



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06-Jul-2022

Period start date To 31-03-2023

Period end date

Charity name: Ryde Mead Lawn Tennis Club CIO

Charity registration number: 1199560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are for the public benefit of residents of Ryde and the surrounding areas to promote community participation in healthy recreation, by the provision of facilities for the playing, learning, and teaching of the game of lawn tennis and other racquet sports.
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	The CIO has been delivering on its objectives to bring tennis to the whole community in collaboration with the non-incorporated organisation Ryde Mead Lawn Tennis Club "the Club". The Club provides the facilities for playing tennis to the CIO. The Club has made no charge to the CIO for the use of its facilities during the period to 31 March 2023. We offer bi-weekly tennis sessions for adults with learning disabilities in collaboration with Haylands Farm a local learning disability community. This is done with the collaboration of the Club which is an LTA registered venue with outside tennis courts. We offer bi-weekly tennis sessions for the visually impaired working with the support of Bright Ideas for Tennis, The LTA Open Court Program and the Dan-Maskell Trust. Both programs are weather dependant and during the period no charge was made to the participants.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

issued by the Charity Commission on public benefit		
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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	Volunteers provide the workforce to enable adequate supervision during our tennis sessions for Adults with Learning Disabilities and Individuals with Visual Impairment. Bright Ideas for Tennis ran a training course for our volunteers during the year and all volunteers that support these sessions have the requisite clearance from the disclosure and barring service to allow them to work with vulnerable adults and children. During the Bi-weekly tennis sessions for the visually impaired and adults with learning disabilities the volunteers are supervised by an LTA accredited level three tennis coach.
Other		

Achievements and Performance

	SORP reference	
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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	<p>The Charity is proud to have instigated the delivery of regular LTA, coach supported Tennis activities to adults and children disadvantaged by disability. It brings regular tennis to the visually impaired community of the Isle of Wight and to local adult Learning Disability community run by the in conjunction with the Haylands Farm Charity.</p> <p>This work is now recognised by the LTA open court program, the Dan Maskell Trust and Bright Ideas for Tennis charities who agreed to support our programs during 2023 Grants from Dan Maskell Trust and the LTA were subsequently received after 31 March 2023 to meet the future cost of these sessions during year end 31 March 2024.</p>
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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	The Ryde Mead Lawn Tennis Club CIO, having been created 06-July-2022, has had no outgoings during the financial period 2022 -2023. Excepting a small token donation of £50 made by the CIO's Bank on opening its charitable account, there has been no other income to declare. For the financial period there was an opening balance of £0 and a closing balance of £50.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees are reviewing the need for a reserves policy.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The CIO currently has no regular ongoing financial commitments that are not funded by grant income in the current financial year. This position will be reviewed periodically.
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The members of Ryde Mead Lawn Tennis Club non-incorporated organisation voted unanimously in favour of incorporation to Ryde Mead Lawn Tennis Club CIO. To allow the winding down of the non-incorporated club with transfer of assets between it and Ryde Mead Lawn Tennis Club CIO, agreement is required from the Landlord of the tennis courts to change the beneficiary of the lease from the non-incorporated club to the CIO. Discussions regarding this are yet to be completed. Although failure to transfer the lease does not jeopardise the CIO's ability to continue as a going concern into the future the two main consequences are: the CIO's ability to realise its full potential is reduced, but liabilities are limited as the CIO has no responsibility for the maintenance or upkeep of the tennis courts.

