

# THINK DIFFERENT

England & Wales · Charity number 1198687

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-04-21

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

## Contact

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**Address** 58 high street  
keynsham  
bs31 1dx

**Phone** 07762205366

**Email** [davecarbullock@yahoo.com](mailto:davecarbullock@yahoo.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE RELIEF OF THOSE IN NEED DUE TO ILL HEALTH VIA THE PROVISION OF COUNSELLING FOR THOSE BETWEEN THE AGES OF 14-35 WITH DEPRESSION, ANXIETY OR STRESS WHO ARE CURRENTLY ON A WAITING LIST WITH THE SOCIAL CARE NETWORK OR NHS FOR TREATMENT. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** Mental health support for young people between the ages of 14-35 years old

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£42,458	£44,674	-	-
2024-04-30	£39,110	£34,910	-	-
2023-04-30	£6,230	£5,580	-	-

## Trustees

Name	Role	Appointed
David Charles Ashley Bullock	Chair	2022-03-29
Nicola Whittle		2022-03-29
john william dent		2024-05-14

**THINK DIFFERENT**

England & Wales - Charity number 1198687

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# Accounts

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## Trustees' Annual Report for the period

From 1 May 2024 To 30 April 2025

Charity name: **THINK DIFFERENT**

Charity registration number: **1198687**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>THE OBJECT OF THE CIO IS THE RELIEF OF THOSE IN NEED DUE TO ILL HEALTH VIA THE PROVISION OF COUNSELLING FOR THOSE BETWEEN THE AGES OF 14-35 WITH DEPRESSION, ANXIETY OR STRESS WHO ARE CURRENTLY ON A WAITING LIST WITH THE SOCIAL CARE NETWORK OR NHS FOR TREATMENT. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.</b>
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	<b>COUNSELLING, THERAPY AND MENTAL HEALTH SUPPORT AND EVENTS FOR THOSE WITH MENTAL HEALTH ISSUES BETWEEN THE AGES OF 14-35.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
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	<b>THE CHARITY HAS BEEN BRINGING IN INCOME DURING THE YEAR IN ORDER TO FUND ITS OBJECTIVES FR THE YEAR AHEAD. THIS HAS BEEN THROUGH THE SALE OF GOODS AND THROUGH SECURING GRANT FUNDING.</b>

### 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	<b>INCOME HAS OUTSTRIPPED COSTS FOR THE YEAR.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>ONE MONTH'S OPERATING COSTS ARE EXPECTED TO BE HELD IN THE BANK AT ALL TIMES.</b>
Amount of reserves held	Para 1.22	<b>£Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>RESERVES ARE NIL AT YEAR END. CHARITY HAS NOT YET PROVIDED ANY SERVICES SPECIFIC TO ITS PURPOSE.</b>

### 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	<b>GOVERNING DOCUMENT CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>TRUSTEES ARE APPOINTED BY SITTING TRUSTEES.</b>

### 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	THINK DIFFERENT
Other name the charity uses	
Registered charity number	1198687
Charity's principal address	44 SLADEBROOK ROAD BATH BA2 1LR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	DAVID CHARLES ASHLEY BULLOCK	CHAIR TRUSTEE		
2	JOHN WILLIAM DENT	TRUSTEE	APPOINTED 14 <sup>th</sup> MAY 2024	
3	NICOLA WHITTLE	TRUSTEE		
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20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
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

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## Declarations

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>	DAVID CHARLES ASHLEY BULLOCK	NICOLA WHITTLE
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR TRUSTEE	TRUSTEE
<b>Date</b>		



