

SMILES2SMILES

England & Wales · Charity number 1198084

Details

Status Registered

Legal form CIO

Registered 2022-02-28

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

Contact

Address 15 Queensway South
Hersham
Walton-On-Thames
KT12 5QU

Phone 07512609567

Email clarebell@mail.com

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN THE UK BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED THAT THEY COULD NOT OTHERWISE AFFORD.

Activities: Primarily Smiles2Smiles started 12 years ago (2010) and has built a successful free Christmas Hamper distribution to the community. We also provide food hampers to those in need and vulnerable around the community.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,213	£10,522	-	-
2023-12-31	£7,193	£6,982	-	-
2022-12-31	£5,058	£1,043	-	-

Trustees

Name	Role	Appointed
CLARE BELL	Chair	2022-02-22
Ananda van Tonder		2022-02-22
Clare Skeggs		2022-02-22

SMILES2SMILES

England & Wales - Charity number 1198084

Accounts

Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 01 01 2024 31 12 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CLARE BELL	CHAIR		
2	CLARE SKEGGS	TRUSTEE		
3	ANANDA VAN TONDER	TRUSTEE		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 <small>(eg. trust deed, constitution)</small>	CONSTITUTION WRITTEN IN FEBRUARY 2022
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	TRUSTEES APPOINTED IN FEBRUARY 2022, CLARE BELL FOR 4 YEARS, ANANDA VAN TONDER FOR 3 YEARS AND CLARE SKEGGS FOR 2 YEARS.

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

TO PREVENT OR ALLEVIATE POVERTY AND FINANCIAL HARDSHIP IN THE UK BY PROVIDING ESSENTIAL GOODS AND SERVICES TO INDIVIDUALS & FAMILIES IN NEED, WHICH THEY WOULD OTHERWISE BE UNABLE TO AFFORD.

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)

SMILES2SMILES PROVIDED FOOD HAMPERS, TOILETRIES AND CLEANING MATERIALS TO FAMILIES IN NEED DURING THE YEAR.

SMILES2SMILES ANNUAL EASTER EXTRAVAGANZA PROVIDED FAMILIES IN NEED WITH A FREE EASTER EVENT.

SMILES2SMILES COLLABORATED WITH SPURGENS AND LOCAL SCHOOLS TO PROVIDE CHRISTMAS HAMPERS TO INDIVIDUALS AND FAMILIES IN NEED, ENSURING THEY RECEIVED FOOD AND GIFTS DURING THE HOLIDAY SEASON.

WE RECEIVE IN-KIND DONATIONS OF FOOD, CLOTHING, BABY ITEMS, CLEANING SUPPLIES, HOUSEHOLD GOODS, AND TOILETRIES FROM INDIVIDUALS, WHICH WE THEN DISTRIBUTE TO FAMILIES IN NEED.

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

SMILES2SMILES PROVIDED FOLLOWING DURING THE YEAR 2024:

420 festive hampers distributed to families and individuals in need.

20 full Christmas dinners provided to households facing hardship.

Ongoing support for 10 families, including:

- Weekly food, cleaning, and hygiene essentials.
- Occasional clothing assistance for adults and children.

Financial support provided for 3 funerals, helping families through difficult times.

A major Easter event organised, bringing joy and community spirit to dozens of families.

Emergency aid delivered to a small community affected by a devastating fire, offering practical and emotional support during recovery.

Section E

Financial review

Brief statement of the charity's policy on reserves

AS OF 31 DECEMBER 2024, THE CHARITY'S CASH BALANCE WAS £1,916.68. THE PRIMARY FINANCIAL RISK IS THE POTENTIAL LACK OF DONATIONS. THESE FUNDS ARE RESERVED TO SUPPORT FAMILIES FACING HARDSHIP AND TO COVER THE COSTS OF ESSENTIAL ITEMS NOT PROVIDED THROUGH DONATIONS.

