ANGELS AND RAINBOWS

England & Wales · Charity number 1198146

Details

Status	Registered
Legal form	CIO
Registered	2022-03-07
Register	View on the Charity Commission register

Contact

Address	117 Westwood Avenue Lowestoft Suffolk NR339RS
Phone	07944619222
Email	justine@angelsandrainbowssupport.co.uk
Website	www.angelsandrainbowssupport.co.uk

Activities

Objects: TO RELIEVE THE SUFFERING AND EMOTIONAL DISTRESS AMONGST ANYONE AFFECTED BY MISCARRIAGE OR BABY LOSS IN NORFOLK AND SUFFOLK BY THE PROVISION OF GROUP MEETINGS, FUNDING FOR COUNSELLING SERVICES AND AN ONLINE COMMUNITY TO CONNECT WITH OTHERS FACING THE SAME HARDSHIPS.

Activities: We provide an online support group setting to all members. We offer funded counselling, a befriending scheme and grants to help cover headstone/memorial plaque costs. We arrange regular meet ups for members as well as events to place a spotlight on baby loss awareness.

Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, The General Public/mankind

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Geography

- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,806	£6,933	-	-
2024-03-31	£9,982	£8,929	-	-
2023-03-31	£7,569	£5,917	-	-

Trustees

Name	Role	Appointed
JUSTINE MAHER	Chair	2022-03-07
AMANDA TAYLOR		2022-03-07
LISA OAKLEY		2022-03-07
NATASHA NEWMAN		2022-03-07

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ANGELS AND RAINBOWS

England & Wales - Charity number 1198146

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025 Period end date

Charity name: Angels and Rainbows

Charity registration number: ***1198146***

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To relieve the suffering and emotional distress amongst anyone affected by miscarriage or baby loss in Norfolk and Suffolk by the provision of group meetings, funding for counselling services and an online community to connect with others facing the same hardships**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Main activities are regular meetings for members of the group to come and have a chat amongst each other and the other volunteers and trustees. Organising UnicornFest an annual music charity fundraising event. Annual baby loss church service for bereaved families to come along to remember their little ones on baby loss awareness week. Providing counselling services for bereaved families.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.** **The charity welcomes bereaved families from the Norfolk and Suffolk area. Its trustees are unpaid.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The main achievement of the charity is that we helped 17 people through our funded counselling sessions.** **We continue to provide a private community via a Facebook group which has over 200 members.** **We continue to raise awareness of our group via social media channels, our website and regular fundraising events.** **We have a permanent plot at a local memorial garden. We have a tree for bereaved families to visit whenever they want to. We also hold an annual church service for baby loss awareness week.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	**The charity does not hold reserves**
Reasons for holding zero reserves	Para 1.22	**The charity depends on donations to fund its activities. Only funded projects are executed.**
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**No uncertainties at present**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**A Charitable Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Appointed by trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Angels and Rainbows
Other name the charity uses	
Registered charity number	***1198146***
Charity's principal address	117 Westwood Avenue Lowestoft NR33 9RS

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	Justine Maher			
	2	Natasha Newman			
	3	Lisa Oakley			
	4	Amanda Jane Taylor			
	5				
	6				
	7				
	8				
	9				
	10				
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	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	*Justine Maher*
Full name(s)	Justine Maher
Position (eg Secretary, Chair, etc)	Chair
Date	07/02/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

ANGELS AND RAINBOWS	No. 1198146

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	7,806	-	-	7,806	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	7,806	-	-	7,806	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,806	-	-	7,806	-
A3 Payments					
Fundraising expenses	288	-	-	288	-
Donations out	-	-	-	-	-
Administration & running costs	6,645	-	-	6,645	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,933	-	-	6,933	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,933	-	-	6,933	-
Net of receipts/(payments)	873	-	-	873	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,104	-	-	7,104	-
Cash funds this year end	7,977	-	-	7,977	-

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 AT BANK	7,977	-	-
		-	-	-
		-	-	-
	Total cash funds	7,977	-	-
	(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
	Justine Maher	JUSTINE MAHER	07/02/2026

