

# THE JUST LOVE PROJECT

England & Wales · Charity number 1197367

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-01-06

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

## Contact

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**Address** 45 St. Ives Road  
Consett  
DH8 7PZ

**Phone** 07399083314

**Email** [huntleygen77@gmail.com](mailto:huntleygen77@gmail.com)

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

## Activities

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**Objects:** TO RELIEVE PEOPLE LIVING IN NORTH WEST DURHAM AND THE SURROUNDING AREA WHO ARE IN NEED, BY REASON OF THEIR AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, WITH PARTICULAR FOCUS ON PROVIDING ASSISTANCE TO THOSE AFFECTED BY COVID-19 OR WHO ARE AFFECTED BY OR VICTIM OF OTHER DISASTER, TROUBLE, CATASTROPHE OR WAR.

**Activities:** To supply personal and home hygiene packs to those suffering hygiene poverty.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Durham
- Gateshead
- Hartlepool
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,410	£22,463	-	-
2024-01-05	£21,992	£14,786	-	-
2023-01-05	£5,505	£4,151	-	-

## Trustees

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Name	Role	Appointed
Jean Huntley	Chair	2021-12-31
Elizabeth Pratt		2021-12-31
FIONA SHEILA NICOL		2021-12-31
Joanna Hopper		2021-12-31
Kevin Walls		2025-09-16
Mary Glynn		2024-01-31
Michelle Spinks		2025-09-16

**THE JUST LOVE PROJECT**

England & Wales - Charity number 1197367

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# Accounts

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## Section E

## Financial review

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

Currently - none

**Details of any funds materially in deficit**

Not applicable

### 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);

#### Principal Sources of Funding:-

**AAP Derwent Valley Partnership- "We've Got You Phase 2Project"**

**Point North - Consett Foodbanks24**

**Individual donation:- £20 per month ( paying for PLI insurance)**

**Le-Caf Donation £1265.20**

**Monthly donations from Tombola stalls**

Salvation Army and other drop boxes

## Section F

## Other optional information

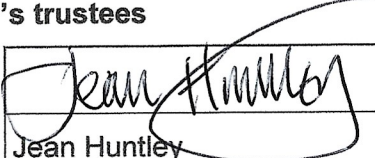
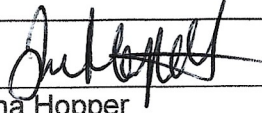
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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jean Huntley	Joanna Hopper
<b>Position</b>	Chair	Treasurer
<b>Date</b>	22/10/2025	22/10/25

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

**Volunteers/ team building**

The key changes this year brought for us was having a new operational base at Delta North having outgrown our previous venue. Moving all our stock and equipment was demanding but has brought with it a new group of volunteers. Help from the community ensured that we were able to ensure that there were no glitches in our delivery programme. Having more space, as well as allowing the facility to pack and store more packs and products, has ensured a rational feedthrough of packs to the users across all projects.

As a small charity, having space to display the on-going project requirements and achievements has been most beneficial in being able to keep all volunteers abreast with the work in progress and has helped with the developing the team spirit.

**Broadening Reach**

We have been able to broaden the area of reach of the charity supplying to a wider range of foodbanks, schools and community groups.

We have been able to engage more young people in the "delivery" of the charity through engaging them in the packing process.

**Performance**

Development of policy in relation to contribution made by volunteers.

**Trustees**

A few of our trustees have suffered serious ill health issues throughout the year and their level of dedication and commitment to the aims have been outstanding. All projects have still been delivered on target.

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

**All trustees give their time voluntarily in all aspects of their time spent for the charity and receive no remuneration or other benefits.**

We are extremely grateful to our team of volunteers for their hours of dedicated work: packing, transferring stock, stock keeping, delivering across our area. The team has been assisted throughout by students and staff from Delta North.

We would also like to thank our local community for supporting us through drop boxes.

Many thanks to all individuals who have given us donations to further our work.

A special thanks to Delta North and their committee members for giving us free storage and packing space.

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

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

### **Volunteer and In-Kind Contributions**

The Just Love Project continues to rely extensively on the time, care, and skills of volunteers who embody our values of compassion, justice, and shared humanity. Our activities are powered by community participation and the meaningful involvement of volunteers of all ages and abilities, including the recently weekly support from pupils and staff at the local special school.

Throughout the year, we have systematically recorded the contributions made at each session, capturing the hours given by every volunteer. Activities include:

- Packing wellbeing and care packs
- Delivering packs to recipients and partner organisations
- Administrative work and paperwork
- Online and warehouse shopping for products
- Shelf packing and stocktaking sessions
- Writing funding bids and partnership proposals

All volunteer hours are currently valued at the UK National Minimum Wage for reporting purposes, providing a fair and transparent representation of the charity's in-kind contribution. We recognise, however, that some roles particularly fundraising, bid writing, and coordination require higher levels of skill and responsibility, and we intend to introduce tiered valuation rates in the coming year to reflect this more accurately.

