



Romodels:1197650

## Trustees' Annual Report

1/3/2023-29/2/2024

### Objectives and Activities

**Purpose:** The object of the CIO for the public benefit is to advance the education of children in the UK, in particular but not exclusively, in the breadth of career opportunities, breaking down preconceived stereotypes, by providing diverse career role models; learning activities focused on developing a broad set of skills with the objective of strengthening self-belief and self-confidence; and resources for schools and parents to help support their child's learning.

**Main Activities:** Romodels provides opportunities for primary school pupils to discover experience and believe in a world of career possibilities regardless of background or their own lived experiences through an online learning resource for schools.

**Trustees' commitment:** The trustees of Romodels adhere to guidance issued by the Charity Commission on public benefit.

### Achievements and Performance

In our second year, we were able to secure funding to build our Romodels Learning Portal, a pivotal development that has greatly enhanced our capacity to influence future career aspirations. This online platform is central to our mission of helping children discover diverse career opportunities and nurturing their potential as future leaders and innovators. By leveraging technology to create an easy-to-navigate user experience, the portal provides resources that are tailored to the needs of teachers, enabling them to customise Romodels' resources to align with their school's vision.

The Romodels Technology Enabled Pilot:

Discover: The portal allows teachers to bring interactive content around four key themes: bees, climate change, football, and plastic waste into their classrooms. Using everyday objects as springboards, each theme reveals hidden careers and sparks curiosity. This is facilitated by our Romodels who share their personal and professional journeys, deepening the engagement and connection.

Experience: Each Romodel sets missions related to their roles, which are adaptable to various educational levels and align with the Curriculum for Wales, covering its six Areas of Learning. This approach ensures that the educational experience is inclusive, effective, and directly applicable to real-world scenarios, thereby enhancing students' understanding and engagement.

Believe: Finally, we include reflection guides to help learners reflect on the strengths and skills developed through their participation in the missions and ultimately what it would take to become that role in the future. Our Romodels Reminder Binders helps learners to track their progress and experiences, reinforcing the connection between their learning and their future career potential.

#### Accessibility and Impact

Launched in both English and Welsh, the portal was initially rolled out to 15 pilot schools across 10 local authorities, making a significant impact on educational equity and accessibility. The portal is reaching 4,600 learners, nearly twice the number anticipated, which underscores its appeal and effectiveness.

“What an amazing opportunity for young people in the locality to learn about a range of professions whilst also fitting into the new curriculum and offering a range of learning experiences. The young people in my school will greatly benefit from Romodels, ensuring that gender stereotypes are not only addressed but perhaps broken. We can't wait to trial more Romodels with our children, allowing them to have hands on experiences and promoting aspirations. **Our area is in one of the most deprived in Wales** and I cannot stress enough how these role models could influence my learners' futures! We are very excited to continue to collaborate.”

**Ruth, Headteacher. Port Talbot**

“**Romodels bridges the rural-urban gap** through real-life role models, broadening horizons by showcasing diverse career paths and proving success is achievable. Romodels offers unique opportunities, equipping students for an evolving job landscape with shifting roles and employment prospects.”

**Emma, Headteacher. Powys**

“Romodels is a fantastic opportunity for children to discover professions and opportunities that they may not be aware of. They may already have preconceived stereotypes about these professions. We want our learners to be ambitious with their aspirations and Romodels supports this through interesting lessons, resources and enquiries. Romodels fits brilliantly with the Curriculum for Wales and can help us break down the barriers and support our pupils in being ambitious, capable learners. In a diverse school like ours **with around 50 languages and children from a range of different backgrounds**, Romodels provides a platform for all children to learn about and pursue many different kinds of career.”

**Andrew, Deputy Headteacher. Cardiff**

“In every child lies the seed of aspiration, Romodels has given our children the knowledge and the belief that they can achieve whatever they want, because they can see possible pathways to their successful futures. They have boundless potential and Romodels has just started to open doors to them giving them some direction to aim for. We are looking forward to seeing even more Romodels that we can further widen the children's experience of positive role models and vocations.”

