

# FRIENDS OF LAUNTON PARISH HALL

England & Wales · Charity number 1199171

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-06-01

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

## Contact

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**Address** Launton Parish Hall  
Bicester Road  
Launton  
Bicester  
OX26 5DP

**Phone** 01869277625

**Email** [folph@launton.org](mailto:folph@launton.org)

## Activities

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**Objects:** TO FURTHER THE CHARITABLE PURPOSES OF LAUNTON PARISH HALL IN PARTICULAR BY SUPPORTING THE DEVELOPMENT OF AND PROMOTING THE FACILITIES BASED AT LAUNTON PARISH HALL FOR THE BENEFIT OF THE RESIDENTS OF LAUNTON AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** Friends of Launton Parish Hall fundraise to achieve our objects and provide advice and suggestions to the Hall management committee.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Other Charitable Purposes

## Geography

- **Area of benefit:** LAUNTON AND THE SURROUNDING AREA
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,394	£25,330	-	-
2024-03-31	£6,458	£157	-	-
2023-03-31	£18,556	£157	-	-

## Trustees

Name	Role	Appointed
<b>Celia Evans</b>	Chair	2022-02-04
Catherine Mary Procopiou		2022-02-04
Catherine Moyse		2024-07-12
Jaqueline Webber		2022-02-04
Miles Alexander John Penhallow		2022-09-16
Robert Cornford		2022-02-04
Simon Christopher Turner		2022-02-04

**FRIENDS OF LAUNTON PARISH HALL**

England & Wales - Charity number 1199171

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
Day      Month      Year                      Day      Month      Year  
**From**      01      April      2024      **To**      31      March      2025

## Section A Reference and administration details

**Charity name**      Friends of Launton Parish Hall

**Other names charity is known by**

**Registered charity number (if any)**      1199171

**Charity's principal address**      Launton Parish Hall  
 Bicester Road, Launton  
 Bicester  
**Postcode**      OX26 5DP

### 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	Celia Evans	Chairperson		
2	Catherine Procopiou	Treasurer		
3	Jaqueline Webber	Assistant Treasurer		
4	Robert Cornford	Publicity & Communications		
5	Simon Turner			
6	Miles Penhallow			
7	Catherine Moyse		12/08/24 – 31/03/25	
8				
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12				
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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

Constitution
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How the charity is constituted

Charitable Incorporated Organisation
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Trustee selection methods

Appointed by existing Trustees
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**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 support the development of and promote the facilities based at Launton Parish Hall for the benefit of the residents of Launton and the surrounding area, to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
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Fundraising activities in order to support the major improvement to the Hall that is required so that it can continue to provide a valued meeting space for the many local people who use it.

FoLPH trustees have created a Public Benefit policy which they aim to adhere to and the policy is reviewed and updated where necessary annually.

**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**

Friends of Launton Parish Hall has raised funds to be used for the proposed improvement of the Hall managed by Launton Parish Council. Since last year The Parish Council has re-assessed the project and is now following a phased approach. Phase 1 is the replacement of the roof and work has just started. FoLPH has given a grant of £25,000 for this phase, matching a grant from the Rural England Prosperity Fund. FoLPH works closely with the Parish Council as well as stakeholders and other beneficiaries. This will benefit the current users of the Hall and will attract new users.

FoLPH has continued to run fundraising events throughout the year.

## Section E

## Financial review

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

All funds are held in reserve in order to make improvements to the building as and when required. The immediate requirement is to help to raise funds for the much-needed renovation of the hall that is planned. The trustees will have the final approval on any grants requested for the project or any other work on the Hall.

**Details of any funds materially in deficit**

**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

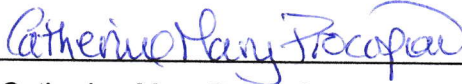
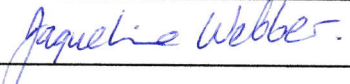
## Other optional information

## 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>	Catherine Mary Procopiu	Jaqueline Webber
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Assistant Treasurer