This systematic recording allows us to show the true scale and social value of our work, evidencing both community impact and the significant non-financial resources leveraged in pursuit of our charitable objectives.

**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)**

**Aims |:-**

- To distribute our 8 categories of sanitary care and hygiene packs targeting people in need across all age groups: - through food banks, schools, churches and voluntary sector organisations to: -
- To make changes to enable people to start to access their life chances
- To improve the sense of isolation felt by individuals and communities who suffer from hygiene poverty.
- To alleviate poverty amongst those most in need.
- To improve physical and mental ill health through improving the sense of well-being and self-esteem.
- Reduction of demands on social, welfare and psychological healthcare services.
- To improve the purchasing power of individuals and families in receipt of our packs enabling choice in food purchases etc;

**In the planning and compilation of our packs we have kept in mind the Charity Commission's guidance on public benefit.**

Since the onset of our Charity we have made significant progress. Having received funding to enhance our visibility and to conduct pilot projects we gained valuable insight through the feedback we received. Users found our packs highly beneficial.

Savings we made from efficient purchases were all reinvested into the projects / community, enhancing our impact across multiple food banks, a college, schools and community groups and brought further monies into our communities.

As well as our own ongoing fund-raising events we have applied and received funding from a number of sources over the year to supply schools, individuals and community groups and have ended another year on a high note, having been successful in achieving funding from our A.A.P, Point North and anonymous donations to provide our hygiene packs for local food banks and community groups.

Having a new venue has enabled us to have groups of college students and staff join our team in packing our bags.

Feedback has attested to a great need for our packs across our communities. Continuous consultation and paying attention to feedback and reports on the underlying issues underpins the progress and developments we have made to our processes and procedures to date

Across the range of projects we have undertaken this year we have been able to support 3842 people, giving out 385 Male, 357 Female, 273 Family and 488 household packs.

Significantly, our savings made, through our ability to access products from a charity outlet, has allowed us to make and distribute 574 extra packs, since we plough back all savings and benefits into the project. This in turn has brought more benefit to our local economy through increasing the spending capacity of individuals and families,

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

To relieve people living in Durham and the surrounding area who are in need by reason of their age, ill health, financial hardship or social circumstances and suffering from hygiene poverty.

The Just Love project is passionately committed to combating hygiene poverty, with immediate and strategic actions to support both school-aged children and the wider community affected by this growing crisis.

We recognise the dignity that comes with personal hygiene, the right to arrive at school with clean clothes, and the ability to maintain basic cleanliness at home.

Our mission extends to ensuring that no individual or family must choose between essential hygiene products and other critical needs like eating and heating.

In the short term, through collaborative partnerships, community engagement, and direct support, we aim to provide immediate relief through distribution of hygiene packs and support to those directly affected, fostering dignity and wellbeing. By supplying schools with resources to discreetly assist students, engaging with policymakers to highlight the need for greater support and mobilising community action, we work towards a future where hygiene poverty is eradicated.

Our long-term vision then is to catalyse systemic change, advocating for policies and community practices that ensure that access to the hygiene products necessary for health, wellbeing and full participation in society is accessible to all, not a privilege.

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

Type of adviser	Name	Address
Bank	Lloyds	

**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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by board of existing 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.

**The policies and procedures** we follow include our :- Guidelines for conducting Meetings; Trustees Code of Conduct; Guidelines on roles and responsibilities) Chair, Secretary, Treasurer); Financial policy and Financial rules and guidelines; Data protection Policy and Procedure; Safeguarding Policy, Equalities and Opportunities Policy and our overarching governing Constitution.

- We have adopted a rigorous checks and measures system of accounting for all monies, packs of hygiene and sanitary items and products donated. To clearly demonstrate our commitment to the Code of Fundraising Practice, we subscribe to the Funding Regulator every year.
- **Organisational Structures:** - Though we have adopted the traditional structures and key roles and responsibilities for the conduct of our meetings, we embrace a collegiate approach together with a shared set of values, where each of us has the necessary training and materials available to enable each to fulfil another's role. We have a dedicated team of volunteers to support our endeavours.

**Networking:-**

- We deliver our packs via local Food-banks, schools, churches and voluntary organisations and have worked closely with our local Area Partnership team, whose guidance and expertise have proven invaluable. We have also enlisted the support of the County Cabinet Member for Social-Inclusion, and he has ensured that the issue of hygiene poverty is being closely considered by the Cabinet. Close working relationship with Food-banks, other charities, schools and college, churches and community groups.

**Major Risks:-**

- Operational premises- developing a strategy to ensure a permanent, funded place from which to operate.



# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 6	January	2024	To 31st	March	2025

## Section A Reference and administration details

Charity name

The Just Love Project

Other names charity is known by

Registered charity number (if any)

1197367

Charity's principal address

45, St. Ive's Road, Leadgate,

Consett.