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	CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES ("Foundation" model constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>Procedures Detailed in the Constitution of Ryde Mead Lawn Tennis Club Relating to Trustee Selection:-</p> <p>Membership of The CIO</p> <p>The members of the CIO shall be its charity trustees.</p> <p>The only persons eligible to be members of the CIO are its charity trustees.</p> <p>Membership of the CIO cannot be transferred to anyone else.</p> <p>Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.</p> <p>Number of charity trustees</p> <p>There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>The maximum number of charity trustees is nine. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.</p> <p>First charity trustees The first charity trustees are as follows, are appointed for the following terms:</p> <p>Prof. David Sanders for 3 years</p> <p>Lucy Amanda Jenner for 3 years</p> <p>Elizabeth Brunhilde Allen for 3 years</p>

		<p>Dr Robert Andrews for 3 years</p> <p>Simon James Baughan for 3 years</p> <p>Andrew John Foulkes for 3 years</p> <p><u>Appointment of charity trustees</u></p> <p>For Clarification Informal or associate (non-voting) membership also referred to as playing members</p> <p>Within the constitution of the CIO “members” and “membership” do not apply to non-voting members and non-voting members (playing members) do not qualify as members for any purpose under the Charities Acts, General Regulations or Dissolution Regulations.</p> <p>Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>The Trustees are appointed by the Trustee Members (Trustees of the CIO).</p> <p>Apart from the first Trustees of the Club, every appointed Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Club’s Trustees. The Trustees are required to serve a term of three years, retire at each Annual General Meeting (except the first Annual General Meeting of the Club to which special rules apply) and either seek re-election or step down as a Trustee.</p> <p>The Playing Members may propose and second a Trustee for appointment only if the Playing Members decide that it is in the best interests of the Club that the Trustee in question should be recommended/nominated for appointment as a Trustee and pass a vote by a two thirds majority of the Playing Members to that effect.</p> <p>Appointment of Trustees shall be carried out by those Trustee Members eligible to vote in accordance with the Constitution and they shall appoint a person who is willing to act to be a Trustee and who is a Member.</p> <p>No person, other than a Trustee standing</p>
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		<p>down due to term limits, may be appointed a Trustee at any Annual General Meeting unless:</p> <ul style="list-style-type: none"> - He or she is recommended/nominated for election or re-election by the Playing Members - within 2 weeks of the date at which notice of such general meeting having been sent, the Club is given a notice to its registered address by not less than 10 Playing Members proposing the appointment of a person as a Trustee (including, for the avoidance of doubt, Proposer and Second). <p>The number of Playing Members required to sign a recommendation/nomination paper will be reviewed every year by the Trustee Board in response to the risk facing the Club.</p> <p>In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to any nominations or elections made by the Informal or Associate (Non-Voting) Membership of the Charity.</p> <p>Nominated Trustees</p> <p>Any appointment must be made at a meeting held according to the ordinary practice of the appointing body of trustee members.</p> <p>Each appointment must be for a term not exceeding three years.</p> <p>The appointment will be effective from the later of: the date of the vacancy; and the date on which the charity trustees or their secretary or clerk are informed of the appointment.</p> <p>A trustee appointed by the appointing body has the same duty as the other charity trustees to act in the way he or</p>
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		she decides in good faith would be most likely to further the purposes of the CIO.
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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	<p>The charity trustees will make available to each new charity trustee, on or before his or her appointment:</p> <p>a copy of the current version of this constitution; and</p> <p>a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>RYDE MEAD TENNIS CLUB CIO ('THE CLUB')</p> <p>INTRODUCTION</p> <p>GOVERNANCE STRUCTURE</p> <p>1. Background</p> <p>The Club is a CIO Foundation Model with Charity Number 1199560 .The Club was incorporated and registered with the Charity Commission on 06-July-2022.</p> <p>The Club was established in order to replace the existing unincorporated charity known as Ryde Mead Tennis Club ('the unincorporated charity'). This was done in order to provide the Charity's Trustees and Members with the benefit of an incorporated structure which, following professional advice taken by the trustees of the unincorporated charity, was agreed to be the most appropriate structure.</p> <p>2. Structure</p> <p>As a CIO with the Foundation Model, the Club is required as a minimum to have a Board of Trustees and a body of Members.</p> <p>The Club's structure satisfies this minimum requirement but there are added layers of complexity that are designed to capture the full range of Membership categories and the structure that existed in relation to the unincorporated charity.</p> <p>The roles of the Trustees and all classes of Members are set out below.</p> <p>3. The Trustees and Trustee Members</p> <p>The Trustees are responsible for the management and administration of the Club. Their details are recorded with the Charity Commission.</p> <p>The Trustees are appointed by the Trustee Members. Apart from the first Trustees of</p>

the Club, every appointed Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Club's Trustees. The Trustees are required to serve a term of three years, retire at each Annual General Meeting (except the first Annual General Meeting of the Club to which special rules apply) and either seek re-election or step down as a Trustee.

