

# DO SLUMTHING

England & Wales · Charity number 1197480

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-01-13

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

## Contact

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**Address** 16 College Road  
Clifton  
Bristol  
BS8 3HZ

**Phone** 07802437934

**Email** [info@doslumthing.com](mailto:info@doslumthing.com)

**Website** [doslumthing.com](http://doslumthing.com)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP AMONG SLUM COMMUNITIES IN INDIA AND WORLDWIDE BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, GRANTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

**Activities:** Providing financial support for schools and individual past and present students in slum communities in India and elsewhere

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,543	£47,159	-	-
2024-12-31	£74,929	£34,987	-	-
2023-12-31	£42,577	£22,910	-	-
2022-12-31	£5,246	£1,351	-	-

## Trustees

Name	Role	Appointed
<b>Simon Rye</b>	Chair	2021-11-15
Georgina Boles		2025-06-14
Giulia Pepe		2023-10-16
Jennifer Elizabeth Rye		2021-11-15
Robert Alan Boles		2022-09-15

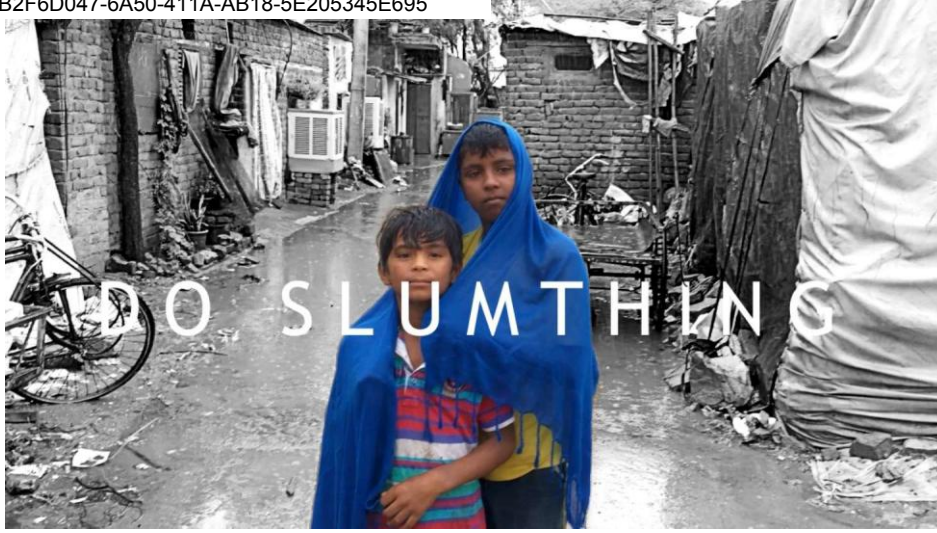
**DO SLUMTHING**

England & Wales - Charity number 1197480

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# Accounts

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## TRUSTEES' ANNUAL REPORT FOR YEAR ENDED 31 DECEMBER 2025

### **Reference and Administrative Information**

Charity Number: 1197480

Operational Address: 16 College Road, Clifton, Bristol BS8 3HZ

Bankers: Starling Bank Ltd

Independent Examiner: Darren Bond, Brebners, 130 Shaftesbury Avenue, London W1D 5AR

### **Trustees**

The charity is administered by the trustees. The following persons served throughout the year and since the year end.

Simon Rye (Chair)

Giulia Pepe

Louise Jeffreys

Robert Boles

Georgina Boles (appointed 14 June 2025)

Jennifer Rye

James Collins (resigned 28 January 2025)

Each trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the existing charity trustees must have regard to the skills, knowledge and experience required for the effective administration of Do SlumThing.

### **Charitable Purposes**

Do SlumThing was formed to fulfil the following objectives:

To provide financial support for schools and individual past and present students in slum communities in India and elsewhere for the prevention or relief of poverty or financial hardship and to enable individuals to generate a sustainable income and be self-sufficient.

## **Structure, Governance and Management**

The charity is a Charitable Incorporated Organisation (CIO) registered on 13 January 2022 and subject to a Constitution.

The charity is supervised by the trustees who meet as required but at least quarterly. All of the work of the charity is done on a voluntary basis by the trustees.

All our Trustees are unpaid volunteers and none are reimbursed their travel or other expenses.

## **Risk Assessment**

The trustees have assessed the major risks to which the Charity is exposed, in particular those relating to its operations and finances, and are satisfied that systems are in place to mitigate the charity's exposure to the major risks.