Co. Durham

Postcode

DH87PZ

### 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	Mrs. Jean Huntley	Chair	31 <sup>st</sup> December 2023	
2	Mr Michael Twist	Secretary	November 23-June 25	
3	Ms Joanna Hopper	Treasurer	31 <sup>st</sup> December 2023	
4	Mrs Elizabeth Pratt		31 <sup>st</sup> December 2023	
5	Mrs Fiona Nichol	Safeguarding Lead	31 <sup>st</sup> December 2023	
6	Mrs Judith Twiss	Funding Officer	November 23-June 25	
7	Mary Glynn	IT officer	31 <sup>st</sup> January 2024	
8	John David Hopper	Vice Chair	31/1/24 – 4/8/25	
9				
10				
11				
12				
13				
14				
15				

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

Name	Dates acted if not for whole year



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Just Love project

1197367

## Receipts and payments accounts

CC16a

For the period  
from

06.01.2024

To

31.03.2025

### 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>					
DVP AAP WGY2		6,588	-	6,588	-
ALEX WATSON NEW PREMISES		2,309	-	2,309	-
FUND RAISERS	630		-	630	-
POINT NORTH CFB		2,871	-	2,871	-
DONATIONS	1,645		-	1,645	-
DVP AAP CFB25		12,058	-	12,058	-
REFUNDS		309	-	309	-
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,275</b>	<b>24,135</b>	<b>-</b>	<b>26,410</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>2,275</b>	<b>24,135</b>	<b>-</b>	<b>26,410</b>	<b>-</b>
<b>A3 Payments</b>					
Jan-24	35	1,265	-	1,300	-
Feb-24	84	2,301	-	2,385	-
Mar-24	35	1,944	-	1,979	-
Apr-24	55	1,088	-	1,143	-
May-24	185	1,268	-	1,453	-
Jun-24	155	1,290	-	1,445	-
Jul-24	160	1,323	-	1,483	-
Aug-24	186	782	-	969	-
Sep-24	179	1,045	-	1,224	-
Oct-24	61	863	-	924	-
Nov-24	61	2,261	-	2,322	-
Dec-24	139	493	-	632	-
Jan-25	138	783	-	921	-
Feb-25	113	792	-	904	-
Mar-25	143	3,239	-	3,381	-
<b>Sub total</b>	<b>1,727</b>	<b>20,736</b>	<b>-</b>	<b>22,463</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>1,727</b>	<b>20,736</b>	<b>-</b>	<b>22,463</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>548</b>	<b>3,399</b>	<b>-</b>	<b>3,947</b>	<b>-</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>8,932</b>	<b>-</b>	<b>-</b>	<b>8,932</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,480</b>	<b>3,399</b>	<b>-</b>	<b>12,879</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>	PETTY CASH HELD	50	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-


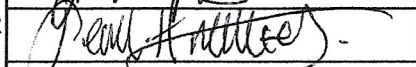
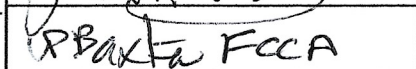
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
2 LAPTOP COMPUTERS	KARBON HOMES	300	-
2 PRINTERS	KARBON HOMES	159	10
2 COLLECTION BUCKETS	JLP	30	10
2 LARGE DESKS WITH END DESKS	AGE UK	-	-
6 CONFERENCE CHAIRS	AGE UK	-	-
2 MAGAZINE RACKS	AGE UK	-	-
VARIOUS CROCKERY AND CUPS	AGE UK	-	-
SMALL CUPBOARD	AGE UK	-	-
SACK BARROW	DVP AAP	80	10
FOLDING TROLLEY	DVP AAP	60	40
FIREPROOF FILE BOX	DVP AAP	23	10
A4 LAMINATOR	DVP AAP	4	-
CORK NOTICE BOARD	DVP AAP	12	-
BOX CUTTERS	JLP	16	5
FOLDING TABLE 6	DVP AAP	287	230
KETTLE AND PUMP POTS	JLP	55	25
SELF INK STAMPS	JLP	37	5
STORAGE BINS	DVP AW	370	370
VACCUUM CLEANER	DVP AW	33	33
DRYWIPE BOARDS	DVP AW	17	17
SHELVING UNITS	DVP AW	408	408
DRAWER UNIT & ORGANISER	DVP AW	60	60
LAPTOP COMPUTER & MONITOR	DVP CFB25	939	939
LOCK & TWIST COLLECTION TINS	JLP	64	64
PRINTER	DVP AW	77	77
		3,031	2,313

**B5 Liabilities**

Details	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
TREASURER		JOANNA HOPPER	13/5/25
CHAIR		JEAN HUNTLEY	15/5/25
INDEPENDENT ACCOUNTANT		LESLEY BAXTER	12/5/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
THE JUST LOVE PROJECT