**Lisa, Year 6 Teacher. Powys**

“We are one of the first Welsh medium schools to trial Romodels resources to start educating the children about different career choices. I am so happy that we came across them as they are easy to access, professionally put together and the children engage naturally with them. Finding good quality resources in Welsh can be a challenge however these are ideal, and we cannot wait to see more of the material translated. Diolch Romodels for making this aspect of the curriculum easier for us practitioners to deliver. Without a doubt, our children are inspired by the various jobs and I cannot wait to see how many will be encouraged to be beekeepers, marine biologists or designers in the future. “

**Amy, Year 5 Teacher. Carmarthenshire**

Romodels is more than just an educational tool; it's a platform that empowers children to discover, experience, and believe in their capabilities and potential. By providing inspirational Romodels and hands-on, relevant learning experiences, we are shaping a generation that sees itself as capable of effecting change and pursuing fulfilling careers in diverse fields. This foundation is crucial for encouraging children to envision themselves as future change-makers in an ever-changing world.

## Financial Review

**Charity's financial position at the end of the period:** £7140 cash surplus

**Charity's reserve policy:** Romodels recognises the importance of maintaining adequate reserves to ensure the organization's long-term financial sustainability and to fulfil its charitable objectives effectively. The Board of Trustees has established the following reserves policy to guide prudent financial management:

1. **Purpose of Reserves:** The primary purpose of the reserves is to provide financial stability and flexibility in the face of unforeseen circumstances or unexpected challenges. Reserves are intended to safeguard the continuity and impact of our charitable activities.
2. **Reserve Levels:** The charity will maintain reserves at a level deemed sufficient by the Board of Trustees. The determination of appropriate reserve levels will consider the nature of the charity's operations, potential risks, and the need for financial resilience.
3. **Assessment and Review:** The Board of Trustees will regularly assess and review the reserves policy. This process will include a comprehensive analysis of the charity's financial position, potential risks, and the adequacy of existing reserves. Adjustments to the policy may be made based on the outcomes of these reviews.
4. **Use of Reserves:** Reserves may be utilized for the following purposes:
  - a. Mitigating financial risks and uncertainties
  - b. Supporting the continuation of essential charitable activities during challenging periods
  - c. Facilitating strategic initiatives and opportunities aligned with the charity's mission.
5. **Legal and regulatory Compliance:** The charity will adhere to all applicable legal and regulatory requirements. The charity will comply with reporting obligations related to reserves and ensure that its financial practices align with best governance practices.

The Trustees consider the ideal level of reserves to be £1500 currently and as we scale Romodels will commit to 3 months of annual expenditure. The current level of reserves held are £1540.

**Amount of reserves held:** £1540.

Reasons for holding zero reserves: N/A

Details of fund materially in deficit: N/A

Explanation of any uncertainties about the charity continuing as a going concern:  
N/A

## Structure, Governance and Management

Romodels is governed using the Chairty's constitution and is constituted as a CIO. Trustees are selected by Appointment for fixed term (a) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (b) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

## Reference and Administrative details

Charity name	Romodels
Other name the charity uses	N/A
Registered charity number	1197650
Charity's principal address	57 Talbot Street Pontcanna Cardiff CF119BX.

## Names of the charity trustees who manage the charity.

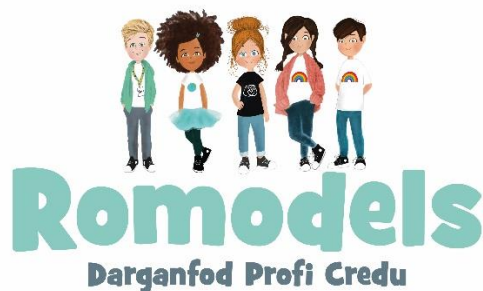
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catriona Margaret Noble	Chair		
2	Sara Raquel da Silva Piteira	Trustee		
3	James Barrington Huw Darley	Trustee		

Corporate trustees: None

Name of trustees holding title to property belonging to the charity: None

## Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects.	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	N/A



Romodels:1197650

## Adroddiad Blynyddol yr Ymddiriedolwyr

2/3/2023-1/3/2024

### Amcanion a Gweithgareddau

**Pwrpas:** Nod yr Elusen Corfforaethol er budd cyhoeddus yw hyrwyddo addysg plant yn y DU, yn enwedig ond nid yn unig, ym maes amrywiaeth o gyfleoedd gyrfaol, chwalu rhagdybiaethau rhagdybiedig drwy ddarparu modelau rôl gyrfaedd amrywiol; gweithgareddau dysgu sy'n canolbwyntio ar ddatblygu ystod eang o sgiliau gyda'r amcan o gryfhau hunan-gred a hunanhyder; ac adnoddau ar gyfer ysgolion a rhieni i helpu i gefnogi dysgu eu plant.