At all times there will be a minimum of 3 Trustees.

A person is only eligible to act as a Trustee of the Club if they are a Playing Member (or a Trustee Member in the case of a Trustee seeking re-election).

The Trustees are also Members of the Club and are categorised as *Trustee Members* and they have the full range of Membership rights prescribed by Charity Law, in particular the Charities Act 2011 (or any act that supersedes it) and the Club's Constitution.

4. Membership

Eligibility

- 4.1. Persons of either sex are eligible for membership of the Club. No person shall be denied membership of the Club on the grounds of race, ethnic origin, creed, colour, age, disability, sex, occupation, sexual orientation, religion, political or other beliefs. Membership is open to any individual or corporate body and is obtained by paying an annual subscription to the Club. Members must exercise their membership rights only in the interest of the Club and not in any private interest.

Classes of Members

Non-Voting Members

- 4.2. The Club operates various classes of membership, the Non-Voting Members shall be:

4.2.1. Adults Over 18 Years Member

4.2.2. Joint Adult Member

4.2.3. Family Member

4.2.4. Senior Over 65 Years Member

4.2.5. Full-time Student Under 25 Years Member

4.2.6. Junior Aged 10 Years or Under

		<p>Member</p> <p>4.2.7. Junior 11- 13 Years Member</p> <p>4.2.8. Junior 14 – 18 Years Member</p> <p>4.2.9. Parent (Playing with Junior Member) Member</p> <p><i>Playing Members</i></p> <p>4.3. The Playing Members shall be individuals who participate in playing tennis (whether competitively or not) for or at the Club and who are over the age of 18 and who have paid in full an annual subscription to the Club. For the avoidance of doubt this includes Adults Over 18 Years Members, Joint Adult Members, Family Members, Senior Over 65 Years Members, Full-time Student Under 25 Years Members and Parent (Playing with Junior Member) Members .</p> <p>5. Rights and Privileges of the Playing Members</p> <p>5.1. The Playing Members shall be afforded the following rights:</p> <p>5.1.1.1. to receive notice of and attend the Annual General Meeting in accordance with the Club's Constitution;</p> <p>5.1.2. to recommend/nominate, propose and second individuals for election as a Trustee of the Club;</p> <p>5.1.3. to recommend/nominate, propose and second the removal of a Trustee elected by the Club subject to rule 7 below and subject to the Constitution of the Club;</p> <p>5.1.4. to recommend/nominate, propose and second individuals for election as a Member of a Committee established in accordance with clause 14 of the Constitution of the Club;</p> <p>5.1.5. to recommend/nominate, propose and second the removal of an individual elected as a Member of a Committee established in accordance with clause 14 of the Constitution of the Club, subject to rule 9 below and the Constitution of the Club;</p>
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		<p>5.1.6. to receive all Club publications; and</p> <p>5.1.7. to such other membership rights as the Trustees in General Meeting shall determine from time to time.</p> <p>5.2. For the avoidance of doubt, the Playing Members do not have the right to participate in any vote relating to the appointment of Trustees at an Annual General Meeting or otherwise, unless the circumstances stipulated in the following clause 2.4 are satisfied.</p> <p>5.3. Where there are more nominations for Trusteeship made in accordance with the Constitution than there are the positions of Trustee posts available, the Playing Members will become eligible to vote in any election that takes place at the Annual General Meeting or otherwise in accordance with the Constitution.</p> <p>6. Appointment of Trustees</p> <p>6.1. The Playing Members may propose and second a Trustee for appointment only if the Playing Members decide that it is in the best interests of the Club that the Trustee in question should be recommended/nominated for appointment as a Trustee and pass a vote by a two thirds majority of the Playing Members to that effect.</p> <p>6.2. Appointment of Trustees shall be carried out by those Trustee Members eligible to vote in accordance with the Constitution and they shall appoint a person who is willing to act to be a Trustee and who is a Member.</p> <p>6.3. No person, other than a Trustee standing down due to term limits, may be appointed a Trustee at any Annual General Meeting unless:</p> <p>3.2.1. He or she is recommended/nominated for election or re-election by the Playing Members; or</p> <p>3.2.2. within 2 weeks of the date at which notice of such general meeting having been sent, the Club is given a notice to its registered address by not less than 10 Playing Members proposing the appointment of a person as a Trustee (including, for the avoidance of doubt, Proposer and Second).</p>
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		<p>6.4. The number of Playing Members required to sign a recommendation/nomination paper will be reviewed every year by the Trustee Board in response to the risk facing the Club.</p> <p>7. Removal of Trustees</p> <p>7.1. The Playing Members may propose and second a Trustee for removal only if the Playing Members decide that it is in the best interests of the Club that the Trustee in question should be recommended for removal from Trusteeship and pass a vote by a two thirds majority to that effect.</p> <p>7.2. Before the Playing Members take any decision to propose the removal of someone from Trusteeship of the CIO they must:</p> <p>7.2.1.inform the Trustee of the reasons why it is proposed to remove him, her or it from trusteeship;</p> <p>7.2.2.give the Trustee at least 21 clear days' notice in which to make representations to the Playing Members as to why he, she or it should not be removed from trusteeship;</p> <p>7.2.3.at a duly constituted meeting of the charity Player Members, consider whether or not to propose the Trustee should be removed from trusteeship;</p> <p>7.2.4.consider at that meeting any representations which the Trustee makes as to why the Playing Members should not propose the Trustee be removed; and</p> <p>7.2.5.allow the Trustee or Trustee's representative to make those representations in person at that meeting, if the Trustee so chooses.</p> <p>7.3. For the avoidance of doubt, the removal of Trustees shall be carried out by those Trustee Members eligible to vote in accordance with the Club's Constitution and Trustees shall be removed following those procedures outlined in the Club's Constitution.</p> <p>8. Appointment of Committee Member</p> <p>8.1. The Playing Members may propose and second a Committee Member for appointment only if the Playing Members decide that it is in the best</p>