On accounts for the year ended

31/3/25

Charity no  
(if any)

1197367

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/25

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

X

LP Baxter

Date: 26/10/25

Name:

Lesley Baxter

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

ACCA

**Address:**

55 Brancepeth View

Brandon

Durham

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



**THE JUST LOVE PROJECT**

England & Wales - Charity number 1197367

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	6	January	2023		5th	January	2024

## 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	Mrs. Jean Huntley	Chair	31 <sup>st</sup> December 2022	
2	Ms. Heather Thompson		21 <sup>st</sup> July 2022 – resigned 8 <sup>th</sup> November 2023	
3	Ms. Joanna Hopper	Treasurer	31 <sup>st</sup> December 2022	
4	Mrs. Elizabeth Pratt		31 <sup>st</sup> December 2022	
5	Mrs Fiona Nichol		31 <sup>st</sup> December 2022	
6	Mr Michael Twiss	Secretary	4 <sup>th</sup> October 2023	
7	Mrs Judith Twiss	Funding officer	4 <sup>th</sup> October 2023	
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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
Bank	lloyds	

**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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by board of existing 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

**The policies and procedures we follow include our :-** Guidelines for conducting Meetings; Trustees Code of Conduct; Guidelines on roles and responsibilities) Chair, Secretary, Treasurer); Financial policy and Financial rules and guidelines; Data protection Policy and Procedure; Safeguarding Policy, Equalities and Opportunities Policy and our overarching governing Constitution.

- We have adopted a rigorous checks and measures system of accounting for all monies, packs of hygiene and sanitary items and products donated.

To clearly demonstrate our commitment to the Code of Fundraising Practice, from the start of the new year we registered with the Funding Regulator.

- **Organisational Structures:-** Though we have adopted the traditional structures and key roles and responsibilities for the conduct of our meetings, we embrace a collegiate approach together with a shared set of values, where each of us has the

and procedures to manage them.

necessary training and materials available to enable each to fulfil another's role. We have a strong team of volunteers to support our endeavours.

**Networking:-**

- We deliver our packs via local foodbanks, schools, churches and voluntary organisations and have worked closely with our local Area Partnership team, whose guidance and expertise have proven invaluable. We have also enlisted the support of the County Cabinet Member for Social Inclusion and he has ensured that the issue of hygiene poverty is being closely considered. Close working relationship with Foodbanks, other charities, schools and college, churches and community groups.

**Major Risks:-**

- our major risk would be the project having to close through lack of funding
- Reputational damage
- Operational premises (access difficulties)
- Injury risk to volunteers (packed products weight) -packing and delivery

**Section C**

**Objectives and activities**

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

To relieve people living in Durham and the surrounding area who are in need by reason of their age, ill health, financial hardship or social circumstances in such ways as the trustees shall think fit.

From the outset we decided that our focus should be centred around the provision of personal, family and household hygiene and sanitary products to people in need.

**Aims |:-**

- To distribute our 8 categories of sanitary care and hygiene packs targeting people in need across all age groups:- through food banks, schools, churches and voluntary sector organisations in order to:-
- To make changes to enable people to start to access their life chances
- To improve the sense of isolation in people emerging from lockdowns due to a major epidemic;
- To alleviate poverty amongst those most in need;
- To improve physical and mental ill health through improving the sense of well-being, self-esteem;
- Reduction of demands on social, welfare and psychological healthcare services;
- To improve the purchasing power of individuals and families in receipt of our packs enabling choice in food purchases etc;

**In the planning and compilation of our packs we have kept in mind the Charity Commission's guidance on public benefit.**

In the first year of operation of our Charity we received funding to enhance our visibility and to conduct two pilot projects which provided valuable learning experiences. Feedback indicated that users found our packs highly beneficial, particularly during the ongoing cost-of-living crisis.

Savings we made from efficient purchases were all reinvested into the projects / community, enhancing our impact across multiple food banks, a college and schools. We ended the year on a high note, having been successful in achieving funding from our A.A.P to provide our hygiene packs for local food banks and community groups.

Throughout the first year of operation we had been storing our products and operating from a range of venues, hiring a hall for the major packs. Given the extent of the work involved in delivering even one major project it was clear that we needed a more permanent base. Having approached countless property holders in the area with little success we were delighted when our local CIU committee offered us the use of one of their rooms, free until we had "found our feet"

Having the space enabled us to have groups of college students and staff engaged in packing our bags to give to their college for distribution.

Having this facility enabled us to apply for more funding and widen our area of operation as well as hold events like our "Elvis Night" to raise funding ourselves. Our successful application to Durham Community Foundation meant that we could supply household, family, male and female packs to schools as well as foodbanks in a wider area. A further project in Durham Dales through Believe Housing allowed us to supply different foodbanks from those we supplied in our earlier project there.

