

# THE FOXGLOVE COVERT FOUNDATION

England & Wales · Charity number 1197745

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-01

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

## Contact

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**Address** Army Training Estate (Ne)  
Downholme  
Richmond  
DL11 6AH

**Phone** 01748830045

**Email** [admin@thefoxglovecovertfoundation.org.uk](mailto:admin@thefoxglovecovertfoundation.org.uk)

**Website** <https://www.foxglovecovert.org.uk/>

## Activities

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**Objects:** TO PROMOTE, ENCOURAGE AND FACILITATE FOR THE BENEFIT OF THE PUBLIC IN AND AROUND FOXGLOVE COVERT LOCAL NATURE RESERVE: THE CONSERVATION, PROTECTION, IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; RESEARCH AND LEARNING FOR THE ADVANCEMENT OF KNOWLEDGE IN THE NATURAL SCIENCES AND BIODIVERSITY; EDUCATIONAL AND SOCIAL VALUE OF THE ENVIRONMENT.

**Activities:** We promote, encourage and facilitate for the benefit of the public in and around Foxglove Covert Local Nature Reserve through: the conservation, protection, improvement of the physical and natural environment; research and learning for the advancement of knowledge in the natural sciences and biodiversity; educational and social value of the environment.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£73,514	£63,475	-	-
2023-12-31	£100,898	£74,325	-	-
2022-12-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
<b>Peter Simpson</b>	Chair	2022-02-01
Anthony John Waldron		2022-02-01
John Walker		2022-02-01
Major Nicola Jane Lancaster		2024-10-29

**THE FOXGLOVE COVERT FOUNDATION**

England & Wales - Charity number 1197745

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# Accounts

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**THE FOXGLOVE COVERT FOUNDATION**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2024**

Charity Commission Reference Number 1197745

Company Registered Number CE028124



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

Unit 4 Becksid Court  
Leyburn Business Park  
Leyburn  
DL8 5QA

THE FOXGLOVE COVERT FOUNDATION  
REPORT AND FINANCIAL STATEMENTS

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Statement of Assets and Liabilities	8

THE FOXGLOVE COVERT FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman: Mr P Simpson

Secretary: Mr J Walker

Treasurer: Mr A J Waldron

Trustees: Mr A J Waldron  
Mr P Simpson  
Mr J Walker  
Dr M Williams  
Mjr N J Lancaster

Accountants: Walter Dawson & Son  
Chartered Accountants  
Unit 4 Becksid Court  
Leyburn Business Park  
Leyburn  
North Yorkshire  
DL8 5QA

Bankers: The Royal Bank of Scotland  
Holts Farnborough Branch  
Lawrie House  
Victoria Road  
Farnborough  
GU14 7NR

Registered Office: Defence Training Estate North  
Wathgill  
Downholme  
Richmond  
North Yorkshire  
DL11 6AH

THE FOXGLOVE COVERT FOUNDATION

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare receipts and payments accounts and statement of assets and liabilities for each financial year, which properly present the charity's receipts and payments for the year together with its assets and liabilities at the end of the year.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and which enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under Section 154 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE FOXGLOVE COVERT FOUNDATION  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report and the financial statements of the charity for the year ended 31st December 2024.

These financial statements are prepared in accordance with the constitution of the charitable incorporation organisation as registered on 01 February 2022: Statement of Recommended Practice and comply with applicable law.

1. Structure, Governance and Management

The charity is under the governance of its Trustees, as set out on page 1 of the Financial Statements. The day to day management of the Charity is undertaken by the Reserve Manager.

2. Objectives and Activities

The objects of the CIO are to promote, encourage and facilitate for the benefit of the public in and around Foxglove Covert Local Nature Reserve:

- The conservation, protection, improvement of the physical and natural environment;
- Research and learning for the advancement of knowledge in the natural sciences and biodiversity;
- Educational and social value of the environment.

When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

3. Achievements and Performance

The Charity achieved its objectives during the year, as set out above.

THE FOXGLOVE COVERT FOUNDATION  
REPORT OF THE TRUSTEES (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2024

4. Financial Review

All fund raising activities have continued as in previous years.

Reserves policy for the Charity

Prudential balance	50,000
Staff costs 1 year/ Redundancies	75,000
Closure Costs	10,000
Special projects/ spend to save	100,000
Balancing funds for revenue budget	65,000
	<u>300,000</u>

This report was approved and authorised for issue by the trustees on 18th March 2025 and signed on their behalf by:

Mr P Simpson

Chairman

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES  
OF FOXGLOVE COVERT LOCAL NATURE RESERVE

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st December 2024 which are set out on pages 5 to 8.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity required by Section 130 of the Act; or
- (b) the financial statements do not accord with those records.

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 financial statements to be reached.