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		<p>interests of the Club that the Committee Member in question should be recommended/nominated for appointment as a Committee Member and pass a vote by a two thirds majority of the Playing Members to that effect.</p> <p>8.2. Appointment of Committee Members shall be carried out by those Trustee Members eligible to vote in accordance with the Constitution and they shall appoint a person who is willing to act to be a Committee Member and who is a Member.</p> <p>8.3. No person, other than a Committee Member standing down due to term limits, may be appointed a Trustee at any Annual General Meeting unless:</p> <p>8.3.1. He or she is recommended/nominated for election or re-election by the Playing Members; or</p> <p>8.3.2. within 2 weeks of the date at which notice of such general meeting having been sent, the Club is given a notice to its registered address by not less than 10 Playing Members proposing the appointment of a person as a Committee Member (including, for the avoidance of doubt, Proposer and Seconder).</p> <p>8.4. The number of Playing Members required to sign a recommendation/nomination paper will be reviewed every year by the Trustee Board in response to the risk facing the charity.</p> <p>9. Removal of Committee Member</p> <p>9.1. The Playing Members may propose and second an individual is removed from their position as Committee Member only if the Playing Members decide that it is in the best interests of the Club that the Committee Member in question should be recommended for removal from their position and pass a vote by a two thirds majority to that effect.</p> <p>9.2. Before the Playing Members take any decision to propose the removal of a Committee Member from their position within the CIO they must:</p> <p>9.2.1. inform the Committee Member of the reasons why it is proposed to remove him, her or it from their position;</p> <p>9.2.2. give the Committee Member at least 21 clear days' notice in which</p>
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		<p>to make representations to the Playing Members as to why he, she or it should not be removed from their position;</p> <p>9.2.3.at a duly constituted meeting of the charity Player Members, consider whether or not to propose the Committee Member should be removed from their position;</p> <p>9.2.4.consider at that meeting any representations which the Committee Member makes as to why the Playing Members should not propose the Committee Member be removed; and</p> <p>9.2.5.allow the Committee Member or Committee Member's representative to make those representations in person at that meeting, if the Committee Member so chooses.</p> <p>9.3. For the avoidance of doubt, the removal of Committee Members shall be carried out by those Voting Members eligible to vote in accordance with the Club's Constitution and Committee Members shall be removed following those procedures outlined in the Club's Constitution.</p> <p>10. Procedures for Proposals</p> <p>10.1. Proposals</p> <p>A Proposal or an Amendment to a Proposal for a General Meeting may be proposed by</p> <p>10.1.1. Any Playing Member and must be seconded by another Playing Member and be supported by 10 Playing Members (including for the avoidance of doubt the Proposer and Secunder), or</p> <p>10.1.2. The board of Trustees or any of its sub-committees.</p> <p>10.2. Submission of Proposals and Amendments</p> <p>Proposals or Amendments, in writing, shall be submitted to the Trustees signed by the Proposer, together (where applicable) with the signature of the Secunder</p>
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		<p>and signatures of 10 Members supporting such Proposer.</p> <p>10.3. Similar Proposals and Amendments</p> <p>Where in the reasonable opinion of the board of Trustees, a Proposal or an Amendment is substantially the same in content as one proposed at any of the two (2) preceding General Meetings, then such officers shall have absolute discretion to decide whether the Proposal or Amendment (as applicable) proceeds to the General Meeting or not.</p> <p>10.4. Minor Alterations</p> <p>The Trustees may clarify the meaning or improve the wording of a Proposal or Amendment and may also combine Proposals or Amendments of similar intent.</p> <p>10.5. Notice Of Proposals</p> <p>10.5.1. Any notice of a Proposal and any other information required or necessary to accompany such Proposal is to be served on every Player Member and must be in writing and may be given by hand or sent by first class post, email or comparable means of communications as approved by the board of Trustees, to the address provided to the Club by such Player Member.</p> <p>10.5.2. Such Proposals shall be in a format considered appropriate by the Trustees from time to time and shall enable the Player Members to vote on a Proposal or Amendment in a ballot or at a meeting of the Player Members.</p>
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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ryde Mead Lawn Tennis Club CIO
Other name the charity uses	
Registered charity number	1199560
Charity's principal address	Ryde Mead Lawn Tennis Club Church Lane Ryde Isle of Wight PO33 2NB