Feedback has attested to a great need for our packs across our communities. Continuous consultation and paying attention to feedback and reports on the

**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)**

underlying issues underpins the progress and developments we have made to our processes and procedures to date

As knowledge of our work has spread, we have received more individual donations.

We hit a major problem with our operating premises in August. The CIU club was closed due to circumstances entirely beyond our control. We managed, through working with another local charity, to develop a project with our secondary academy to move all our stock to premises on a local business park, where staff from the school and two year 11 classes packed 440 bags allowing us to fulfil commitments to funders.

Across the range of projects, we have undertaken this year we have been able to support 1209 households and 5805 individuals through giving out 463 Female, 506 male, 512 Family and 697 household packs.

Significantly, our savings made, through our ability to access products from a charity outlet, has allowed us to make and distribute 699 extra packs, since we plough back all savings and benefits into the project. This in turn has brought more benefit to our local economy through increasing the spending capacity of individuals and families,

#### **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.

All trustees give their time voluntarily and receive no remuneration or other benefits.

We are extremely grateful to our team of volunteers for their hours of dedicated work: packing, transferring stock, stock keeping, delivering across our area, helping with fund raising and more.

We would also like to thank our local community for supporting us through drop boxes, and all of those venues who have given and those who offered us spaces to work from – freeing up our dining tables and garages!

Many thanks to all individuals who have given us donations to further our work.

A special thanks to Leadgate CIU and their committee for giving us storage and packing space free, a place to gather all of our stock and resources together and make packing more viable and a more pleasant experience than having to cart materials from venue to venue across the town.

**Summary of the main achievements of the charity during the year****Volunteers/ team building**

The key changes this year brought for us was having an operational base. This has enabled us to develop a wider group of volunteers with a stable meeting place; to maintain a healthy stock rotation, as well as allowing the facility to pack and store a good number of packs at a time thus ensuring a rational feedthrough of packs to the users across the projects taken on board

As a small charity, even having an area to take a break for five minutes has been a bonus as well as having space to display the on-going project requirements and achievements has been most beneficial in being able to keep all the volunteers abreast with the work in progress and developing a team spirit. This in turn has seen the development of friendships and meet ups to develop other events to benefit the charity as well as the wider community further.

**Broadening Reach**

We have been able to broaden the area of reach of the charity supplying to a wider range of food-banks, schools and community groups than in our previous year.

**Increasing Number of Successful Bids**

Enhancing the Team of trustees to include a Funding Officer has increased the number of successful projects achieving funding

The additional number of projects has substantially increased the number of individuals and households we have been able to help as well as bringing more benefit to the economy of our area.

We have been able to engage more young people in the "delivery" of the charity through engaging them in the packing process.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Currently - none

**Details of any funds materially in deficit**

Not applicable

**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.

**Principal Sources of Funding:-****AAP Derwent Valley Partnership- "We've Got You Project"****Elvis Night** (June 23) a funding event CIU club**Durham Community Foundation** July '23 Stanley Schools and foodbanks)**Tesco Blue Tokens** August '23 :- support for project working with Consett Academy students delivering bags across community**Genesis** Oct 23 Bags for young people**£700 donation** from a fundraising event from another group**Individual donation:-** £20 per month ( paying for PLI insurance)**Friends Across Borders** :- £184 charity event and**Individual donation:-** £300

( paying towards Household ,family , male, and female bags for college students and community group)

**Le Café :- Leadgate Arts and Craft Group** :- £100 donation from craft fair held in CIU club

Salvation Army and other drop boxes

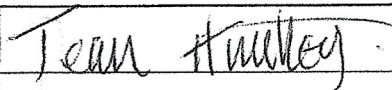
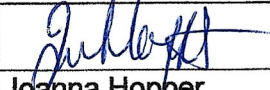
**Section F****Other optional information**

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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jean Huntley	Joanna Hopper
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	30/8/2024.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Just Love project 1131397