Julie Young FCCA ACA  
WALTER DAWSON & SON

Chartered Accountants  
Unit 4 Becksid Court  
Leyburn Business Park  
Leyburn  
DL8 5QA

18 March 2025

THE FOXGLOVE COVERT FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>RECEIPTS</u>				
<u>Donations, Legacies and Grants</u>				
Donations	1,532		5,027	
Gift Aid Refund	1,433		1,968	
MOD Grants	50,000		60,000	
Various Other Grants inc HLS	1,000		12,098	
		53,965		79,093
<u>Fund-raising Events and Activities</u>				
Seed, Honey and Clothing Sales	557		1,356	
Adopt-a-Box	206		150	
Bird Boxes and Feeders	85		76	
Centre Hire	3,480		3,855	
Cards, Calendars, Car Stickers and Books	188		399	
Fund Raising	-		15	
100 Club	111		141	
Friends Club	974		1,207	
Trail and Field Guides	33		162	
Other	392		5,552	
Events	1,305		283	
Parking	824		2,309	
		8,154		15,505
<u>Investment Income</u>				
Interest		11,395		6,300
<u>TOTAL RECEIPTS</u>		73,514		100,898

FOXGLOVE COVERT FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>PAYMENTS</u>		
<u>Cost of Fund-raising Events and Activities</u>		
Ringing	-	1,100
100 Club	70	156
Seed, Honey, Clothing and Cards	689	1,573
	759	2,829
<u>Other Costs</u>		
Warden's Salary	48,494	57,901
Foods	188	159
Kickstarter Employees	48	-
Cards, Calendars, Leaflets and Mugs	25	184
Annual Rent	1	1
Accountancy	1,472	986
Site Maintenance including Trackways	7,352	7,866
Computer Expenses	1,383	248
Insurance	2,658	2,804
Postage, Advertising and Computer	40	144
Advertising and website costs	16	600
Telephone	100	90
Professional Fees	-	35
Bank Charges	46	60
Training Costs	340	-
Sundries	551	418
	62,715	71,496
<u>TOTAL PAYMENTS</u>	63,475	74,325
<u>NET RECEIPTS FOR THE YEAR</u>		
	10,040	26,573
Cash Funds as at 1st January 2024	341,646	315,073
Cash Funds as at 31st December 2024	351,686	341,646

THE FOXGLOVE COVERT FOUNDATION  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. CASH FUNDS

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Bank Deposit Accounts</u>				
Royal Bank of Scotland	40,877		79,461	
Royal Bank of Scotland	1,221		1,203	
Royal Bank of Scotland	78,812		76,351	
United Trust Bank	85,000		88,188	
Cambridge and Counties Bank	85,000		85,000	
Royal Bank of Scotland -Reserve Manager	266		969	
Hampshire Trust Bank	50,000		-	
		341,175		331,172
 <u>Bank Current Accounts</u>				
Royal Bank of Scotland	10,000		10,000	
Paypal	343		217	
		10,343		10,217
 <u>Cash in Hand</u>				
Petty Cash		167		257
		351,686		341,646

2. STOCK

	824	2,500
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**THE FOXGLOVE COVERT FOUNDATION**

England & Wales - Charity number 1197745

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# Accounts

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THE FOXGLOVE COVERT FOUNDATION

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2023

Charity Commission Reference Number 1197745

Company Registered Number CE028124



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

YORK HOUSE  
MARKET PLACE  
LEYBURN  
DL8 5AT

THE FOXGLOVE COVERT FOUNDATION  
REPORT AND FINANCIAL STATEMENTS

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THE FOXGLOVE COVERT FOUNDATION

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Chairman: Mr P Simpson

Secretary: Mr J Walker

Treasurer: Mr A J Waldron

Trustees: Mr A J Waldron  
Mr P Simpson  
Mr J Walker  
Dr M Williams

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York House  
Market Place  
Leyburn  
North Yorkshire  
DL8 5AT

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Lawrie House  
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Farnborough  
GU14 7NR

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Richmond  
North Yorkshire  
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THE FOXGLOVE COVERT FOUNDATION  
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- The conservation, protection, improvement of the physical and natural environment;
- Research and learning for the advancement of knowledge in the natural sciences and biodiversity;
- Educational and social value of the environment.

When planning the activities for the year, the trustees have considered the Commission's guidance on public benefit.

3. Achievements and Performance

The Charity achieved its objectives during the year, as set out above.

THE FOXGLOVE COVERT FOUNDATION  
REPORT OF THE TRUSTEES (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2023

4. Financial Review

Maintenance of the lake dam and waste water work was carried out in conjunction with our MoD partnership. All fund raising activities have continued as in previous years.

Reserves policy for the Charity

Prudential balance	50,000
Staff costs 1 year/ Redundancies	75,000
Closure Costs	10,000
Special projects/ spend to save	100,000
Balancing funds for revenue budget	65,000
	<u>300,000</u>

This report was approved and authorised for issue by the trustees on 15th February 2024 and signed on their behalf by:

Mr P Simpson

Chairman

A handwritten signature in blue ink, appearing to read 'P. Simpson', is written over a horizontal blue line.

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES  
OF FOXGLOVE COVERT LOCAL NATURE RESERVE

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st December 2023 which are set out on pages 5 to 8.