**Date** 8 July 2025



**Receipts and payments accounts**

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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>					
Donations	1,130	-	-	1,130	1,020
Fundraising	2,946	-	-	2,946	2,852
Gift Aid	318	-	-	318	2,586
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>4,393</b>	<b>-</b>	<b>-</b>	<b>4,393</b>	<b>6,458</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>4,393</b>	<b>-</b>	<b>-</b>	<b>4,393</b>	<b>6,458</b>
<b>A3 Payments</b>					
Insurance	157	-	-	157	157
Event expenses	143	-	-	143	-
OCVA Membership	30	-	-	30	-
Parish Council grant	25,000	-	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,330</b>	<b>-</b>	<b>-</b>	<b>25,330</b>	<b>157</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,330</b>	<b>-</b>	<b>-</b>	<b>25,330</b>	<b>157</b>
<b>Net of receipts/(payments)</b>	<b>- 20,936</b>	<b>-</b>	<b>-</b>	<b>- 20,936</b>	<b>6,301</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>42,270.33</b>	<b>-</b>	<b>-</b>	<b>42,270</b>	<b>35,970</b>
<b>Cash funds this year end</b>	<b>21,334</b>	<b>-</b>	<b>-</b>	<b>21,334</b>	<b>42,271</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>	Bank account	21,334	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,334</b>	<b>-</b>	<b>-</b>

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

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

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

	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
<i>Jaqueline Webber</i>	JACQUELINE WEBBER	8.7.25
<i>Catherine Procopiou</i>	CATHERINE PROCOPIOU	8.7.25

**FRIENDS OF LAUNTON PARISH HALL**

England & Wales - Charity number 1199171

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date													
<b>From</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-bottom: 1px solid black;">Day</td> <td style="width: 33%; border-bottom: 1px solid black;">Month</td> <td style="width: 33%; border-bottom: 1px solid black;">Year</td> </tr> <tr> <td style="text-align: center;">01</td> <td style="text-align: center;">April</td> <td style="text-align: center;">2023</td> </tr> </table>	Day	Month	Year	01	April	2023	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-bottom: 1px solid black;">Day</td> <td style="width: 33%; border-bottom: 1px solid black;">Month</td> <td style="width: 33%; border-bottom: 1px solid black;">Year</td> </tr> <tr> <td style="text-align: center;">31</td> <td style="text-align: center;">March</td> <td style="text-align: center;">2024</td> </tr> </table>	Day	Month	Year	31	March	2024	<b>To</b>
Day	Month	Year													
01	April	2023													
Day	Month	Year													
31	March	2024													

## Section A Reference and administration details

<b>Charity name</b>	Friends of Launton Parish Hall		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1199171		
<b>Charity's principal address</b>	Launton Parish Hall		
	Bicester Road, Launton		
	Bicester		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">OX26 5DP</td> </tr> </table>	<b>Postcode</b>	OX26 5DP
<b>Postcode</b>	OX26 5DP		

### 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	Celia Evans	Chairperson		
2	Catherine Procopiou	Treasurer		
3	Jaqueline Webber	Assistant Treasurer		
4	Simon Turner			
5	Miles Penhallow			
6	Helen Beard		01/04/23 – 04/10/23	
7	Rob Cornford	Publicity & Communications		
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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

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Appointed by existing 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**

To support the development of and promote the facilities based at Launton Parish Hall for the benefit of the residents of Launton and the surrounding area, to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Fundraising activities in order to support the major improvement to the Hall that is required so that it can continue to provide a valued meeting space for the many local people who use it.

FoLPH trustees have created a Public Benefit policy which they aim to adhere to and the policy is reviewed and updated where necessary annually.

**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**

Friends of Launton Parish Hall has raised funds to be used for the proposed improvement of the Hall. The work has not started yet but when it has been carried out the Hall will provide a modern meeting space with improved kitchen and toilet facilities and energy efficiency. This will benefit the current users of the Hall and will attract new users. Fund raising events include a what3words treasure hunt, a quiz and a spring fair.

## Section E

## Financial review

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

All funds are held in reserve in order to make improvements to the building as and when required. The immediate requirement is to help to raise funds for the much-needed renovation of the hall that is planned. The trustees will have the final approval on any grants requested for the project or any other work on the Hall.

**Details of any funds materially in deficit**

**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


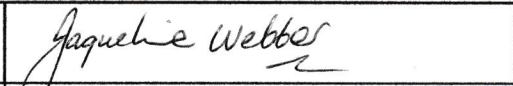
## Other optional information

## 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>	Catherine Procopiou	Jaqueline Webber
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Assistant Treasurer
<b>Date</b>	27/09/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Friends of Launton Parish Hall