**Prif Weithgareddau:** Mae Romodels yn darparu cyfleoedd i ddisgyblion ysgolion cynradd ddarganfod, profi, a chredu mewn byd o bosibiliadau gyrfa, waeth beth yw eu cefndir neu eu profiadau bywyd eu hunain, a hynny, trwy adnodd dysgu ar-lein ar gyfer ysgolion.

**Ymrwymiad yr Ymddiriedolwyr:** Mae ymddiriedolwyr Romodels yn cadw at y canllawiau a gyhoeddir gan y Comisiwn Elusennau ynghylch budd cyhoeddus.

# Cyflawniadau a Pherfformiad

Yn ein hail flwyddyn, llwyddwyd i sicrhau cyllid i ddatblygu Porth Dysgu Romodels, datblygiad allweddol sydd wedi gwella ein gallu'n fawr i ddylanwadu ar uchelgeisiau gyrfaol y dyfodol. Mae'r platform ar-lein hwn yn ganolog i'n cenhadaeth o helpu plant i ddarganfod cyfleoedd gyrfa amrywiol ac i feithrin eu potensial fel arweinwyr ac arloeswyr y dyfodol. Trwy fanteisio ar dechnoleg i greu profiad hawdd ei lywio ar gyfer y defnyddiwr, mae'r porth yn darparu adnoddau sydd wedi'u teilwra i anghenion athrawon, gan eu galluogi i addasu adnoddau Romodels i gyd-fynd â gweledigaeth eu hysgol.

## Cynllun Peilot Romodels Wedi'i Hwyluso gan Dechnoleg:

**Darganfod:** Mae'r porth yn caniatáu i athrawon gyflwyno deunydd rhyngweithiol yn eu hystafelloedd dosbarth yn ymwneud â phedair thema allweddol: gwenyn, newid hinsawdd, pêl-droed, a gwastraff plastig. Gan ddefnyddio gwrthrychau pob dydd fel sbardunau, mae pob thema yn datgelu gyrfaedd cudd ac yn ennyn chwilfrydedd. Hwylusir hyn gan ein Romodels sy'n rhannu eu taith bersonol a phroffesiynol, gan ddyfnhau'r diddordeb a'r cysylltiad.

**Profi:** Mae pob Romodel yn gosod heriau sy'n gysylltiedig â'u rolau, y gellir eu haddasu yn ôl gwahanol lefelau addysgol ac sy'n cyd-fynd â'r Cwricwlwm i Gymru, gan gwmpasu ei chwe Maes Dysgu. Mae'r dull hwn yn sicrhau bod y profiad addysgol yn gynhwysol, effeithiol, ac yn uniongyrchol berthnasol i sefyllfaoedd byd go iawn, gan wella dealltwriaeth a diddordeb myfyrwyr.

**Credu:** Yn olaf, rydym yn cynnwys canllawiau myfyrion i helpu dysgwyr i fyfyrion ar y cryfderau a'r sgiliau a ddatblygwyd trwy eu cyfranogiad yn yr heriau ac, yn y pen draw, yr hyn sydd ei angen i wneud y rôl honno yn y dyfodol. Mae ein Nodyn Atgoffa Romodels yn helpu dysgwyr i olrhain eu cynnydd a'u profiadau, gan atgyfnerthu'r cysylltiad rhwng eu dysgu a'u potensial o ran gyrfa yn y dyfodol.

## Hygyrchedd ac Effaith

Wedi'i lansio yn Saesneg ac yn Gymraeg, cyflwynwyd y porth yn wreiddiol i 15 ysgol beilot ar draws 10 awdurdod lleol, gan gael effaith sylweddol ar gydraddoldeb a hygyrchedd addysgol. Mae'r porth yn cyrraedd 4,600 o ddysgwyr, bron dwywaith y nifer a ragwelwyd, sy'n dangos ei apêl a'i effeithiolrwydd.

