

# FRIENDS OF REGENTS PARK AND PRIMROSE HILL

England & Wales · Charity number 1201666

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-01-23

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

## Contact

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**Address** Royal Parks Agency  
The Storeyard  
Inner Circle  
Regents Park  
London  
NW1 4NR

**Phone** 07736650897

**Email** [Secretary@Friendsofregentspark.org](mailto:Secretary@Friendsofregentspark.org)

**Website** <https://www.friendsofregentspark.org>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE: TO PROMOTE AND ENCOURAGE THE CONSERVATION, PRESERVATION AND IMPROVEMENT OF REGENT'S PARK AND PRIMROSE HILL ("THE PARK") TO ENSURE THAT THE PARK REMAINS AND IS ENHANCED AS AN AREA OF NATURAL BEAUTY, A WOODLAND HABITAT FOR WILDLIFE AND AN ATTRACTIVE MAN-MADE PARKLAND; AND TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** To promote and encourage the conservation preservation and improvement of Regents Park and Primrose Hill to ensure that the Park remains and is enhanced as an area of natural beauty a woodland habitat for wildlife and an attractive man-made parkland and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Camden
- City Of Westminster

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,912	£53,576	-	-
2024-03-31	£94,175	£55,776	-	-

## Trustees

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Name	Role	Appointed
Richard Mark Elliott	Chair	2023-01-23
Dr Vivian Ward		2024-04-02
Michael Baker Munton		2023-01-23

**FRIENDS OF REGENTS PARK AND PRIMROSE HILL**

England & Wales - Charity number 1201666

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# Accounts

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**Friends of Regents Park and Primrose Hill**

**REGISTERED CHARITY NUMBER: 1201666**

**FRIENDS OF REGENTS PARK AND PRIMROSE HILL  
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2025**

## **Friends of Regents Park and Primrose Hill**

### **Trustees annual report and financial statements for the year ended 31 March 2025**

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## Friends of Regents Park and Primrose Hill

### Reference and administrative details

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**Charity name and number**

Friends of Regents Park and Primrose Hill  
Registered charity number: 1201666

**Trustees**

Richard Mark Elliott (Chair)  
Dr Vivian Ward (appointed 2<sup>nd</sup> April 2024)  
Mike Baker Munton

**Registered address**

Royal Parks Agency  
The Storeyard  
Inner Circle  
Regents Park  
London  
NW1 4NR

**Independent examiner**

Nicholas Lawrence  
61 Benskin Road  
Watford  
WD18 0HN

**Bankers**

Lloyds Bank plc  
(Victoria Branch)  
98 Victoria Street  
London  
SW1E 5JL

## **Friends of Regents Park and Primrose Hill**

### **Report of the trustees for the year ended 31 March 2025**

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The trustees present their report and accounts for the year ended 31 March 2025.

#### **Objectives and activities**

The objects of the Friends of Regent's Park and Primrose Hill ("the Friends") are:

1. To promote and encourage the conservation, preservation and improvement of Regent's Park and Primrose Hill ("the Park"), to ensure that the Park remains and is enhanced as an area of natural beauty, a woodland habitat for wildlife and an attractive man-made park land.

and

2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

#### **Structure, governance and management**

The three volunteer trustees meet on a bi-monthly basis either in person, by zoom or in hybrid meetings. They are joined by up to 10 additional volunteer members and together, they form the committee that works to ensure that the objects of the charity are met. Mark Elliott is the chair of the charity and Elizabeth Whittaker is the treasurer. Linda Lennon CBE is the patron of the charity. The committee members have a broad range of skills and experience that are exercised in the fulfilment of the charity's objects. Sub-committees are formed to manage major projects such as The Big Lunch and the mobile Visitor Centre "Rambling Rosie".

All meetings have an agenda and action items are recorded in the minutes that are circulated after the meeting. Financial matters are submitted to the committee for discussion and approval. When committee members leave, the position is advertised to the membership, and the best candidate is invited to join.

In addition, there is an Annual General meeting and an end of season review to thank volunteers. With the exception of the two larger meetings, all meetings are held at committee members homes to control costs.