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

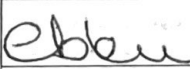
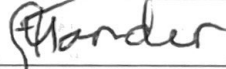
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLARE BELL	ANANDA VAN TONDER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE

Date 06/10/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

SMILES2SMILES

1198084

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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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 £
A1 Receipts					
Donations	8,213	-	-	8,213	7,193
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,213	-	-	8,213	7,193
A2 Asset and investment sales, (see table).					
Opening bank balance	4,226	-	-	4,226	4,015
	-	-	-	-	-
Sub total	4,226	-	-	4,226	4,015
Total receipts	12,439	-	-	12,439	11,208
A3 Payments					
Christmas dinner, hampers & gifts	4,729	-	-	4,729	1,367
Food/ toiletries/cleaning for Families	713	-	-	713	993
Funeral costs	496	-	-	496	250
Easter & Kindness gifts	748	-	-	748	127
Premature baby support	106	-	-	106	764
Families support / Donation to Spurgeon	1,791	-	-	1,791	1,639
Office cost & Mobile Phone	1,639	-	-	1,639	350
Fuel for deliveries & collections	15	-	-	15	126
Printing cost	37	-	-	37	130
Storage	247	-	-	247	1,235
Sub total	10,522	-	-	10,522	6,981
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,522	-	-	10,522	6,981
Net of receipts/(payments)	1,917	-	-	1,917	4,227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,917	-	-	1,917	4,227

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 £
B1 Cash funds	Cash in bank	1,917	-	-
		-	-	-
		-	-	-
	Total cash funds	1,917	-	-

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



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

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

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

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

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

Signature	Print Name	Date of approval
	CLARE BELL	06/10/2025
	ANANDA VAN TONDER	06/10/2025

SMILES2SMILES

England & Wales - Charity number 1198084

Accounts

Trustees' Annual Report for the period

From		Period start date			To			Period end date			
	Day	Month	Year		Day	Month	Year		Day	Month	Year
	01	01	2023	31	12	2023					

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

15 QUEENSWAY SOUTH	
HERSHAM	
WALTON-ON-THAMES	
Postcode	KT12 5QU

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	CLARE BELL	CHAIR		
2	CLARE SKEGGS	TRUSTEE		
3	ANANDA VAN TONDER	TRUSTEE		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 WRITTEN IN FEBRUARY 2022

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

TRUSTEES APPOINTED IN FEBRUARY 2022, CLARE BELL FOR 4 YEARS, ANANDA VAN TONDER FOR 3 YEARS AND CLARE SKEGGS FOR 2 YEARS.

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

TO PREVENT OR ALLEVIATE POVERTY AND FINANCIAL HARDSHIP IN THE UK BY PROVIDING ESSENTIAL GOODS AND SERVICES TO INDIVIDUALS & FAMILIES IN NEED, WHICH THEY WOULD OTHERWISE BE UNABLE TO AFFORD.

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)

SMILES2SMILES PROVIDED FOOD HAMPERS, TOILETRIES AND CLEANING MATERIALS TO FAMILIES IN NEED DURING THE YEAR.

SMILES2SMILES ANNUAL EASTER EXTRAVAGANZA PROVIDED FAMILIES IN NEED WITH A FREE EASTER EVENT.

SMILES2SMILES COLLABORATED WITH SPURGENS AND LOCAL SCHOOLS TO PROVIDE CHRISTMAS HAMPERS TO INDIVIDUALS AND FAMILIES IN NEED, ENSURING THEY RECEIVED FOOD AND GIFTS DURING THE HOLIDAY SEASON.

WE RECEIVE IN-KIND DONATIONS OF FOOD, CLOTHING, BABY ITEMS, CLEANING SUPPLIES, HOUSEHOLD GOODS, AND TOILETRIES FROM INDIVIDUALS, WHICH WE THEN DISTRIBUTE TO FAMILIES IN NEED.

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.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

SMILES2SMILES PROVIDED FOLLOWING DURING THE YEAR 2023:

350 CHRISTMAS HAMPERS

10 FAMILY CHRISTMAS DINNERS

SUPPORT WITH FOOD / TOILETRIES / CLEANING ITEMS TO **120** FAMILIES

FUNERAL COSTS TO **1** FAMILY

EASTER & KINDNESS GIFTS TO **30** FAMILIES

PREMATURE BABY SUPPORT TO **1** FAMILY

SUPPORTED **15** FAMILIES WITH HOUSEHOLD ITEMS

Section E

Financial review

Brief statement of the charity's policy on reserves

AS OF 31 DECEMBER 2023, THE CHARITY'S CASH BALANCE WAS £4,226.44. THE PRIMARY FINANCIAL RISK IS THE POTENTIAL LACK OF DONATIONS. THESE FUNDS ARE RESERVED TO SUPPORT FAMILIES FACING HARDSHIP AND TO COVER THE COSTS OF ESSENTIAL ITEMS NOT PROVIDED THROUGH DONATIONS.