**Receipts and payments accounts**

For the period from	Period start date 01/05/2024	To	Period end date 30/04/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
GRANTS FROM CHARITIES	-	18,182	-	18,182	5,500
SALES	10,072	-	-	10,072	11,169
DONATIONS	10,604	-	-	10,604	22,440
INSURANCE PAYOUT	3,600	-	-	3,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,276</b>	<b>18,182</b>	<b>-</b>	<b>42,458</b>	<b>39,109</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,276</b>	<b>18,182</b>	<b>-</b>	<b>42,458</b>	<b>39,109</b>
<b>A3 Payments</b>					
TRAVEL	-	8,067	-	8,067	576
OFFICE EQUIPMENT	1,437	-	-	1,437	-
PRINTING, POSTAGE & STATIONERY	133	-	-	133	101
PROFESSIONAL	3,950	-	-	3,950	614
ADVERTISING	-	-	-	-	-
WEBSITE	-	-	-	-	-
BANK FEES	87	-	-	87	31
COST OF GOODS SOLD	14,512	-	-	14,512	26,664
RENT	1,642	-	-	1,642	3,230
REPAIRS	-	6,234	-	6,234	2,742
SUBSCRIPTIONS	676	-	-	676	48
INSURANCE	501	-	-	501	300
LEGAL FEES	252	-	-	252	-
PHONE	33	-	-	33	-
GRANTS TO CHARITIES	-	3,412	-	3,412	-
LIGHT & HEAT	3,269	469	-	3,738	600
<b>Sub total</b>	<b>26,492</b>	<b>18,182</b>	<b>-</b>	<b>44,674</b>	<b>34,906</b>
<b>A4 Asset and investment purchases, (see table)</b>					
CHARITY CAR	-	-	-	-	-
DEPOSIT	-	-	-	-	4,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>Total payments</b>	<b>26,492</b>	<b>18,182</b>	<b>-</b>	<b>44,674</b>	<b>38,906</b>
<b>Net of receipts/(payments)</b>	<b>- 2,216</b>	<b>-</b>	<b>-</b>	<b>- 2,216</b>	<b>203</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,311</b>	<b>-</b>	<b>-</b>	<b>2,311</b>	<b>2,108</b>
<b>Cash funds this year end</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>2,311</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CHARITY BANK ACCOUNT	95	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	95	-	-
	(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 £
<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>	CHARITY CAR	UNRESTRICTED FUNDS	1,458	486
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
THINK DIFFERENT

**On accounts for the period  
ended**

30<sup>th</sup> April 2025

**Charity no  
(if any)**

1198687

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **30 / 04 / 2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Robert Couser*

**Date:**

27/02/2026

**Name:**

Robert Couser

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW - ACA

**Address:**

162 Kingsquarter

Maidenhead

SL6 1AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

During the year the charity suffered from a lack of controls. No formal book keeping system is used. The charity has a significant amount of spending from outside the charity's bank account paid for personally. The charity has not yet launched any significant programmes in line with its objectives.

**THINK DIFFERENT**

England & Wales - Charity number 1198687

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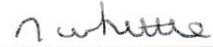
# Accounts

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID CHARLES ASHLEY BULLOCK	NICOLA WHITTLE
Position (eg Secretary, Chair, etc)	CHAIR TRUSTEE	TRUSTEE
Date	22-4-25	

## 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>	CHARITY BANK ACCOUNT	2,311	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,311</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

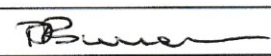
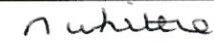
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>	CHARITY CAR	UNRESTRICTED FUNDS	1,458	972
	DEPOSIT	UNRESTRICTED FUNDS	4,000	4,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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	Date of approval
 	DAVID BURDETT NICOLA WHITTLE	22/4/25 22/4/25

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

During the year the charity suffered from a lack of controls. There was a loss of access to one of the bank accounts. Going forward there needs to be adequate record keeping processes and controls implemented including the individual recording of transactions taking place through the year.

**THINK DIFFERENT**

England & Wales - Charity number 1198687

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 21 April 2022 To 30 April 2023

Charity name: THINK DIFFERENT

Charity registration number: 1198687

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECT OF THE CIO IS THE RELIEF OF THOSE IN NEED DUE TO ILL HEALTH VIA THE PROVISION OF COUNSELLING FOR THOSE BETWEEN THE AGES OF 14-35 WITH DEPRESSION, ANXIETY OR STRESS WHO ARE CURRENTLY ON A WAITING LIST WITH THE SOCIAL CARE NETWORK OR NHS FOR TREATMENT. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.
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	COUNSELLING, THERAPY AND MENTAL HEALTH SUPPORT AND EVENTS FOR THOSE WITH MENTAL HEALTH ISSUES BETWEEN THE AGES OF 14-35.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.36	
	Para 1.36	