## Geirda

“Am gyfle anhygoel i bobl ifanc yn yr ardal ddysgu am amrywiaeth o broffesiynau tra ei fod hefyd yn cyd-fynd â'r cwricwlwm newydd ac yn cynnig ystod o brofiadau dysgu. Bydd y bobl ifanc yn fy ysgol i yn elwa'n fawr o Romodels, gan sicrhau nid yn unig ein bod yn mynd i'r afael â stereoteipiau rhywedd ond ein bod o bosib yn eu chwalu. Ni allwn aros i dreialu rhagor o Romodels gyda'n plant, gan eu galluogi i gael profiadau ymarferol a hybu uchelgeisiau. **Ein hardal ni yw un o'r ardaloedd mwyaf difreintiedig yng Nghymru** ac ni allaf bwysleisio digon sut y gallai'r modelau rôl hyn ddylanwadu ar ddyfodol fy nysgwyr! Rydym yn gyffrous iawn i barhau i gydweithio.”

## Ruth, Pennaeth.

“Mae Romodels yn pontio'r bwlch gwledig-trefol trwy fodelau rôl bywyd go iawn, gan ehangu gorwelion trwy arddangos llwybrau gyrfa amrywiol a phrofi bod llwyddiant yn bosibl. Mae Romodels

yn cynnig cyfleoedd unigryw, gan baratoi myfyrwyr ar gyfer tirwedd swyddi sy'n esblygu gyda rolau a rhagolygon cyflogaeth sy'n newid.”

#### Emma, Pennaeth.

“Mae Romodels yn gyfle gwych i blant ddarganfod proffesiynau a chyfleoedd nad ydynt yn ymwybodol ohonynt o bosib. Efallai fod ganddynt ragfarnau rhagdybieidig am y proffesiynau hyn. Rydym am i'n dysgwyr fod yn uchelgeisiol gyda'u dyheadau ac mae Romodels yn cefnogi hyn trwy wersi, adnoddau ac ymchwiliadau diddorol. Mae Romodels yn cyd-fynd yn wych â'r Cwricwlwm i Gymru a gall fod o gymorth i ni chwalu'r rhwystrau a chefnogi ein disgyblion i fod yn ddysgwyr uchelgeisiol a galluog. Mewn ysgol amrywiol fel ein hysgol ni **sydd ag o ddeutu 50 iaith a phlant o amrywiaeth o gefndiroedd**, mae Romodels yn darparu platfform i bob plentyn ddysgu am lawer o wahanol fathau o yrfaedd ac anelu atynt.”

#### Andrew, Dirprwy Bennaeth.

“Ym mhob plentyn mae hedyn o uchelgais, ac mae Romodels wedi rhoi'r wybodaeth a'r gred i'n plant y gallant gyflawni beth bynnag maen nhw'n ei ddymuno, gan y gallant weld llwybrau posibl i'w dyfodol llwyddiannus. **Mae ganddynt botensial di-ben-draw ac mae Romodels newydd ddechrau agor drysau iddynt, gan roi cyfeiriad iddynt anelu ato.** Rydym yn edrych ymlaen at weld hyd yn oed mwy o Romodels fel y gallwn ehangu ymhellach brofiad y plant o fodelau rôl cadarnhaol a galwedigaethau.”

#### Lisa, Year 6 Teacher.

“Ni yw un o'r ysgolion cyfrwng Cymraeg cyntaf i dreialu adnoddau Romodels i ddechrau addysgu'r plant am wahanol ddewisiadau gyrfa. Rwy'n hynod o hapus ein bod wedi dod o hyd iddynt gan eu bod yn hygyrch, wedi'u llunio'n broffesiynol, ac mae'r plant yn ymgysylltu â nhw'n naturiol. **Gall dod o hyd i adnoddau o ansawdd da yn Gymraeg fod yn heriol, fodd bynnag mae'r rhain yn ddelfrydol, ac ni allwn aros i weld mwy o'r deunydd wedi'i gyfieithu.** Diolch Romodels am wneud yr agwedd hon ar y cwricwlwm yn haws i ni ymarferwyr ei chyflwyno. Heb os, mae ein plant wedi'u hysbrydoli gan y gwahanol swyddi ac ni allaf aros i weld faint a gaiff eu hannog i fod yn wenynwyr, yn fiolegwyr morol neu'n ddylunwyr yn y dyfodol.”