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

Signature(s)	<i>Cbell</i>	<i>Stonder</i>
Full name(s)	CLARE BELL	ANANDA VAN TONDER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	16/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: SMILES2SMILES

No (if any)
1198084

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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 £
A1 Receipts					
Donations	7,193	-	-	7,193	5,058
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,193	-	-	7,193	5,058
A2 Asset and investment sales, (see table).					
Opening bank balance	4,015	-	-	4,015	
	-	-	-	-	-
Sub total	4,015	-	-	4,015	-
Total receipts	11,208	-	-	11,208	5,058
A3 Payments					
Christmas dinner, hampers & gifts	1,367	-	-	1,367	603
Food/ toiletries/cleaning for Families	993	-	-	993	246
Funeral costs	250	-	-	250	-
Easter & Kindness gifts	127	-	-	127	-
Premature baby support	764	-	-	764	-
Families support / Donation to Spurgeon	1,639	-	-	1,639	100
Office cost & Mobile Phone	350	-	-	350	30
Fuel for deliveries & collections	126	-	-	126	-
Printing cost	130	-	-	130	-
Storage	1,235	-	-	1,235	64
Sub total	6,982	-	-	6,982	1,043
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,982	-	-	6,982	1,043
Net of receipts/(payments)	4,226	-	-	4,226	4,015
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,226	-	-	4,226	4,015

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 £
B1 Cash funds	Cash in bank	4,226	-	-
		-	-	-
		-	-	-
	Total cash funds	4,226	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

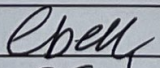
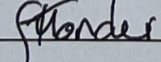
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	CLARE BELL	18/10/2024
	ANANDA VAN TONDER	18/10/2024

SMILES2SMILES

England & Wales - Charity number 1198084

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	07	2022		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

15 Queensway South	
Hersham	
Postcode	KT12 5QU

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	Clare Bell	Chair		
2	Clare Skeggs			
3	Ananda van Tonder			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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 written February 2022
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed in February 2022 Clare Bell for 4 years, Ananda van Tonder for 3 years and Clare Skeggs for 2 years.

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 prevention or relief of poverty or financial hardship in the UK by providing items and services to individuals in need that they could not otherwise afford.

Smiles2smiles worked with Meals on Wheels and local schools to provide Christmas Hampers to their clients and students who could not afford gifts and food for Christmas.

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

Smiles2smiles provided approx 300 hampers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank at 31 December 2022 was £4015.19. The main financial risk to the charity is that we do not receive donations. The funds are held to support families that find themselves in hardship and to cover the cost of items deemed as necessities not received via donation.

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

Signature(s)		
Full name(s)	Clare Bell	Ananda van Tonder
Position (eg Secretary, Chair, etc)	Chair	
Date		

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank at 31 December 2022 was £4015.19. The main financial risk to the charity is that we do not receive donations. The funds are held to support families that find themselves in hardship and to cover the cost of items deemed as necessities not received via donation.

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

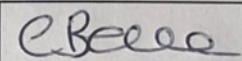
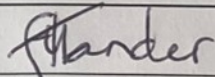
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clare Bell	Ananda van Tonder
Position (eg Secretary, Chair, etc)	Chair	
Date	17/10/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Smiles2smiles	No (if any) 1198084
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CC16a

Receipts and payments accounts

For the period from	Period start date 7/1/2022	To	Period end date 1/1/2022
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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 £
A1 Receipts					
Donations	5,058	-	-	5,058	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	5,058	-	-	5,058	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,058	-	-	5,058	-
A3 Payments					
Christmas Hamper items	565	-	-	565	-
Christmas gifts for volunteers	38	-	-	38	-
donation to Spurgeon	100	-	-	100	-
Food for families	246	-	-	246	-
Mobile phone cost	30	-	-	30	-
Shelving unit for storage	64	-	-	64	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,043	-	-	1,043	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,043	-	-	1,043	-
Net of receipts/(payments)	4,015	-	-	4,015	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,015	-	-	4,015	-

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 £
B1 Cash funds	Cash in bank	4,015	-	-
		-	-	-
		-	-	-
	Total cash funds	4,015	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval