrical performances.

**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)**

The activities of the charity in the short period since incorporation consisted of putting in place the arrangements for the charity's inaugural project, being a series of concerts to take place during the 2022 and 2023 financial years under the theme of Nature & Music, and commencing fundraising in order to enable the charity to deliver the project.

The aim of the project is to inspire the public to admire the beauty and importance of the natural world through music, and to think about our environment from a fresh perspective.

An initial launch event was held on 31 March 2022, with the purpose of increasing awareness of the charity's existence and its activities, and to commence the charity's fundraising programme.

The trustees have taken due regard to the commission's public benefit guidance when making any decision to which such guidance is relevant.

**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.

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

The charity's main achievements in the period since incorporation were to devise and arrange a series of four concerts to take place between June 2022 and May 2023 under the theme of Nature & Music, and to hold an initial launch event on 31 March 2022.

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## Section E Financial review

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

Reserves are needed in order to ensure that the charity has sufficient resources to meet the costs incurred in meeting its charitable objectives. Any surplus remaining at completion of each project or event will be carried forward to future activities.

**Details of any funds materially in deficit**

None

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Richard Hirschman	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	8 / 1 / 23	

## Receipts and payments accounts

<b>For the period from</b>	Period start date 27-Sep-21	<b>To</b>	Period end date 31-Mar-22
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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>					
Donations	2,000	- 0	- 0	2,000	- 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>2,000</b>	<b>- 0</b>	<b>- 0</b>	<b>2,000</b>	<b>- 0</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	- 0	-
	-	-	-	- 0	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0</b>	<b>-</b>
<b>Total receipts</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>A3 Payments</b>					
Bank charges	18	- 0	- 0	18	- 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</b>	<b>18</b>	<b>- 0</b>	<b>- 0</b>	<b>18</b>	<b>- 0</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	- 0	-
	-	-	-	- 0	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0</b>	<b>-</b>
<b>Total payments</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,982</b>	<b>- 0</b>	<b>- 0</b>	<b>1,982</b>	<b>- 0</b>
A5 Transfers between funds	-	- 0	- 0	- 0	- 0
A6 Cash funds last year end	-	- 0	- 0	- 0	- 0
<b>Cash funds this year end</b>	<b>1,982</b>	<b>- 0</b>	<b>- 0</b>	<b>1,982</b>	<b>- 0</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>	Unity Trust Bank Account	1,982	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
	<b>Total cash funds</b>	<b>1,982</b>	<b>- 0</b>	<b>- 0</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
<b>B3 Investment assets</b>			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
<b>B4 Assets retained for the charity's own use</b>			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
<b>B5 Liabilities</b>			- 0	-
			- 0	-
			- 0	-
			- 0	-
			- 0	-

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

Signature

Print Name

David Richard Hirschman

Date of approval

8/1/23