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	Prof. David Sanders			
2	Lucy Amanda Jenner			
3	Elizabeth Brunhilde Allen			
4	Simon James Baughan			
5	Andrew John Foulkes			
6	Dr Robert Andrews	Lead Charity Contact		
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8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
Legal	Brabners LLP	Horton House, Exchange Flags, Liverpool, L2 3YL

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

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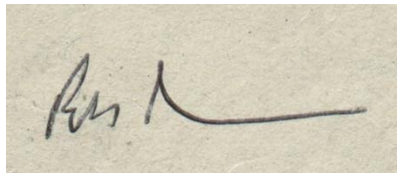
Other optional information

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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)	Dr Robert Andrews	
Position (eg Secretary, Chair, etc)	Chairman and Lead Charity Contact	
Date	24-01-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ryde Mead Lawn Tennis Club CIO

1199560

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06-Jul-22		31-Mar-23

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					
Compensation from Bank	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	50	-	-	50	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	50	-	-	50	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	-	-	-	-	-
<i>Net of receipts/(payments)</i>	50	-	-	50	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	50	-	-	50	-

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	50	-	-
		-	-	-
		-	-	-
	Total cash funds	50	-	-

(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
<i>EB Allen</i>	Elizabeth Allen	16-Jan-24
<i>Robert Andrews</i>	Dr Robert Andrews	20-Jan-24