#### Amy, Athrawes Blwyddyn 5.

Mae Romodels yn fwy nag arf addysgol yn unig; mae'n blatfform sy'n grymuso plant i ddarganfod, profi, a chredu yn eu galluedd a'u potensial. Trwy ddarparu Romodels ysbrydoledig a phrofiadau dysgu perthnasol ac ymarferol, rydym yn llunio cenhedlaeth sy'n cedu y gallant gyflawni newid a dilyn gyrfaedd boddhaus mewn meysydd amrywiol. Mae'r sylfaen hon yn hanfodol i annog plant i weld eu hunain fel newidwyr y dyfodol mewn byd sy'n newid yn barhaus.

## Adolygiad Ariannol

**Sefyllfa ariannol yr elusen ar ddiwedd y cyfnod:** £7140 o arian dros ben.

**Polisi cronfeydd wrth gefn yr elusen:** Mae Romodels yn cydnabod pwysigrwydd cynnal cronfeydd wrth gefn digonol i sicrhau cynaliadwyedd ariannol hirdymor y sefydliad ac i gyflawni ei amcanion elusennol yn effeithiol. Mae Bwrdd yr Ymddiriedolwyr wedi sefydlu'r polisi cronfeydd wrth gefn canlynol i arwain rheolaeth ariannol ddarbodus:

1. Pwrpas y cronfeydd wrth gefn: Prif bwrpas y cronfeydd wrth gefn yw darparu sefydlogrwydd ariannol a hyblygrwydd yn wyneb amgylchiadau annisgwyl neu heriau annisgwyl. Bwriad cronfeydd wrth gefn yw diogelu parhad ac effaith ein gweithgareddau elusennol.
2. Lefelau'r Cronfeydd Wrth Gefn: Bydd yr elusen yn cynnal cronfeydd wrth gefn ar lefel a ystyrir yn ddigonol gan Fwrdd yr Ymddiriedolwyr. Bydd penderfynu ar lefelau priodol ar gyfer y cronfeydd wrth gefn yn ystyried natur gweithrediadau'r elusen, risgiau posibl, a'r angen am wydnwch ariannol.
3. Asesu ac Adolygu: Bydd Bwrdd yr Ymddiriedolwyr yn asesu ac yn adolygu'r polisi cronfeydd wrth gefn yn rheolaidd. Bydd y broses hon yn cynnwys dadansoddiad cynhwysfawr o sefyllfa ariannol yr elusen, risgiau posibl, a digonolrwydd y cronfeydd wrth gefn presennol. Gellir gwneud addasiadau i'r polisi yn seiliedig ar ganlyniadau'r adolygiadau hyn.
4. Defnyddio cronfeydd wrth gefn: Gellir defnyddio cronfeydd wrth gefn at y dibenion canlynol:
  - a. Lliniaru risgiau ariannol ac ansicrwydd
  - b. Cefnogi parhad gweithgareddau elusennol hanfodol yn ystod cyfnodau heriol
  - c. Hwyluso mentrau a chyfleoedd strategol sy'n cyd-fynd â chenhadaeth yr elusen.
5. Cydymffurfiaeth gyfreithiol a rheoliadol: Bydd yr elusen yn cadw at yr holl ofynion cyfreithiol a rheoleiddiol cymwys. Bydd yr elusen yn cydymffurfio â rhwymedigaethau adrodd sy'n ymwneud â chronfeydd wrth gefn ac yn sicrhau bod ei harferion ariannol yn cyd-fynd ag arferion llywodraethu gorau.

Ystyria'r Ymddiriedolwyr mai'r lefel ddelfrydol ar gyfer cronfeydd wrth gefn yw £1500 ar hyn o bryd ac, wrth i Romodels ehangu, byddwn yn ymrwymo i gadw 3 mis o'r gwariant blynyddol. Lefel bresennol y cronfeydd wrth gefn a gedwir yw £1540.