No (if any)  
1199171

CC16a

## Receipts and payments accounts

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

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,020	-	-	1,020	11,131
Fundraising	2,852	-	-	2,852	1,542
Gift Aid	2,586	-	-	2,586	-
Grants	-	-	-	-	250
Deposit return	-	-	-	-	150
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,458</b>	<b>-</b>	<b>-</b>	<b>6,458</b>	<b>13,073</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	6,025
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,025</b>
<b>Total receipts</b>	<b>6,458</b>	<b>-</b>	<b>-</b>	<b>6,458</b>	<b>19,098</b>
<b>A3 Payments</b>					
Insurance	157	-	-	157	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>157</b>
<b>Net of receipts/(payments)</b>	<b>6,301</b>	<b>-</b>	<b>-</b>	<b>6,301</b>	<b>18,941</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>35,969.62</b>	<b>-</b>	<b>-</b>	<b>35,970</b>	<b>17,029</b>
<b>Cash funds this year end</b>	<b>42,270</b>	<b>-</b>	<b>-</b>	<b>42,270</b>	<b>35,970</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>	Bank account	42,270	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,270</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

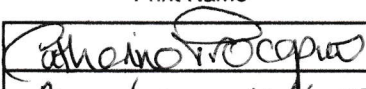
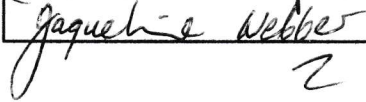
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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
Catherine Procopiu		27/09/2024
Jaqueline Webber		27/09/2024

**FRIENDS OF LAUNTON PARISH HALL**

England & Wales - Charity number 1199171

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	06	2022		31	03	2023

## Section A

## Reference and administration details

<b>Charity name</b>	Friends of Launton Parish Hall		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1199171		
<b>Charity's principal address</b>	Launton Parish Hall		
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	Bicester		
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<b>Postcode</b>	OX26 5DL		

### 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	Celia Evans	Chairperson		
2	Catherine Procopiou	Treasurer		
3	Jaqueline Webber	Assistant Treasurer		
4	Simon Turner			
5	Robert Cornford			
6	Miles Penhallow		16/09/22 – 31/03/23	
7	Helen Beard		16/09/22 – 31/03/23	
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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

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

Charitable Incorporated Organisation

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

Appointed by existing 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;
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## Section C Objectives and activities

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

To support the development of and promote the facilities based at Launton Parish Hall for the benefit of the residents of Launton and the surrounding area, to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Fundraising activities in order to support the major improvement to the Hall that is required so that it can continue to provide a valued meeting space for the many local people who use it.

FoLPH trustees have created a Public Benefit policy which they aim to adhere to and the policy is reviewed and updated where necessary annually.

**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**

Friends of Launton Parish Hall has raised funds to be used for the proposed improvement of the Hall. The work has not started yet but when it has been carried out the Hall will provide a modern meeting space with improved kitchen and toilet facilities and energy efficiency. This will benefit the current users of the Hall and will attract new users. Fund raising events include a what3words treasure hunt, a quiz and a spring fair.

## Section E Financial review

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

All funds are held in reserve in order to make improvements to the building as and when required. The immediate requirement is to help to raise funds for the much-needed renovation of the hall that is planned. The trustees will have the final approval on any grants requested for the project or any other work on the Hall.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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


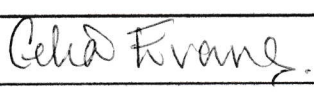
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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>	Catherine Mary Procopiou	Celia Evans
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson
<b>Date</b>	01   02   2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Launton Parish Hall

1199171

## Receipts and payments accounts

CC16a

For the period  
from

01/06/2022

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 £
<b>A1 Receipts</b>					
Donations	11,131	-	-	11,131	
Fundraising	1,000	-	-	1,000	
Grants	250	-	-	250	-
Deposit return	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,531</b>	<b>-</b>	<b>-</b>	<b>12,531</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	6,025	-	-	6,025	
	-	-	-	-	-
<b>Sub total</b>	<b>6,025</b>	<b>-</b>	<b>-</b>	<b>6,025</b>	<b>-</b>
<b>Total receipts</b>	<b>18,556</b>	<b>-</b>	<b>-</b>	<b>18,556</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	157	-	-	157	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>18,399</b>	<b>-</b>	<b>-</b>	<b>18,399</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,028.92	-	-	17,029	
<b>Cash funds this year end</b>	<b>35,428</b>	<b>-</b>	<b>-</b>	<b>35,428</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>	Bank account	35,970	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,970</b>	<b>-</b>	<b>-</b>

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

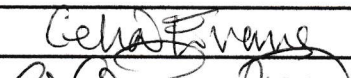
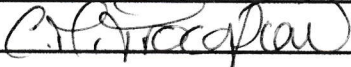
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>	Card reader		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Celia Evans	1/2/24
	C.M. PROCOPIOU	1/2/24