## **Review of the Activities and Achievements**

We are an extremely small and intimate charity heavily reliant on the support of 45-odd individual monthly donors for our day-to-day operating expenses and the generosity of our two main corporate sponsors for the big ticket items - the construction of a new school in Harmada and our daily food program to give but two examples.

This is not to belittle the occasional one-off donation or the gifts in kind such as our accountants Brebners' generous offer to audit our accounts on a pro bono basis.

The trustees themselves personally donated approximately £2,330 which included a restricted donation of £1,520 to "volunteer support" expenses (specifically the undersigned's one month visit to Jaipur in October 2025)

I would also like to thank:

1. Maria and Irene from Italy and our local stalwart Dr Sharma who conducted a dental hygiene session respectively a medical camp in Kishan Bagh. The latter attracted over 60 patients.

and

2. all those volunteers - including Vicky (and her 4 friends), Stav (from Canada), Nora (Belgium), Asia (Italy), Candida and Melanie (Rachel's mum) - who gave their time so freely

The trustees are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by The Charity Commission



Our new school in Harmada (Zindagi Foundation School) had its Grand Opening on 16 April with Bob, Gina and Lorean as honoured guests from Ireland.

This school currently has 120 students who are taught in shifts: pre-schoolers and those excluded from any formal education in the morning and the remainder in the afternoons.

Here we have Rachel, our resident volunteer, plus 4 other full-time teachers (Shahadat, Sultan, Rahul and Sunita) plus one teaching assistant (Manisha), 2 cleaners and a handyman.



Rachel, Shahadat and Sultan also hold morning teaching sessions Under the Bridge (20 students) and in Kishan Bagh (36 students). There we employ another 3 teaching assistants.



These two - Muskan (18) and Sonika (16) - are the most recent additions to our teaching staff.

Again Indian foreign exchange restrictions prohibit us from paying all but small sums to Indian recipients so all our full timers and those part-timers earning RS 5,000 (£45) or more a month are formally employed through our local charity partner Lok Seva Sangam (Mumbai) ("LSS") and we finance them accordingly.

In 2025 we made payments to LSS totaling £27,144.

## **Outlook**

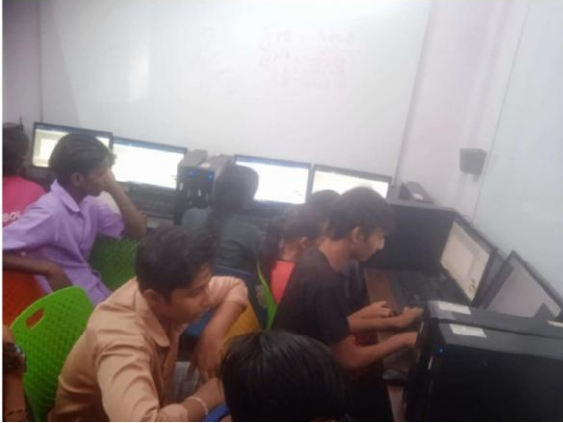
Our schools are more social hubs than simple centers of education. Our teachers more social activists than regular teachers.

Our responsibility for the children does not start and end when they cross the school threshold; they remain under our protection in and out of school.

## **Harmada**

We will never be Board-certified for exam purposes so our aim is not to compete with the state recognised schools but to reintegrate our children into same.

We have computer labs in both Harmada and Kishan Bagh.



In collaboration with another local NGO we provide certified daily sewing lessons for the older girls and women in the community.



## Kishan Bagh

Space here is at a premium.



The property across from Sultan's family home on a plot measuring 18 x 60 feet was offered to us for 5 lakh (£4.5k) but this is an illegal settlement and the local police actively frustrate any attempts at (re)construction.

We continue our search for a solution.

### **Under the Bridge**

The shack we constructed here 2 years ago was destroyed by high winds and rain last Summer, rebuilt and blown down a second time.

Our proposed solution is to purchase a bus and covert same into a mobile school.

We retained a professional fundraiser to identify and approach 25 charitable foundations to whom this project might appeal. To date we have pledges totalling £3,000.

In the meantime, we shift from one temporary shelter to another such as one the latest SMBC delegation visited last November.



We continue to provide periodic community sessions with ophthalmologists, dental hygienists and medical camps



## **Funds**

The charity holds unrestricted funds applied to general purposes and also restricted funds created from specific appeals for the under noted purpose:

Books

Mobile school

Student sponsorship

## **Reserve Policy**

Total reserves carried forward at 31 December 2025 amounted to £50,889 (2024 - £63,504) of which £35,562 are restricted for the purposes previously described.