The current committee members are:

Patron	Linda Lennon CBE
Chair	Mark Elliott
Treasurer	Elizabeth Whittaker
Secretary	Pam Henry
Membership	Joanna Faktor
Newsletter	Robin Black
Events	Vivian Ward
Various	Ana Ruskova
Various	Cynthia Poole
Art and design	Jesse Brown

## **Friends of Regents Park and Primrose Hill**

Natural History	Kennedy Cruickshank
Various	Mike Baker-Munton
Website	Peter Davis

### **Achievements and performance**

During the financial year, the Friends undertook many activities for the benefit of its members and of the park. These included:

#### **Big Lunch**

On Sunday 9<sup>th</sup> June 2024 we held our Big Lunch on the Broadwalk, when about 400 people enjoyed lunch at 70 tables on the decorated Broadwalk. Entertainment was provided by players from the English Dance and Song society which is based near the park. Prizes were awarded for best outfit etc. and kids and dogs had a great time!

#### **Events:**

During the financial year, our events programme had over 30 events that included walks, Tours and Zoom lectures.

The Friends supported the annual bandstand festival organised by the Regent's Park Music Festival. In addition to being a sponsor, we arranged a large number of volunteers and provided publicity for the concerts.

Our season ended on October 6<sup>th</sup> with a showing of the Mama Mia movie on a big screen next to the bandstand.

#### **Chit Chat**

This popular weekly meeting at the Primrose Hill café was enjoyed by many especially our members who are isolated, older and wanting companionship

#### **Volunteering**

500 volunteers helped out at the Gazebo visitor centre, at the Bandstand, planting bulbs and litter picking.

#### **Visitor Centre**

The Royal Parks and their catering contractor kindly donated a food truck to the Friends. After reconditioning, this will be used as a new visitor centre to replace the Gazebo. The cost of refurbishment was to be met out of Friends' funds, but in mid-2024, a donation of £5,000 was secured to help finance the project and £2,500 of this was received during the financial year. The truck will be decorated by the Friends artist and will be operational in spring 2025.

## Friends of Regents Park and Primrose Hill

### Financial review

For the year ended 31 March 2025, the charity had receipts of £37,912 (2024 £94,175) and payments of £53,576 (2024 £55,777), creating a net cash outflow of £15,664 (2024 inflow of £38,398). During the year, the charity invested £14,612 in a mobile visitor centre – Rambling Rosie – and this was funded by a donation of £2,500 with remainder out of surplus funds generated in the previous period, as a result of £42,282 of funds being transferred from the old Association. The total funds of the charity are £37,346 of which £22,734 is represented by cash at bank. All income and expenditure and funds carried forward are unrestricted in nature with the exception of the £2,500 donation received towards the cost of Rambling Rosie.

Total receipts for the year ended 31 March 2025 were £56,263 lower than receipts in the prior period due to sponsorship income of £9,000 not being received until after the year end, coupled with the fact that in the prior period the Charity received £42,282 from the old Friends of Regents Park Association.

Signed on behalf of the trustees by:

Signed by:  
*Mike Baker Muntton*  
70E2B05FC531484...

Signed by:  
*RICHARD MARK ELLIOTT*  
1F436762CEC440B...

Date: 28/1/2026 | 12:17 PM GMT

Date: 28/1/2026 | 3:35 PM GMT

## **Friends of Regents Park and Primrose Hill**

### **Independent examiner's report to the trustees of Friend of Regents Park and Primrose Hill**

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I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 7 to 9.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144(2) of the Charities Act 2014 (the Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and;
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

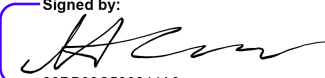
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed by:  
  
98DB93C586044A0...

Nicholas Lawrence, ACA

61 Benskin Road  
Watford  
WD18 0HN

## Friends of Regents Park and Primrose Hill

### Statement of receipts and payments for the year ended 31 March 2025

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	All unrestricted
	£	£	£	2024
				£
<b>Receipts</b>				
Members' subscriptions	24,410	-	24,410	24,146
Sponsorship	-	-		10,500
Donations	1,711	2,500	4,211	3,161
Postcard and map sales	1,736	-	1,736	2,218
Income from events	7,457	-	7,457	9,119
Other income	98	-	98	2,749
Income from old association	-	-	-	42,282
<b>Total receipts</b>	<b>35,412</b>	<b>2,500</b>	<b>37,912</b>	<b>94,175</b>
<b>Payments</b>				
Adapted bikes	2,200	-	2,200	5,400
Bulb planting	139	-	139	8,189
Donations paid	8,650	-	8,650	5,750
Cost of events	13,547	-	13,547	12,196
Annual meeting cost	846	-	846	3,003
Administration	250	-	250	2,793
IT systems and technology	5,318	-	5,318	11,648
Printing and postage	3,020	-	3,020	2,047
Website and communication	3,247	-	3,247	449
Professional fees	1,326	-	1,326	1,013
Miscellaneous	421	-	421	3,289
	<b>38,964</b>	<b>-</b>	<b>38,964</b>	<b>55,777</b>
<b>Asset purchases</b>				
Mobile visitor centre	12,112	2,500	14,612	-
<b>Total payments</b>	<b>51,076</b>	<b>2,500</b>	<b>53,576</b>	<b>55,777</b>
<b>Net of receipts / (payments)</b>	<b>(15,664)</b>	<b>-</b>	<b>(15,664)</b>	<b>38,398</b>
<b>Cash funds brought forward</b>	<b>38,398</b>	<b>-</b>	<b>38,398</b>	<b>-</b>
<b>Cash funds carried forward</b>	<b>22,734</b>	<b>-</b>	<b>22,734</b>	<b>38,398</b>

**Friends of Regents Park and Primrose Hill****Statement of assets and liabilities as at 31 March 2025**


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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Mobile visitor centre	14,612	-
<b>Current assets</b>		
Cash at bank and in hand	22,734	38,398
<b>Total net assets</b>	<u>37,346</u>	<u>38,398</u>
<b>Funds of the charity</b>		
Unrestricted funds	37,346	38,398
<b>Total funds of the charity</b>	<u>37,346</u>	<u>38,398</u>

## **Friends of Regents Park and Primrose Hill**

### **Notes to the accounts**

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#### **1. Basis of preparation**

The prior year comparatives are for the Charity's first period of account and represent the period since inception from 23<sup>rd</sup> January 2023 to 31<sup>st</sup> March 2024.

## Certificate Of Completion

Envelope Id: 1AE76B3A-FDC8-4892-9DC1-C6B43D73CECC

Status: Completed

Subject: Complete with Docusign: Friends of Regents Park - accounts - 31.03.25 - Final for signing.pdf

Source Envelope:

Document Pages: 10

Signatures: 3

Envelope Originator:

Certificate Pages: 2

Initials: 0

Samantha Robin-Hibbert

AutoNav: Enabled

60 London Wall

Envelopeld Stamping: Enabled

2nd Floor

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

London, Greater London EC2M 5TQ

Samantha.Robin-Hibbert@weareams.com

IP Address: 158.41.68.250

## Record Tracking

Status: Original

Holder: Samantha Robin-Hibbert

Location: DocuSign

28/1/2026 | 10:00

Samantha.Robin-Hibbert@weareams.com

## Signer Events

Mike Baker Munton

mikebakermunton@gmail.com

Security Level: Email, Account Authentication (None)

## Signature

Signed by:

70E2B05FC531484...

## Timestamp

Sent: 28/1/2026 | 10:06

Viewed: 28/1/2026 | 12:11

Signed: 28/1/2026 | 12:17

Signature Adoption: Pre-selected Style

Using IP Address: 62.197.62.135

### Electronic Record and Signature Disclosure:

Not Offered via Docusign

RICHARD MARK ELLIOTT

rmelliott43@icloud.com

Security Level: Email, Account Authentication (None)

Signed by:

1F436762CEC440B...

Sent: 28/1/2026 | 12:17

Viewed: 28/1/2026 | 15:20

Signed: 28/1/2026 | 15:35

Signature Adoption: Pre-selected Style

Using IP Address:

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### Electronic Record and Signature Disclosure:

Not Offered via Docusign

Nicholas Lawrence

nicho.lawrence@btinternet.com

Security Level: Email, Account Authentication (None)

Signed by:

98DB93C586044A0...

Sent: 28/1/2026 | 15:35

Viewed: 28/1/2026 | 16:35

Signed: 28/1/2026 | 16:38

Signature Adoption: Drawn on Device

Using IP Address:

2a00:23cc:c22a:6101:c16c:860a:18a7:b801

Signed using mobile

### Electronic Record and Signature Disclosure:

Not Offered via Docusign

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

Carbon Copy Events	Status	Timestamp
Elizabeth Whittaker Elizabeth.Whittaker@weareams.com Director of Financial Accounting & Operations AMS Security Level: Email, Account Authentication (None)	COPIED	Sent: 28/1/2026   16:38
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	28/1/2026   16:35
Signing Complete	Security Checked	28/1/2026   16:38
Completed	Security Checked	28/1/2026   16:38

Payment Events	Status	Timestamps
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**FRIENDS OF REGENTS PARK AND PRIMROSE HILL**

England & Wales - Charity number 1201666

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# Accounts

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# FRIENDS OF REGENT'S PARK & PRIMROSE HILL CHARITY COMMISSION REPORT

For the period since inception starting 23 January 2023 and ended at  
31 March 2024 (the "financial period")

Charity number **1201666**

## Aim and purposes

The objects of the Friends of Regent's Park & Primrose Hill ("the Friends") are:

1. To promote and encourage the conservation, preservation and improvement of Regent's Park and Primrose Hill ("the Park"), to ensure that the Park remains and is enhanced as an area of natural beauty, a woodland habitat for wildlife and an attractive man-made parkland; and
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

## Achievements and Performance

During the financial period of 2024, the Friends undertook many activities for the benefit of its members and of the Park. These included:

**Coronation weekend:** On Sunday 7<sup>th</sup> May 2023 we held our Big Lunch on the Broadwalk, when nearly 700 people enjoyed lunch at 126 tables on the decorated Broadwalk. 14 international media organisations gave us huge global coverage as far away as Japan. The London Strollers Band got everyone up dancing, prizes were awarded, and kids and dogs had a great time! On Monday 8<sup>th</sup> May 2023, at the Bandstand we organised concerts to celebrate the Coronation.

**Events:** During the financial period, our events programme had over 70 events including 45 Bandstand concerts. There were also Walks,

Tours, Opera, Shakespeare, a Musical evening and Zoom lectures. For the first time for many years, we welcomed Opera back to the Nannies Lawn (La Bohème and the Barber of Seville) and in August our wonderful St John's Lodge ("Secret") garden was the setting for Shakespeare's Romeo & Juliet (Saturday 12<sup>th</sup> August 2023) and a "Magical Musical evening" (Sunday 13<sup>th</sup> August 2023). Our season ended with a "Bollywood" Party on the Broadwalk on 24<sup>th</sup> September 2023.

### **Chit Chat**

We have established a regular weekly subsidised meetup called Chit Chat for people to meet and talk in one of the park cafes. It has proven very popular especially among people who are isolated, older and wanting companionship

**Volunteering:** 500 volunteers helped out at the Gazebo visitor centre, at the Bandstand, planting bulbs and litter picking.

**Visitor Centre:** The Royal Parks and their catering contractor kindly donated a food truck to the Friends. After reconditioning, this will be used as a new visitor centre to replace the Gazebo. The cost of refurbishment was to be met out from Friends' funds, but in mid-2024 a donation of £5,000 was secured to help finance the project. The truck will be decorated by the Friends artist and will be operational in spring 2025.

### **Financial review**

For the first period to 31 March 2024 the charity had income of £94,175 and expenditure of £55,776 creating a surplus and funds carried forward of £38,398. These are entirely represented by cash at bank. All income, expenditure and funds carried forward are unrestricted in nature.

## Structure, Governance and Management

The Friends is overseen by 3 Trustees and is managed by a Committee of up to 15 people. The Trustees delegate regular management issues to the Committee ( in which the Trustees are members) as allowed by Constitution and the Rules.

During the financial period, there was between 10 and 12 members but changes in the Committee meant that figure fluctuated somewhat through the year.


During the financial period, the following people served on the Committee:

Patron	Linda Lennon CBE	
Chair	Mark Elliott	
Secretary	Adrian Jackson	left May 2023
Secretary	Helen Stevens	from May 2023
Secretary	Pamela Henry	from March 2024
Treasurer	Joanna Faktor	
Newsletter	Anne-Marie Craven	Left May 2023
Volunteering	Rose Malik	Left September 2023
History	Peter Darley	Left March 2024
Membership	Joanna Faktor	
Publicity	Jo Lynn	
Newsletter	Robin Black	
Events	Vivian Ward	
Various	Mike Baker-Munton	
Art and design	Jesse Brown	
Natural History	Kennedy Cruickshank	
Various	Naji Kassir	

The Committee meets 6 times each year with at least one meeting being online. The average attendance was about 70%. Subcommittees are created to handle specific projects (e.g. the truck, the Big Lunch etc). Committee members often volunteer to help with ongoing projects such as the events (walks, talks etc) or with the Visitor Centre or the Bandstand. Every meeting has an Agenda and Action items are recorded in the minutes. Financial matters are submitted to the Committee for approval. When Committee members leave, the position is advertised to the membership and the best candidate is

invited to join. Additionally, there are the Annual General Meeting and the End of Season review to thank the volunteers. With the exception of these two larger meetings, all meetings are held at Committee members' homes to control costs.

**Approved by the Committee on December 27<sup>th</sup> and signed on their behalf by the Chairman.**

Signature	Print Name	Date of approval
	R.M. ELLIOTT	27/01/25



**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of Regent's Park & Primrose Hill

**On accounts for the  
period ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1201666

**Set out on pages**

7 & 8

(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 CIO") for the period ended 31<sup>st</sup> March 2024

**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 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.

**Tyler Jeffs**

T Jeffs Accounting Services Limited  
36 Dean Close  
Banbury  
OX16 3WA

Date: 31<sup>st</sup> January 2025



**Receipts and payments accounts**

CC16a

For the period from	23-Jan-23	To	31-Mar-24
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**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 £
<b>A1 Receipts</b>					
Members' subscriptions	24,146	-	-	24,146	-
Sponsorship received	10,500	-	-	10,500	-
Donation received	3,161	-	-	3,161	-
Postcard and map sales	2,218	-	-	2,218	-
Income from events	9,119	-	-	9,119	-
Other income	2,749	-	-	2,749	-
Income from old association	42,282	-	-	42,282	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,175</b>	<b>-</b>	<b>-</b>	<b>94,175</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>94,175</b>	<b>-</b>	<b>-</b>	<b>94,175</b>	<b>-</b>
<b>A3 Payments</b>					
Cost for charitable spending					
- Adapted bike	5,400	-	-	5,400	-
- Bulbs planting	8,189	-	-	8,189	-
Donation paid	5,750	-	-	5,750	-
Cost of events	12,196	-	-	12,196	-
Annual meeting cost	3,003	-	-	3,003	-
Operating expenses					
- Administration	2,793	-	-	2,793	-
- IT systems and Technology	11,648	-	-	11,648	-
- Printing and Postage	2,047	-	-	2,047	-
- Website and communication	449	-	-	449	-
- Professional fees (insurance and consultanting fees)	1,013	-	-	1,013	-
- Other expenses	3,288	-	-	3,288	-
	-	-	-	-	-
<b>Sub total</b>	<b>55,776</b>	<b>-</b>	<b>-</b>	<b>55,776</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>55,776</b>	<b>-</b>	<b>-</b>	<b>55,776</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>38,398</b>	<b>-</b>	<b>-</b>	<b>38,398</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>38,398</b>	<b>-</b>	<b>-</b>	<b>38,398</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 Current Account	38,398	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,398</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

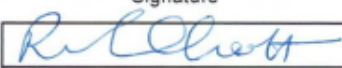
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	n/a		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	R.M. ELLIOTT	27/01/25