ANGELS AND RAINBOWS

England & Wales - Charity number 1198146

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: Angels and Rainbows

Charity registration number: ***1198146***

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To relieve the suffering and emotional distress amongst anyone affected by miscarriage or baby loss in Norfolk and Suffolk by the provision of group meetings, funding for counselling services and an online community to connect with others facing the same hardships**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Main activities are regular meetings for members of the group to come and have a chat amongst each other and the other volunteers and trustees. Organising UnicornFest an annual music charity fundraising event. Annual baby loss church service for bereaved families to come along to remember their little ones on baby loss awareness week. Providing counselling services for bereaved families.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.** **The charity welcomes bereaved families from the Norfolk and Suffolk area. Its trustees are unpaid.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The main achievement of the charity is that we helped 17 people through our funded counselling sessions.** **We continue to provide a private community via a Facebook group which has over 200 members.** **We continue to raise awareness of our group via social media channels, our website and regular fundraising events.** **We have a permanent plot at a local memorial garden. We have a tree for bereaved families to visit whenever they want to. We also hold an annual church service for baby loss awareness week.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	**The charity does not hold reserves**
Reasons for holding zero reserves	Para 1.22	**The charity depends on donations to fund its activities. Only funded projects are executed.**
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**No uncertainties at present**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**A Charitable Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Appointed by trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Angels and Rainbows
Other name the charity uses	
Registered charity number	***1198146***
Charity's principal address	117 Westwood Avenue Lowestoft NR33 9RS

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	Justine Maher			
	2	Natasha Newman			
	3	Lisa Oakley			
	4	Amanda Jane Taylor			
	5				
	6				
	7				
	8				
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	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	*Justine Maher*
Full name(s)	Justine Maher
Position (eg Secretary, Chair, etc)	Chair
Date	30/12/2024

CHARITY COMMISSION FOR ENGLAND AND WALES

ANGELS AND RAINBOWS	No. 1198146

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	9,982	-	-	9,982	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	9,982	-	-	9,982	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,982	-	-	9,982	-
A3 Payments					
Fundraising expenses	1,354	-	-	1,354	-
Donations out	125	-	-	125	-
Administration & running costs	7,450	-	-	7,450	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,929	-	-	8,929	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	8,929	-	-	8,929	-
Net of receipts/(payments)	1,053	-	-	1,053	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,051	-	-	6,051	-
Cash funds this year end	7,104	-	-	7,104	-

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 AT BANK	7,104	-	-
		-	-	-
		-	-	-
	Total cash funds	7,104	-	-
	(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
	Justine Maher	JUSTINE MAHER	30/12/2024

ANGELS AND RAINBOWS

England & Wales - Charity number 1198146

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 7th March 2022 Period start date To 31st March 2023 Period end date

Charity name: Angels and Rainbows

Charity registration number: ***1198146***

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To relieve the suffering and emotional distress amongst anyone affected by miscarriage or baby loss in Norfolk and Suffolk by the provision of group meetings, funding for counselling services and an online community to connect with others facing the same hardships**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Main activities are regular meetings for members of the group to come and have a chat amongst each other and the other volunteers and trustees. Organising UnicornFest an annual music charity fundraising event. Annual baby loss church service for bereaved families to come along to remember their little ones on baby loss awareness week. Providing counselling services for bereaved families.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.** **The charity welcomes bereaved families from the Norfolk and Suffolk area. Its trustees are unpaid.**

Additional information (optional)
You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The main achievement of the charity is that we helped 17 people through our funded counselling sessions.** **We continue to provide a private community via a Facebook group which has over 200 members.** **We continue to raise awareness of our group via social media channels, our website and regular fundraising events.** **We have a permanent plot at a local memorial garden. We have a tree for bereaved families to visit whenever they want to. We also hold an annual church service for baby loss awareness week.**

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Other		

Financial Review

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Amount of reserves held	Para 1.22	**The charity does not hold reserves**
Reasons for holding zero reserves	Para 1.22	**The charity depends on donations to fund its activities. Only funded projects are executed.**
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**No uncertainties at present**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**A Charitable Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Appointed by trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Angels and Rainbows
Other name the charity uses	
Registered charity number	***1198146***
Charity's principal address	117 westwood ave Lowestoft NR33 9RS

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	Justine Maher			
	2	Natasha Newman			
	3	Lisa Oakley			
	4	Amanda Jane Taylor			
	5				
	6				
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	8				
	9				
	10				
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	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	*Justine Maher*
Full name(s)	Justine Maher
Position (eg Secretary, Chair, etc)	Chair
Date	26/06/2024

CHARITY COMMISSION FOR ENGLAND AND WALES

ANGELS & RAINBOWS | No. 1198146

Receipts and payments accounts

CC16a

For the period from	07/03/2022	To	31/03/2023

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					
Fundraising	4,569	-	-	4,569	-
Grants	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,569	-	-	7,569	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,569	-	-	7,569	-
A3 Payments					
Fundraising expenses	894	-	-	894	-
Donations out	760	-	-	760	-
Administration & running costs	4,263	-	-	4,263	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,917	-	-	5,917	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,917	-	-	5,917	-
Net of receipts/(payments)	1,652	-	-	1,652	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,399	-	-	4,399	-
Cash funds this year end	6,051	-	-	6,051	-

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 AT BANK	6,051	-	-
	-	-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	6,051	-	-

	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
		JUSTINE MAHER	21/02/2024