## **Investment Policy**

Any monies in excess of a £3-5,000 current account float are held on an Easy Access Savings Account with Shawbrook Bank.

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

Signed on behalf of the charity's trustees

X

*Robert Alan Boles*

13-Apr-26

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Robert Boles  
Trustee

X

*Simon Rye*

09-Apr-26

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Simon Rye  
Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Do Slumthing	1197480
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CC16a

**Receipts and payments accounts**

For the period from	01/01/2025	To	31/12/2025
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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, legacies and grants	24,816	7,348	-	32,163	72,714
Gift aid	2,380	-	-	2,380	2,215
<b>Sub total (Gross income for AR)</b>	<b>27,196</b>	<b>7,348</b>	<b>-</b>	<b>34,543</b>	<b>74,929</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>27,196</b>	<b>7,348</b>	<b>-</b>	<b>34,543</b>	<b>74,929</b>
<b>A3 Payments</b>					
Teacher salaries	8,075	-	-	8,075	5,117
Volunteer support costs	8,080	1,520	-	9,600	5,194
School refurbishment costs	619	13,302	-	13,921	18,910
School equipment and expenses	10,527	801	-	11,328	3,088
Administrative expenses	366	-	-	366	513
Project costs	1,008	2,861	-	3,869	2,165
<b>Sub total</b>	<b>28,675</b>	<b>18,484</b>	<b>-</b>	<b>47,159</b>	<b>34,987</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>28,675</b>	<b>18,484</b>	<b>-</b>	<b>47,159</b>	<b>34,987</b>
<b>Net of receipts/(payments)</b>	<b>- 1,479</b>	<b>- 11,136</b>	<b>-</b>	<b>- 12,615</b>	<b>39,942</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>16,806</b>	<b>46,698</b>	<b>-</b>	<b>63,504</b>	<b>23,562</b>
<b>Cash funds this year end</b>	<b>15,327</b>	<b>35,562</b>	<b>-</b>	<b>50,889</b>	<b>63,504</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	15,327	35,562	-
	<b>Total cash funds</b>	<b>15,327</b>	<b>35,562</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	None	-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	None		-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	None		-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature <i>Simon Rye</i>	Print Name	Date of approval	
		SIMON RYE	09-Apr-26	
	<i>Robert Alan Boles</i>	ROBERT BOLES	13-Apr-26	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees**

Charity Name Do SlumThing
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**On accounts for the year ended**

31 December 2025	<b>Charity no (if any)</b>	1197480
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**Set out on pages**

3-4
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

**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.

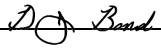
**Independent examiner's statement**

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.*

<b>Signed:</b> 	<b>Date:</b> 14-Apr-26
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<b>Name:</b> Darren Bond
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<b>Relevant professional qualification(s) or body</b>	Member of the Institute of Chartered Accountants of England and Wales
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<b>Address:</b>	Brebners Chartered Accountants
	130 Shaftesbury Avenue

London

W1D 5AR

**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.**

No matters of concern.

**DO SLUMTHING**

England & Wales - Charity number 1197480

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# Accounts

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## TRUSTEES 'ANNUAL REPORT FOR YEAR ENDED 31 DECEMBER 2024

### **Reference and Administrative Information**

Charity Number: 1197480

Operational Address: 16 College Road, Clifton, Bristol BS8 3HZ

Bankers: Starling Bank Ltd

Independent Examiner: Darren Bond, Brebners, 130 Shaftesbury Avenue, London W1D 5AR

### **Trustees**

The charity is administered by the trustees. The following persons served throughout the year and since the year end.

Simon Rye (Chair)

Giulia Pepe

Louise Jeffreys

Robert Boles

Jessica McKenzie (Resigned 2 Sept 2024)

Jennifer Rye

James Collins

Georgina Boles (Appointed 14 June 2025)

Each trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the existing charity trustees must have regard to the skills, knowledge and experience required for the effective administration of Do SlumThing.

## **Charitable Purposes**

Do SlumThing was formed to fulfil the following objectives:

To provide financial support for schools and individual past and present students in slum communities in India and elsewhere for the prevention or relief of poverty or financial hardship and to enable individuals to generate a sustainable income and be self-sufficient.

## **Structure, Governance and Management**

The charity is a Charitable Incorporated Organisation (CIO – CEO027927) registered on 13 January 2022 and subject to a Constitution.

The charity is supervised by the trustees who meet as required but at least quarterly. All of the work of the charity is done on a voluntary basis by the trustees.

All our Trustees are unpaid volunteers and none are reimbursed their travel or other expenses.

## **Risk Assessment**

The trustees have assessed the major risks to which the Charity is exposed, in particular those relating to its operations and finances, and are satisfied that systems are in place to mitigate the charity's exposure to the major risks.

## **Review of the Activities and Achievements**

We are an extremely small and intimate charity that relies exclusively on the support of our 40-odd individual monthly donors for our day-to-day operating expenses and the generosity of our two main corporate sponsors for the big ticket items - the construction of a new school in Harmada and our daily food program to give but two examples.

This is not to belittle the occasional one-off donation or the gifts in kind such as our accountants Brebners' generous offer to review our accounts on a pro bono basis.

Last August, at a time when we anticipated a shortfall in the amount needed to fund construction, we successfully applied for a £4,000 donation from the Ashworth Charitable Trust.

All are gratefully acknowledged.

The trustees themselves personally donated approximately £2,050 which included a one-off donation of £1,300 to cover admin expenses (specifically the undersigned's visit to Jaipur April-May 2024)

I would also like to thank:

1. Nick Bird who - at no charge - re-formatted our website
2. Arturo (for his lampshade painting workshops), Laura (for her photos and case studies) and volunteers Elena, Beatrice, Asia, Victoria, Melanie (Rachel's mum), Alex (Rachel's brother), Jack and Bea and
3. Rachel - our sponsored volunteer (below) - who has been with us since July 2023



and, of course, Shahadat (pictured here with his son Sufi) - the inspiration for all our efforts to date.



The trustees are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by The Charity Commission

Last July we closed Parva School and re-purposed the building as a Women's Empowerment Centre.

At the same time we opened a new school 2 miles down the road in Kishan Bagh - a ramshackle settlement just a few hundred meters from the Kishan Bagh Sand Dune Park, arguably the most scenic point in Jaipur - and recruited a third full time graduate teacher (Sultan below left) and one additional part-time teaching assistant (Farheen below right) - both local residents.



90% of our local expenditure (excluding our food program) is on staff salaries and local transport. The other 10% goes on bursaries for former students and school equipment.

Indian foreign exchange restrictions prohibit us from paying all but small sums to Indian individuals (both private or corporate) so our full timers are formally employed through our local charity partner Lok Seva Sangam (Mumbai) ("LSS") and we route all payments via them.

In 2024 we made payments totalling £31.500 via LSS.

Last September we signed a building contract with Sunrise Construction for our new school in Harmada.

The original budget - the one we pitched to SMBC Aviation in Dublin a year ago last February and the one they financed - was £15,000 for the purchase of a single dilapidated building and its refurbishment.

We ended up purchasing two dilapidated buildings, demolishing both and agreeing to pay an estimated 27 lakh ( £25,000 ) for the rebuild, Factor in the £ 12,750 land purchase and anticipated cost overruns and we're looking at an outlay of £ 42,500.

So much for budgeting...

The property in India cannot be directly owned by the charity but is held by LSS on behalf of the Charity's requirements.

Bob Boles is one of my closest friends, a fellow Trustee and both Senior Vice President Technical and CSR Committee member at SMBC, He's the one who pressed for the purchase of the 2nd building, negotiated the building contract and insisted on additional steelwork to earthquake proof it.

He's lucky he works for such a generous and understanding employer.

SMBC Aviation had already donated just shy of £34,000 two years ago and certainly weren't expecting us to be coming back cap in hand so soon.

But they have responded magnificently. Let's just say we no longer have to worry about fulfilling our obligations to Sunrise Construction.

Truth be told, Bob's were sound decisions which will reap longterm benefits not least the ability to merge Harmada 1 and Harmada 2.

There's only so many children you can teach outside or in a solitary rented room.

Construction started last September and is due to complete end February 2025.

Here's a photo update as of 31 December:



## Outlook

The only thing worse than girls (especially) being deprived of an education is getting that education and then finding they're unable to do anything with it. For that reason we envisage most of our schools doubling up as "women's empowerment centres" where we provide seed capital and training in a range of cottage industries.

Our new school in Harmada promises to be a game-changer and hopefully provide a template for building a second school in or near Kishan Bagh at some future date.

We will continue to increase our teaching staff numbers; we already have a fourth full-timer lined up for the opening of our new school plus 2-3 additional part time assistants.

## Funds

The charity holds unrestricted funds applied to general purposes and also restricted funds created from specific appeals for the under noted purpose:

New school building - to top up funds for demolition and reconstruction

## Reserve Policy

Total reserves carried forward at 31 December 2024 amounted to £63,504 (2023 - £23,562) of which £46,698 are restricted for the purposes previously described.

## Investment Policy

Any monies in excess of a £3-5,000 current account float are held on an Easy Access Savings Account with Shawbrook Bank.

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

Signed on behalf of the charity's trustees:

X

*Simon Rye*

Simon Rye  
Chair

X

*Robert Boles*

Robert Boles  
Trustee





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Do SlumThing 1197480


CC16a

**Receipts and payments accounts**  
For the period from 1/1/2024 To 12/31/2024

**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, legacies and grants	16,928	55,786	-	72,714	42,430
Gift aid	2,215	-	-	2,215	147
<b>Sub total (Gross income for AR)</b>	<b>19,143</b>	<b>55,786</b>	<b>-</b>	<b>74,929</b>	<b>42,577</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>19,143</b>	<b>55,786</b>	<b>-</b>	<b>74,929</b>	<b>42,577</b>
<b>A3 Payments</b>					
Overhead and support costs	5,194	5,117	-	10,311	-
Establishment costs	-	18,910	-	18,910	-
Equipment and PPS costs	-	1,137	-	1,137	-
Administrative expenses	651	1,300	-	1,951	-
Costs of charitable activities	255	1,910	-	2,165	-
Bank charges	513	-	-	513	-
<b>Sub total</b>	<b>6,613</b>	<b>28,374</b>	<b>-</b>	<b>34,987</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>6,613</b>	<b>28,374</b>	<b>-</b>	<b>34,987</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>12,530</b>	<b>27,412</b>	<b>-</b>	<b>39,942</b>	<b>42,577</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>5,577</b>	<b>17,985</b>	<b>-</b>	<b>23,562</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>18,107</b>	<b>45,397</b>	<b>-</b>	<b>63,504</b>	<b>42,577</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	18,107	45,397	-
	<b>Total cash funds</b>	<b>18,107</b>	<b>45,397</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details None	-	-	-
<b>B3 Investment assets</b>	Details None		-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Details None		-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B5 Liabilities</b>	Details None		-	
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Simon Rye	SIMON RYE	24-Jun-25	
		ROBERT BOLES	26-Jun-25	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Do SlumThing

**On accounts for the year ended**

31 December 2024	<b>Charity no (if any)</b>	1197480
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**Set out on pages**

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**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.

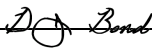
**Independent examiner's statement**

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:**  **Date:** 26-Jun-25

**Name:** Darren Bond

**Relevant professional qualification(s) or body** Member of the Institute of Chartered Accountants of England and Wales

**Address:** Brebners Chartered Accountants  
130 Shaftesbury Avenue

London

W1D 5AR

**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.**

No matters of concern.

**DO SLUMTHING**

England & Wales - Charity number 1197480

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# Accounts

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## TRUSTEES' ANNUAL REPORT FOR YEAR ENDED 31 DECEMBER 2023

### Reference and Administrative Information

Charity Number: 1197480  
Operational Address: 16 College Road, Clifton, Bristol BS8 3HZ  
Bankers: Starling Bank Ltd  
Independent Examiner: Darren Bond, Brebners, 130 Shaftesbury Avenue, London W1D 5AR

### Trustees

The charity is administered by the trustees. The following persons served throughout the year and since the year end.

Simon Rye (Chair)  
Giulia Pepe (appointed October 2023)  
Louise Jeffreys (appointed January 2023)  
Robert Boles  
Jessica McKenzie  
Jennifer Rye  
James Collins

Each trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the existing charity trustees must have regard to the skills, knowledge and experience required for the effective administration of Do SlumThing.

### Charitable Purposes

Do SlumThing was formed to fulfil the following objectives:

To provide financial support for schools and individual past and present students in slum communities in India and elsewhere for the prevention or relief of poverty or financial hardship and to enable individuals to generate a sustainable income and be self-sufficient.

### Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO) registered on 13 January 2022 and subject to a Constitution.

The charity is supervised by the trustees who meet as required but at least quarterly. All of the work of the charity is done on a voluntary basis by the trustees.

All our Trustees are unpaid volunteers and none are reimbursed their travel or other expenses.