## Receipts and payments accounts

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For the period from	06/01/2023	To	05/12/2023
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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>					
DVP AAP 1st INSTALLMENT	-	5,697	-	5,697	-
TESCO COMMUNITY GRANT	-	1,000	-	1,000	-
DVPAAP 2nd INSTALLMENT	-	5,697	-	5,697	-
CDCF	-	5,383	-	5,383	-
BELIEVE HOUSING	-	500	-	500	-
PROJECT GENESIS	-	500	-	500	-
RITA MAWSON CHURCH PROJECT	-	100	-	100	-
DONATIONS PERSONAL	485	-	-	485	-
JLP FUNDRAISERS	1,588	-	-	1,588	-
DONATIONS RAISED	1,043	-	-	1,043	-
<b>Sub total (Gross income for AR)</b>	<b>3,116</b>	<b>18,877</b>	<b>-</b>	<b>21,993</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>3,116</b>	<b>18,877</b>	<b>-</b>	<b>21,993</b>	<b>-</b>
<b>A3 Payments</b>					
Jan-23	2,775	-	-	2,775	-
Feb-23	977	-	-	977	-
Mar-23	736	-	-	736	-
Apr-23	913	-	-	913	-
May-23	344	-	-	344	-
Jun-23	952	-	-	952	-
Jul-23	1,255	-	-	1,255	-
Aug-23	2,179	-	-	2,179	-
Sep-23	683	-	-	683	-
Oct-23	1,841	-	-	1,841	-
Nov-23	1,440	-	-	1,440	-
Dec-23	477	-	-	477	-
Jan-24	10	-	-	10	-
<b>Sub total</b>	<b>14,582</b>	<b>-</b>	<b>-</b>	<b>14,582</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>14,582</b>	<b>-</b>	<b>-</b>	<b>14,582</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 11,466</b>	<b>18,877</b>	<b>-</b>	<b>7,411</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 11,466</b>	<b>18,877</b>	<b>-</b>	<b>7,411</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>	PETTY CASH HELD	50	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50</b>	<b>-</b>	<b>-</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>	2 LAPTOP COMPUTERS	KARBON HOMES	300	50
	2 PRINTERS	KARBON HOMES	159	50
	2 COLLECTION BUCKETS	JLP	30	20
	2 LARGE DESKS WITH END DESKS	AGE UK	-	-
	6 CONFERENCE CHAIRS	AGE UK	-	-
	2 MAGAZINE RACKS	AGE UK	-	-
	VARIOUS CROCKERY AND CUPS	AGE UK	-	-
	SMALL CUPBOARD	AGE UK	-	-
	SACK BARROW	DVP AAP	80	50
	FOLDING TROLLEY	DVP AAP	60	40
	FIREPROOF FILE BOX	DVP AAP	23	15
	A4 LAMINATOR	DVP AAP	4	-
	CORK NOTICE BOARD	DVP AAP	12	5
	BOX CUTTERS	JLP	16	5
	FOLDING TABLE 6	DVP AAP	287	250
	KETTLE AND PUMP POTS	JLP	55	30
	SELF INK STAMPS	JLP	37	10

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
	JOANNA HOPPER	30/8/2024

**THE JUST LOVE PROJECT**

England & Wales - Charity number 1197367

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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 6	Month January	Year 2022		Day 5th	Month October	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**

45, St. Ive's Road, Leadgate,	
Consett.	
Co. Durham	
<b>Postcode</b>	<b>DH87PZ</b>

### 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	Mrs. Jean Huntley	Chair	31 <sup>st</sup> December 2022	
2	Ms.. Heather Thomson		21 <sup>st</sup> July 2022	
3	Ms. Joanna Hopper	Treasurer	31 <sup>st</sup> December 2022	
4	Mrs. Elizabeth Pratt		31 <sup>st</sup> December 2022	
5	Mrs Fiona Nichol		31 <sup>st</sup> December 2022	
6	Mr Michael Twiss	Secretary		
7	Mrs Judith Twiss	Funding officer		
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
Bank	Lloyds	Victoria Road, Consett.

**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 board of existing 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.

**The policies and procedures** we follow include our :- Guidelines for conducting Meetings; Trustees Code of Conduct; Guidelines on roles and responsibilities) Chair, Secretary, Treasurer); Financial policy and Financial rules and guidelines; Data protection Policy and Procedure; Safeguarding Policy, Equalities and Opportunities Policy and our overarching governing Constitution.

We have adopted a rigorous checks and measures system of accounting for all monies, packs of hygiene and sanitary items and products donated. To clearly demonstrate our commitment to the Code of Fundraising Practice, from the start of the new year we will be registering with Funding Regulator.

**Organisational Structures:-** Though we have adopted the traditional structures and key roles and responsibilities for the conduct of our meetings, we embrace a collegiate approach together with a shared set of values, where each of us has the necessary training and materials available to enable each to fulfil another’s role. We have a strong team of volunteers to support our endeavours.

**Networking:-**We “deliver” our packs via local foodbanks, schools, churches and voluntary organisations and have worked closely with our local Area Partnership team, whose guidance and expertise have proven invaluable. We have also enlisted the support of the County Cabinet Member for Social Inclusion and he has ensured that the issue of hygiene poverty is being closely considered by setting up a team to help and support with tackling the issue.

**Section C Objectives and activities**

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

To relieve people living in North West Durham and the surrounding area who are in need by reason of their age, ill health , financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus on providing assistance to those affected by Covid 19 or who are affected by or victim to other disaster, trouble , catastrophe or war.

**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)**

From the outset we decided that our focus should be centred around the provision of personal and household hygiene and sanitary products to people in need.