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Julie Young FCCA ACA  
WALTER DAWSON & SON

Chartered Accountants

York House  
Market Place  
Leyburn  
DL8 5AT

15th February 2024

THE FOXGLOVE COVERT FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2023

		<u>2023</u>		<u>2022</u>	
	£		£	£	£
<u>RECEIPTS</u>					
<u>Donations, Legacies and Grants</u>					
Donations	5,027			-	
Gift Aid Refund	1,968			-	
MOD Warden Salary Grant	60,000			-	
Various Other Grants inc HLS	12,098			-	
			79,093		
<u>Fund-raising Events and Activities</u>					
Seed, Honey and Clothing Sales	1,356			-	
Adopt-a-Box	150			-	
Bird Boxes and Feeders	76			-	
Centre Hire	3,855			-	
Cards, Calendars, Car Stickers and Books	399			-	
Fund Raising	15			-	
100 Club	141			-	
Friends Club	1,207			-	
Trail and Field Guides	162			-	
Other	5,552			-	
Events	283			-	
Parking	2,309			-	
			15,505		-
<u>Investment Income</u>					
Interest			6,300		-
<u>TOTAL RECEIPTS</u>			100,898		-

FOXGLOVE COVERT FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>PAYMENTS</u>	<u>2023</u>	<u>2022</u>
<u>Cost of Fund-raising Events and Activities</u>		
Ringing	1,100	-
100 Club	156	-
Seed, Honey, Clothing and Cards	1,573	-
	2,829	-
<u>Other Costs</u>		
Warden's Salary	57,901	-
Foods	159	-
Cards, Calendars, Leaflets and Mugs	184	-
Annual Rent	1	-
Accountancy	986	-
Site Maintenance including Trackways	7,866	-
Computer Expenses	248	-
Insurance	2,804	-
Postage, Advertising and Computer	144	-
Advertising	600	-
Telephone	90	-
Professional Fees	35	-
Bank Charges	60	-
Sundries	418	-
	71,496	-
<u>TOTAL PAYMENTS</u>	74,325	-
<u>NET RECEIPTS FOR THE YEAR</u>		
Cash Funds as at 1st January 2023	26,573	-
Cash Funds as at 31st December 2023	315,073	-
	341,646	-

THE FOXGLOVE COVERT FOUNDATION  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. CASH FUNDS

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Bank Deposit Accounts</u>				
Royal Bank of Scotland	79,461		-	
Royal Bank of Scotland	1,203		-	
Royal Bank of Scotland	76,351		-	
United Trust Bank	88,188		-	
Cambridge and Counties Bank	85,000		-	
Royal Bank of Scotland -Reserve Manager	969		-	
		331,172		-
<u>Bank Current Accounts</u>				
Royal Bank of Scotland	10,000		-	
Paypal	217		-	
		10,217		-
<u>Cash in Hand</u>				
Petty Cash		257		-
		341,646		-

On the 1st January 2023 the trustees of the Foxglove Covert Local Nature Reserve (registered Charity Number 1089020) transferred all of its assets totalling £315,073 to the The Foxglove Covert Foundation.

2. STOCK

	2,500	-
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**THE FOXGLOVE COVERT FOUNDATION**

England & Wales - Charity number 1197745

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	02	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

ARMY TRAINING ESTATE (NE)	
DOWNHOLME	
RICHMOND	
<b>Postcode</b>	DL11 6AH

### 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	Peter Simpson	Chair		
2	Anthony John Waldron	Treasurer		
3	Mark Williams		From 24/04/2022	
4	John Walker	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution dated 01/02/2022
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by resolution of the trustees

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

The objects of the CIO are:  
to promote, encourage and facilitate for the benefit of the public in and around Foxglove Covert Local Nature Reserve:

- > the conservation, protection, improvement of the physical and natural environment;
- > research and learning for the advancement of knowledge in the natural sciences and biodiversity;
- > educational and social value of the environment.

With regard to public benefit and S 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees made preparations for the transfer of assets and undertakings of the Foxglove Covert Local Nature Reserve (Registered Charity Number 1089020) to The Foxglove Covert Foundation.

**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**

The trustees made preparations for the transfer of assets and undertakings of the Foxglove Covert Local Nature Reserve (Registered Charity Number 1089020) to The Foxglove Covert Foundation.

## Section E

## Financial review

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

The trustees will consider the level of reserves that is prudent for The Foxglove Covert Foundation to have when agreeing the annual budget. Consideration will be given to future strategy, potential redundancy liabilities, and any other significant factors that should be considered were The Foxglove Covert Foundation to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes will be agreed by trustees on an annual basis.

A proportion of The Foxglove Covert Foundation reserves will be invested to generate investment income. An investment policy will be agreed by trustees. All investments will be decided by trustees and should be consistent with the investment policy.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F



## Other optional information

--

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John James William Walker	Anthony John Waldron
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
<b>Date</b>	22-09-2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Foxglove Covert Foundation

No (if any)  
1197745

CC16a

**Receipts and payments accounts**

For the period from	Period start date 01/02/2022	To	Period end date 31/12/2022
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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>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

**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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

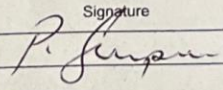
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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 P Simpson	Date of approval 05/09/2023
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