### **Risk Assessment**

The trustees have assessed the major risks to which the Charity is exposed, in particular those relating to its operations and finances, and are satisfied that systems are in place to mitigate the charity's exposure to the major risks.

### **Review of the Activities and Achievements**

Do SlumThing was only formed in January 2022 and with a very modest agenda namely to provide a basic salary for one dedicated individual - Shahadat Ali - who'd taught kids in various Jaipur slums for a decade without pay. Any surplus to be used for school equipment and support of unpaid volunteers from abroad.

To date we've had just the one major fundraising exercise; August 2022 Jamie Collins and his girlfriend Robyn did a sponsored bike ride around Scotland and I wrote 20 letters to friends and family.

The response was quite simply overwhelming. Our initial target was £2,500 yet we received more than double this amount in the last quarter of 2022 and in excess of £42,000 in 2023 largely thanks to the support of two generous corporate sponsors: Gunner & Co in Bristol and SMBC Aviation Capital in Dublin.

This is not to downplay the contributions of friends, family and other charitable individuals with special thanks to those who donate by monthly standing order. These are:

John Brandon-Joyce  
Camilla Gower  
Mike Hendry  
Julia Hendry  
Steve and Jane Horton  
Alan Millichamp  
Edward Rye

The trustees themselves personally donated £1,236.

I would also like to thank:

1. my accountants Brebners for agreeing to carry out an independent examination of this and future years' accounts on a pro bono basis.
2. Sam Bryan who - at no charge - created and updates our website.
3. Beatrice, Melanie, Alex, Vicky and Asia - all volunteers who helped teach Oct-Nov despite the fact that we've not even launched our volunteer recruitment drive yet.

Indian law prohibits foreign individuals or entities from owning property in India and only a small percentage of Indian NGOs are authorised to receive foreign aid so we've formed a strategic alliance with Lok Seva Sangam ("LSS") in Mumbai. I'd volunteered there in 2018.

We donated £9,748 - so that LSS could purchase a property in Harmada where previously our children had been taught in rented rooms or the open air.

The trustees are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by The Charity Commission.

No sooner had we completed the purchase of one building than the even more dilapidated one next door became available at a knockdown price. The seller needed cash urgently to fund his sister's wedding.

This purchase was completed on 27 December at an overall cost of just £3,000.

Neither building is in a habitable state at the moment so teaching outside will continue for the time being.

As yet no decision has been made as to how best develop these two plots.

Since July 2023 we've sponsored (via LSS) Rachel as a full-time volunteer teacher and education program coordinator in Jaipur.



Rachel has a BA in English Literature from University of Sheffield, a Masters in Social Work from Tata Institute of Social Services in Mumbai and speaks Hindi.

Aside from Shahadat, we have 3-4 part-time teaching assistants including Shahadat's wife Usha, Tarannum and Manisha and are seeking to recruit a 2nd qualified full-time teacher.

We currently support the education and welfare of 150 children and counting across 4 separate locations. Below is Rachel's description (with minor updates):

*There are four main areas for teaching included in the Jaipur Education Project.*

*This includes the Parva School, which is in Vidyadhar Nagar and was set up in 2010. This school is situated in a small chawl that is situated around a Municipal garbage dump, where local people work. The school here is a structure constructed with the help of the local community.*

*The second area of teaching is the two groups of children taught within the Zindagi Foundation, located further out of the city, in Harmada. Teaching here began in 2020. This locality resembles a village-style settlement, offering only limited amenities nearby, partly due to its considerable distance from the city. Here, children are taught in two groups, on opposite sides of the settlement. There is no school building structure, but a room is rented on one side of the settlement for two hours and the other group of children are taught outside on different pieces of land, according to vacancy. We have*

recently purchased a building in this area which we are going to renovate into a school to teach both groups of children from this area.

The final area of teaching takes place under a flyover bridge, in the centre of Jaipur. The conditions in this area are particularly poor, with extremely low levels of sanitation and hygiene. The houses in this area are made from bamboo and iron sheets and many are without roofs. The teaching here is now done in a similar bamboo/iron structure. This area does not have electricity connection.

	<b>Parva School</b>	<b>Zindagi</b>	<b>Foundation</b>	<b>Under the Bridge</b>	<b>Total</b>
<b>Total</b>					
<b>Number of Students</b>	15	39	47	49	150

We allocate £300 monthly for the daily distribution of fruit and the twice or thrice-weekly provision of milk or boiled eggs for all our students.

We fund periodic visits by teams of doctors and/or opticians.

For those who graduate from any of our four schools and wish to study further, we provide bursaries for private school and/or college tuition, books and uniforms. We currently support 3 such graduates and another 3 current students who also attend a Football Academy.

We monitor the attendance and progress of each and every child in our care; we know their family backgrounds; we get them medical treatment when they're sick or injured; we intervene in cases of domestic violence.

We are not like other local charities that make the occasional trip to the slums to distribute food and second hand clothing. We are there six days a week, 52 weeks a year.

### **Outlook**

To the original 3 Founding Trustees we've added 4 more including representatives of both corporate sponsors and a former director of another charity SlumAid.

We've expanded our horizons. Over the next 12 months we hope to:

1. institute English-style lesson plans and a syllabus focussed on mastering written and spoken English
2. create and support a steady flow of both foreign and local volunteers to supplement the work of our teaching staff
3. expand the Zindagi Foundation (Harmada) by either refurbishing one or both properties purchased or, alternatively, demolishing both and building an entirely new school.

Subject to Board of Trustees approval, our long term goals include:

4. opening a 5th school within 1-2 kms of Parva
5. accepting children of parents living outside our designated slum areas against payment of means-tested tuition fees

### **Funds**

The charity holds unrestricted funds applied to general purposes and also restricted funds created from specific appeals for the under noted purposes:

Food programme - to provide fruit on a daily basis and milk or boiled eggs twice or thrice weekly to all our students

School building - to purchase an existing albeit dilapidated building, refurbish and re-purpose same or demolish and rebuild for educational purposes

### **Reserve Policy**

Total reserves carried forward at 31 December 2023 amounted to £23,563 (2022 - £3,895) of which £17,985 are restricted for the purposes previously described.

### **Investment Policy**

Any monies in excess of a £3-5,000 current account float are held on an Easy Access Savings Account with Shawbrook Bank.

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

Signed on behalf of the charity's trustees

*Simon Rye*

---

Simon Rye  
Chair

Dated 10-Jul-24

*Robert Alan Boles*

---

Robert Boles  
Trustee

Dated 16-Jul-24



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

<b>Report to the trustees</b>	Do SlumThing		
<b>On accounts for the year ended</b>	31 December 2023	<b>Charity no (if any)</b>	1197480
<b>Set out on pages</b>	3 to 4		

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charitable incorporated organisation ("the CIO") for the year ended 31 December 2023.

As the CIO'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 which give 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.

**Signed:**  **Date:** 16-Jul-24

**Name:** Darren Bond

**Relevant professional qualification(s) or body:** Member of the Institute of Chartered Accountants of England and Wales

**Address:** Brebners Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

**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.**

No matters of concern.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Do SlumThing 1197480

**Receipts and payments accounts**  
For the period from 01/01/2023 To 31/12/2023

**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>					
Donations, legacies and grants	7,394	35,036	-	42,430	4,806
Gift aid	147	-	-	147	440
<b>Sub total (Gross income for AR)</b>	<b>7,541</b>	<b>35,036</b>	<b>-</b>	<b>42,577</b>	<b>5,246</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>7,541</b>	<b>35,036</b>	<b>-</b>	<b>42,577</b>	<b>5,246</b>
<b>A3 Payments</b>					
Overhead and support costs	2,953	2,700	-	5,653	828
Establishment costs	-	12,700	-	12,700	-
Equipment and PPS costs	1,434	-	-	1,434	-
Administrative expenses	947	-	-	947	192
Costs of charitable activities	450	1,651	-	2,101	331
Bank charges	75	-	-	75	-
<b>Sub total</b>	<b>5,859</b>	<b>17,051</b>	<b>-</b>	<b>22,910</b>	<b>1,351</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>5,859</b>	<b>17,051</b>	<b>-</b>	<b>22,910</b>	<b>1,351</b>
<b>Net of receipts/(payments)</b>	<b>1,682</b>	<b>17,985</b>	<b>-</b>	<b>19,667</b>	<b>3,895</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,895	-	-	3,895	-
<b>Cash funds this year end</b>	<b>5,577</b>	<b>17,985</b>	<b>-</b>	<b>23,562</b>	<b>3,895</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 accounts	5,577	17,985	-
	<b>Total cash funds</b>	<b>5,577</b>	<b>17,985</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	None	-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	None		-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	None		-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Simon Rye</i>	SIMON RYE	10-Jul-24	
	<i>Robert Alan Boles</i>	ROBERT BOLES	16-Jul-24	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

<b>Report to the trustees</b>	Do SlumThing		
<b>On accounts for the year ended</b>	31 December 2023	<b>Charity no (if any)</b>	1197480
<b>Set out on pages</b>	3 to 4		

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charitable incorporated organisation ("the CIO") for the year ended 31 December 2023.

As the CIO'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 which give 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.

**Signed:**  **Date:** 16-Jul-24

**Name:** Darren Bond

**Relevant professional qualification(s) or body:** Member of the Institute of Chartered Accountants of England and Wales

**Address:** Brebners Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

**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.**

No matters of concern.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Do SlumThing 1197480

**Receipts and payments accounts**  
For the period from 01/01/2023 To 31/12/2023

**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>					
Donations, legacies and grants	7,394	35,036	-	42,430	4,806
Gift aid	147	-	-	147	440
<b>Sub total (Gross income for AR)</b>	<b>7,541</b>	<b>35,036</b>	<b>-</b>	<b>42,577</b>	<b>5,246</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>7,541</b>	<b>35,036</b>	<b>-</b>	<b>42,577</b>	<b>5,246</b>
<b>A3 Payments</b>					
Overhead and support costs	2,953	2,700	-	5,653	828
Establishment costs	-	12,700	-	12,700	-
Equipment and PPS costs	1,434	-	-	1,434	-
Administrative expenses	947	-	-	947	192
Costs of charitable activities	450	1,651	-	2,101	331
Bank charges	75	-	-	75	-
<b>Sub total</b>	<b>5,859</b>	<b>17,051</b>	<b>-</b>	<b>22,910</b>	<b>1,351</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>5,859</b>	<b>17,051</b>	<b>-</b>	<b>22,910</b>	<b>1,351</b>
<b>Net of receipts/(payments)</b>	<b>1,682</b>	<b>17,985</b>	<b>-</b>	<b>19,667</b>	<b>3,895</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,895	-	-	3,895	-
<b>Cash funds this year end</b>	<b>5,577</b>	<b>17,985</b>	<b>-</b>	<b>23,562</b>	<b>3,895</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 accounts	5,577	17,985	-
	<b>Total cash funds</b>	<b>5,577</b>	<b>17,985</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	None	-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	None		-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	None		-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Simon Rye</i>	SIMON RYE	10-Jul-24	
	<i>Robert Alan Boles</i>	ROBERT BOLES	16-Jul-24	

**DO SLUMTHING**

England & Wales - Charity number 1197480

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
	13	01	2022	31	12	2022
<b>From</b>				<b>To</b>		

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

16 COLLEGE ROAD
CLIFTON
BRISTOL
Postcode <b>BS8 3HZ</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	Simon M Rye	Chairman		
2	James S Collins			
3	Jennifer E Rye			
4	Jessica E McKenzie		06/06-31/12/2022	
5	Robert A Boles		15/09-31/12/2022	
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)**

--

**Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by resolution at meeting of trustees

**Additional governance issues (Optional information)**

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

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

## Section C

## Objectives and activities

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

The prevention or relief of poverty or financial hardship among slum communities in India and worldwide by providing or assisting in the provision of education, training, grants and all necessary support.

The Charity currently supports up to 150 students in four schools in and around Jaipur, India through the provision of both paid and volunteer teachers and educational material.

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

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

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

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

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

To recruit and pay for one full and one part-time school teacher



## Section E Financial review

Brief statement of the charity's policy on reserves

None

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

Signature(s)

*Simon M. Rye*

Full name(s)

Simon Masters Rye

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

Chair	
-------	--

**Date**

09/10/2022
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Charity Name		No (if any)	
<b>Receipts and payments accounts</b>			
For the period from	Period start date	To	Period end date

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total(Gross income for AR)</b>	- 0	-	-	-
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total receipts</b>	- 0	- 0	- 0	-
<b>A3 Payments</b>				
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b>	- 0	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total payments</b>	- 0	- 0	- 0	-
<b>Net of receipts/(payments)</b>	- 0	-	-	-
<b>A5 Transfers between funds</b>	- 0	-	-	-
<b>A6 Cash funds last year end</b>	- 0	-	-	-
<b>Cash funds this year end</b>	- 0	-	-	-

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

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





-
-
OK
<b>Endowment funds</b>
to nearest £
-
-
-
-
-
-
-
<b>Current value (optional)</b>
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<b>Current value (optional)</b>
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<b>When due (optional)</b>
Date of approval