**Aims |:-**

- To distribute our 8 categories of sanitary care and hygiene packs targeting people in need across all age groups:- through food banks, schools, churches and voluntary sector organisations in order to:-
- To make changes to enable people to start” to access their life chances”.( from BBC report on the work of the Charity Hygiene Bank )
- To improve the sense of isolation in people emerging from lockdowns due to a major epidemic;
- To alleviate poverty amongst those most in need;
- To improve physical and mental ill health though improving the sense of well-being, self-esteem;
- Reduction of demands on social, welfare and psychological healthcare services;
- To improve the purchasing power of individuals and families in receipt of our packs enabling choice in food purchases etc;

**In the planning and compilation of our packs we have kept in mind the Charity Commission’s guidance on public benefit.**

In this first year of our Charity we agreed to begin our venture through a consultation process with the various voluntary sector organisations and their respective clients in two separate areas through conducting two pilot projects. We sought funding from our local Area Partnership small projects scheme as well as from a Housing association in an adjoining district.

**Background -Starting point**

Two of us ran the Red Box Project in our area and on the closure of this project following the Government’s provision of sanitary products for schools -and just prior to the beginning of the pandemic, we were left with a small fund which we had raised through holding an event in a local pub. On dissolution we transferred this to The Just Love Project. And this helped us to make a start. In addition to this we had some carry over sanitary products. We used the majority of these, through giving several bin bags full of the products to a local endeavour taking a

container for the Ukrainian disaster. We made some trial packs with others - including hygiene products together with the sanitary products for the 30 women imprisoned in Hassockfield IRC. The remainder we left with a local foodbank. We hand -sewed our initial trial bag to determine the size needed to contain the essential products we were including. We questioned friends and family on ideas for contents as well as having recourse to our own experience of working in food banks.

Continuous consultation and paying attention to feedback and reports on the underlying issues underpins the progress and developments we have made to our processes and procedures.

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

All trustees give their time voluntarily and receive no remuneration or other benefits.

We are extremely grateful to our team of volunteers for their hours of dedicated work: packing, transferring stock, stock keeping, delivering across our area, helping with fund raising and more.

We would also like to thank our local community for supporting us through drop boxes, and all of those venues who have given and those who offered us spaces to work from – freeing up our dining tables and garages!

A special thanks to Leadgate CIU and their committee for giving us storage and packing space free, a place to gather all our stock and resources together and make packing more viable and a more pleasant experience than having to cart materials from venue to venue across the town.

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**

**Start up**

In addition to the start mentioned above we were given funding from our local Housing association, Karbon Home to enable us to advertise our presence through setting up a web site, getting business cards, our DBS checks and basic office equipment.

Proctor and Gambol staff fund gave us monies to buy our in initial and future consignments of bags (at that stage we had not determined fully what kind of bags these should be though the nature and weight of the products precluded paper bags) and our own prototype suggested a simple cotton bag initially with a small logo in the bottom corner. Our recent award from the Durham Community Council included an extra amount for the fact that our bags are re-usable

We had previously funded a small pilot project with our local foodbanks trialling our feedback questionnaire with the view to seeking support for

two pilot projects. We changed the feedback form on advice from the foodbanks. Needless to say the anecdotal testimony of the volunteers at the foodbanks on the reactions to receipt of the bags was infinitely more moving than the brief comments made by the recipients all of which were very positive.

As a newly formed Charity the Believe Housing Association pilot and the DVP's small project were our first funded projects so everything has been a tremendous learning curve right from Believe's representative's first questionings helped us to focus on issues we had not considered. The feedback forms show that 98% attest to the benefits the packs have made to themselves and their families and to the need for the service. The majority mention the cost-of-living crisis and tell us that alleviating one area of their needs has helped with their budgeting for essentials like fresh food. The family liaison lead for a cluster of schools worked with us to deliver Family, Household, Child and Teen bags to parents of children in the schools

The project has not only given us the opportunity to "test out" our processes and procedures, it engaged us in meeting with other people who are doing amazing volunteering jobs in these difficult times all of whom have been more than willing to share their insights and experiences. The number of people benefitting from this project was c500. An additional result of the survey forms and contact with the foodbank was having brought to our attention the increasing needs of the elderly. Further consultation with other foodbanks on this issue alone led us to including senior male and senior female packs. Having delivered on the amount we requested money for – our money saving purchases saved an additional sum which we gained permission to plough back into that community

The pilot project with DVP AAP small projects "**Youth & Community Consultation**" Project - entailed us working with 3 local food banks, a college and a school.

The total number of bags funded was 150. To achieve sustainability the costings on the bags was done based on taking an average of local supermarket costs. In the event we were able to use a mixture of these including charity providers and local cash and carry outlets to maximise available resources.

The pre-meeting we held with the Deputy Head and the Health and Well-being Lead in the independent school proved to be very moving in terms of the backgrounds and deep needs of many of their students and resulted in our including all 43 of their students in our consultation survey.

Aims of the project together with our overarching aims included

- Helping access to education, leisure, arts for girls (ref. statistics in our Power Point presentation)
- Helping adolescent males in terms of personal esteem, school performance
- Tackling inequalities because of Covid-19, poverty, job loss.

Having delivered this project we were able to make an adequate and accurate assessment of the additionality that our ability to work with Charity providers etc had given and on the initial bid of £996 –we had saved £424 which we asked and received permission to add to the project . We were still delivering till the end of January this year and we

## Section D

## Achievements and performance

ended the year on a high note. We were successful in our bid to our Local AAP for a more major project **"We'veGotYou"** across our area which has entailed us in delivering 1129 packs to date to local food banks and individuals in need. Together with this we achieved a funding award to extend our activities into another area and are currently delivering to schools Food banks and community groups in Stanley .

Our own fundraising events like our "Elvis night " raised £1523.11 and this together with a donation of c£700 is funding work we are doing with another local charity engaging students from the local academy in packing and delivering bags to schools, youth clubs and community groups over the Christmas period.

## Section E

## Financial review

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

Currently - none

**Details of any funds materially in deficit**

Not applicable

### 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.

#### **Principal Sources of Funding:-**

Dissolution of Derwentside Red Box Project

Karbon Homes

Proctor and Gambol Staff Fund

Believe Housing Small Project Fund

Councillor's Small Project Fund DVP

Fund Raising Event Leadgate CIU

DVP Area Action Partnership

County Durham Community Foundation

Tesco Community Grant

Salvation Army and other drop boxes

£700 from a fund raising event from another group

£500 -Project Genesis providing hygiene packs for young people in local sports groups

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**Section F Other optional information**

The BBC report in October 2022 from Ruth Brock of the Charity Hygiene Bank was of particular note to us and provided us with their own insights into situations we had encountered ourselves  
“ the report suggests that “ 3.2 million UK adults are affected by so-called hygiene poverty –  
“ --- the truth is by the time you're not switching on your heating or you're going to a food bank for food essentials, you have stopped buying essential hygiene products weeks before”  
Hygiene Poverty is on the increase and is disproportionately hitting, like everything else, those most vulnerable in our society. “  
Recent months have seen the cost-of-living surge and data from the Office for National Statistics shows that the price of toothpaste alone has increased by 8% in the last year.  
People are still experiencing and suffering enormous bills especially here in the North.

**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>		
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<b>Full name(s)</b>	Jean Huntley	Joanna Hopper
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<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
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## Receipts and payments accounts

For the period from	06/01/2022	To	05/01/2023
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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>					
BELIEVE HOUSING	879	-	-	879	-
CLLR KEVIN EARLY	975	-	-	975	-
PROCTOR & GAMBLE	1,000	-	-	1,000	-
KARBON HOMES	985	-	-	985	-
CONSETT HEART CENTRE	20	-	-	20	-
SUE GIBBONS	62				
D MCGURK	10				
LEADGATE CLUB TOMBOLA STALL	223	-	-	223	-
ASDA FOUNDATION TOKENS	300	-	-	300	-
LLOYDS BANK COMPENSATION	155				
J HUNTLEY DONATION	15				
J HUNTLEY DONATION	5				
CASH DONATION	25				
CASH DONATION	10				
RBP FUND INTRODUCED	841	-	-	841	-
<b>Sub total (Gross income for AR)</b>	<b>5,505</b>	<b>-</b>	<b>-</b>	<b>5,505</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>5,505</b>	<b>-</b>	<b>-</b>	<b>5,505</b>	<b>-</b>
<b>A3 Payments</b>					
Jan-22	200	-	-	200	-
FEBRUARY	100	-	-	100	-
MARCH	122	-	-	122	-
APRIL	748	-	-	748	-
MAY	1,137	-	-	1,137	-
JUNE	310	-	-	310	-
JULY	22	-	-	22	-
AUGUST	313			313	
SEPTEMBER	61			61	
OCTOBER	669			669	
NOVEMBER	237	-	-	237	-
DECEMBER	198			198	
5th JAN 23	33	-	-	33	-
<b>Sub total</b>	<b>4,151</b>	<b>-</b>	<b>-</b>	<b>4,151</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>4,151</b>	<b>-</b>	<b>-</b>	<b>4,151</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,354</b>	<b>-</b>	<b>-</b>	<b>1,354</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,354</b>	<b>-</b>	<b>-</b>	<b>1,354</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>	PETTY CASH HELD	50	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50</b>	<b>-</b>	<b>-</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>	2 LAPTOP COMPUTERS	KARBON HOMES	300	-
	2 PRINTERS	KARBON HOMES	159	-
	2 COLLECTION BUCKETS	JLP	30	-
	2 LARGE DESKS WITH END DESKS	AGE UK	-	-
	6 BLACK CONFERENCE CHAIRS	AGE UK	-	-
	2 MAGAZINE RACKS	AGE UK	-	-
	VARIOUS CROCKERY AND CUPS	AGE UK	-	-
	SMAL CUPBOARD	AGE UK	-	-
	SELF INK STAMPS	TJLP	37	-

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