Policy on social investment including program related investment		
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	<b>THE CHARITY HAS BEEN ABLE TO START BRINGING IN INCOME DURING THE YEAR IN ORDER TO FUND ITS OBJECTIVES FR THE YEAR AHEAD. THIS HAS BEEN THROUGH THE SALE OF GOODS AND THROUGH SECURING GRANT FUNDING.</b>

#### 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		

Review of the charity's financial position at the end of the period	Para 1.21	<b>COSTS HAVE OUTSTRIPPED INCOME FOR THE YEAR. HOWEVER AS THIS WAS THE FIRST YEAR AND EVERYTHING NEEDED TO BE SET UP AND ESTABLISHED THIS WAS NOT UNEXPECTED. THE INCOME FROM SALES, A GRANT AND FINANCIAL SUPPORT FROM TRUSTEES HAS PROVED VITAL IN THIS TIME.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>ONE MONTH'S OPERATING COSTS ARE EXPECTED TO BE HELD IN THE BANK AT ALL TIMES.</b>
Amount of reserves held	Para 1.22	<b>£650</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>INCOME HAS INCREASED TOWARDS THE END OF THE YEAR AND IS EXPECTED TO CONTINUE.</b>

**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		

## Financial Review

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>GOVERNING DOCUMENT CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>TRUSTEES ARE APPOINTED BY SITTING TRUSTEES.</b>

### 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	THINK DIFFERENT
Other name the charity uses	
Registered charity number	1198687
Charity's principal address	44 SLADEBROOK ROAD BATH BA2 1LR

**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	DAVID CHARLES ASHLEY BULLOCK	CHAIR TRUSTEE		APPOINTED ON ESTABLISHMENT
2	JANETTE ANNE BURTON	TRUSTEE		APPOINTED ON ESTABLISHMENT
3	NICOLA WHITTLE	TRUSTEE		APPOINTED ON ESTABLISHMENT
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**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	NONE
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

**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)**

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**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**

N/A
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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID CHARLES ASHLEY BULLOCK	JANETTE ANNE BURTON
Position (eg Secretary, Chair, etc)	CHAIR TRUSTEE	TRUSTEE
Date	3/5/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THINK DIFFERENT**

No (if any)  
1196667

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	21/04/2022		30/04/2023

### 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 £
<b>A1 Receipts</b>					
GRANTS FROM CHARITIES	1,000	-	-	1,000	-
SALES	1,644	-	-	1,644	-
FUNDS FROM TRUSTEES	3,586	-	-	3,586	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,230</b>	<b>-</b>	<b>-</b>	<b>6,230</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,230</b>	<b>-</b>	<b>-</b>	<b>6,230</b>	<b>-</b>
<b>A3 Payments</b>					
TRAVEL	436	-	-	436	-
OFFICE EQUIPMENT	238	-	-	238	-
PRINTING, POSTAGE & STATIONERY	323	-	-	323	-
PROFESSIONAL	238	-	-	238	-
ADVERTISING	36	-	-	36	-
WEBSITE	34	-	-	34	-
BANK FEES	10	-	-	10	-
COST OF GOODS SOLD	2,807	-	-	2,807	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,122</b>	<b>-</b>	<b>-</b>	<b>4,122</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
CHARITY CAR	1,458	-	-	1,458	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,458</b>	<b>-</b>	<b>-</b>	<b>1,458</b>	<b>-</b>
<b>Total payments</b>	<b>5,580</b>	<b>-</b>	<b>-</b>	<b>5,580</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CHARITY BANK ACCOUNT	650	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>650</b>	<b>-</b>	<b>-</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>	CHARITY CAR	UNRESTRICTED FUNDS	1,468	1,468
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	EXPENSE CREDITORS	UNRESTRICTED FUNDS	1,586	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JANETTE-A. BURREN	31/5/2023
	DAVID C.A. BUNDECK	3/5/2023