**Swm y cronfeydd wrth gefn a gedwir:** £1540

**Rhesymau dros ddal dim cronfeydd wrth gefn:** Amher.

**Manylion y gronfa mewn diffyg deunyddiol:** Amher.

**Esboniad o unrhyw ansicrwydd ynghylch yr elusen sy'n parhau fel elusen gweithredol:** Amher.

## Strwythur, Llywodraethu a Rheoli

Mae Romodels yn cael ei lywodraethu gan ddefnyddio cyfansoddiad yr Elusen ac fe'i cyfansoddir fel Sefydliad Corfforedig Elusennol (SCE). Dewisir ymddiriedolwyr drwy Benodiad am gyfnod penodol (a) Ar wahân i ymddiriedolwyr cyntaf yr elusen, rhaid penodi pob ymddiriedolwr am dymor o dair blynedd drwy benderfyniad a basiwyd mewn cyfarfod o ymddiriedolwyr yr elusen a gynullwyd yn briodol. (b) Wrth ddewis unigolion i'w penodi fel ymddiriedolwyr yr elusen, rhaid i ymddiriedolwyr yr elusen roi sylw i'r sgiliau, y wybodaeth a'r profiad sydd eu hangen ar gyfer gweinyddu'r SCE yn effeithiol.

## Manylion Cyfeirnod a Gweinyddol

Enw'r elusen	Romodels
Enw arall mae'r elusen yn ei ddefnyddio	Amher
Rhif elusen gofrestredig	1197650



Prif gyfeiriad yr elusen	57 Talbot Street Pontcanna Caerdydd CF119BX.
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Enwau’r ymddiriedolwyr sy'n rheoli'r elusen.

	Enw’r ymddiriedolwr	Swyddfa (os o gwbl)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os o gwbl)
1	Catriona Margaret Noble	Cadeirydd		
2	Sara Raquel da Silva Piteira	Ymddiriedolwr		
3	James Barrington Huw Darley	Ymddiriedolwr		

Ymddiriedolwyr corfforaethol: Dim

Enw'r ymddiriedolwyr sy'n dal teitl ar eiddo sy'n perthyn i'r elusen: Dim

Cronfeydd a ddelir fel ymddiriedolwyr ceidwad ar ran eraill.

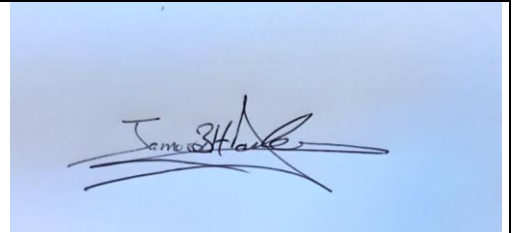
Disgrifiad o'r asedau a ddelir yn rhinwedd hyn.	Amher.
Enw a gwrthrychau'r elusen y cedwir yr asedau ar ei ran a sut mae hyn yn dod o fewn gwrthrychau'r elusen geidwad.	Amher.
Manylion trefniadau ar gyfer cadw diogel a gwahanu asedau o'r fath oddi wrth asedau'r elusen ei hun.	Amher.

Declarations -Datganiadau

The trustees declare that they have approved the trustees’ report above.  
Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Signed on behalf of the charity’s trustees.  
Llofnodwyd ar ran ymddiriedolwyr yr elusen

Signature(s)  
Llofnod(ion)



Full name(s)  
Enw(au) llawn

Sara Raquel da Silva Piteira

James Barrington Huw Darley

Position  
Swydd

Trustee- Ymddiriedolwr

Trustee- Ymddiriedolwr

Date  
Dyddiad

17-07-2024



# Romodels

Charity Number  
1197650

## Receipts and Payments Accounts

For the period  
from

01/03/2023

To

29/02/2024

### 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	5,272	14,885	-	20,157	5,051
<b>Sub total</b> (Gross income for AR)	5,272	14,885	-	20,157	5,051
<b>A2 Asset and investment sales</b>					
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	5,272	14,885	-	20,157	5,051
<b>A3 Payments</b>					
Contractors	1,867	9,285	-	11,152	3,559
Banking interest and charges	205	-	-	205	40
Technology	2,932	-	-	2,932	-
Travel	180	-	-	180	-
<b>Sub total</b>	5,184	9,285	-	14,469	3,599
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,184	9,285	-	14,469	3,599
<b>Net of receipts/(payments)</b>	88	5,600	-	5,688	1,452
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,452	-	-	1,452	-
<b>Cash funds this year end</b>	1,540	5,600	-	7,140	1,452

## Section B Assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		1,540	5,600	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,540</b>	<b>5,600</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signature

Print Name

Date of approval



Cate Noble

17/07/2024

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



Sara Piteiria

17/07/2024