

# THE MASTER'S HOUSE, BRAITHWELL

England & Wales · Charity number 1203600

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-06-16

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

## Contact

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**Address** Old School House  
High Street  
Braithwell  
Rotherham  
South Yorkshire  
S66 7AW

**Phone** 07802763187

**Email** [mastershousebraithwell@gmail.com](mailto:mastershousebraithwell@gmail.com)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRAITHWELL AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** The Masters House Braithwell will provide a warm welcoming and friendly environment where residents of all ages from Braithwell and Micklebring villages can meet friends and neighbours meet new people through community activities seek and share information or hire the facilities as a meeting place for local community groups

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Doncaster

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,786	£9,227	-	-
2024-03-31	£5,322	£6,303	-	-

## Trustees

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Name	Role	Appointed
<b>Michael Edward Hoyes</b>	Chair	2023-05-13
David Thomas Bateman		2023-05-13
Joanne Wehrle		2024-09-01
Peter Sharman		2023-05-13

**THE MASTER'S HOUSE, BRAITHWELL**

England & Wales - Charity number 1203600

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# Accounts

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## Trustees' Annual Report for the period

From: 01/04/24 to 31/03/2025

Charity name: The Master's House Braithwell

Charity registration number: 1203600

## Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote social welfare for the benefit of the inhabitants of Braithwell and the surrounding area by providing facilities for meeting up and other leisure-time activities. These facilities shall be available to individuals who require them by reason of youth, age, infirmity or disability, financial hardship, or social and economic circumstance, as well as for the public at large, with the aim of improving the conditions of life of those inhabitants.</p>
<p>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.</p>	<p>The Master's House offers a community hub-style venue for use by community groups, committees, and others, located at the heart of the village of Braithwell.</p> <p>During the period of this annual report the Master's House has been used by a number of these community groups, including:</p> <ul style="list-style-type: none"><li>• Chess Club</li><li>• History Group</li><li>• Parochial church council of St James Braithwell</li><li>• Braithwell Good Companions</li><li>• Church Coffee Morning</li><li>• Yorkshire Country Women</li><li>• Craft Café</li><li>• Outreach post office services</li></ul> <p>A key activity, and one of the driving forces behind the creation of the CIO, is the continued operation of a Warm Welcome Space to serve and support members of the community.</p> <p>The Aims of the Braithwell and Micklebring 'Warm Welcome' Space:</p> <ul style="list-style-type: none"><li>• Provide a warm and welcoming space for residents of all ages to meet-up and chat with friends and neighbours (both new and old) or just relax with a good book or magazine.</li><li>• Reduce social isolation, loneliness and improve a sense of community (including community cohesion) for residents of all ages, regardless of the length of time they have lived in the villages.</li></ul>

	<ul style="list-style-type: none"> <li>• Provide financial respite in response to the current cost-of-living crisis by offering accessible information, guidance, and practical support.</li> <li>• Host visits from the council, alongside occasional visits from trusted external organisations delivering advice and assistance on topics relevant to the needs and interests of attendees.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have had due regard to the Charity Commission's guidance on public benefit. In particular, they have considered how the charity's activities contribute to the public benefit and ensure that any private benefits are incidental. The trustees confirm that the charity's aims and activities are carried out for the benefit of the public in accordance with this guidance.

**Additional information (optional)**

Contribution made by volunteers	<p>The Master's House would not be able to operate or deliver its valuable community work without the dedication and commitment of its volunteers. The volunteer group, known as <i>The Friends of the Master's House</i>, plays a central role in the life of the charity. The group supports the running of the warm welcome space, organises special community events such as the Easter Fair and Christmas Lunch, and undertakes fundraising activities throughout the year. These fundraising efforts benefit both external charitable causes and The Master's House itself, helping to sustain and develop its services.</p> <p>The trustees wish to formally recognise and thank all volunteers for their time, energy, and continued support, which make a significant contribution to the charity's ability to achieve its aims and serve the local community.</p>
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## Achievements and Performance

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.

During the reporting period, the 'Warm Welcome' Space has

- created an environment where residents of all ages meet, improving intergenerational interactions, thereby building upon the work started through the village's response to the pandemic;
- Expanded the space available to display books and promoted the book exchange scheme, which has proved very popular with the attendees to The Master's House;
- Alongside the book exchange scheme, offered a jigsaw library, especially popular during the colder winter months and for people who struggle to get out of the house;
- provided free refreshments (teas, coffees, soft drinks and snacks) for attendees;
- provided a warm and welcoming environment where residents can visit – providing an opportunity for people to turn off their own heating at home – thereby assisting with the cost of living crisis and increase in energy bills;
- provided an opportunity for residents who wish to contribute to their community to volunteer, either in the warm space itself or in providing a taxi service to chauffeur residents to the Master's House;
- created an environment where residents can seek help and support for any issues they were facing, signposting via City of Doncaster Community Support officers or arranging visiting speakers to talk about issues of concern. Visits have been arranged during the reporting period from South Yorkshire Police to talk about fraud prevention and Live Well Doncaster to talk about accessing benefits and cost of living support.
- provided a Christmas lunch at The Master's House for residents of Braithwell and Micklebring funded from the Don't Be Alone at Christmas Grant offered by the City of Doncaster Council.
- held a Macmillan Coffee Morning to raise funds for the Macmillan charity.
- improved communications about what is happening at The Master's House via the introduction of a new bi-monthly (every 2 months) newsletter called *Master's Matters*. Hard copies of this are displayed at the Master's House in the new information display board and a copy is posted to the village Facebook page. Information about upcoming events and our fundraising efforts are also posted separately on the village Facebook page to keep people up to date with what is happening.

During the reporting period, the trustees took steps to develop a structured plan of action for the ongoing maintenance and renovation of The Master's House. As the property is a Grade II listed building, this process included constructive discussions with the City of Doncaster Council Conservation Officer, who visited the House on several occasions to provide advice and comment on proposed future works.

The trustees were fortunate to secure a grant from the council to commission both a Level 3 building survey and an asbestos survey. In addition, a local surveying company kindly carried out a damp proof survey at no cost. The findings from these surveys have played a key role in informing the trustees' maintenance and renovation action plan. The overarching aim of this work is to ensure that The Master's House remains safe, sustainable, and available for the continued enjoyment and use of the communities of Braithwell and Micklebring.

As part of the action plan, funding was secured during the reporting period to install loft insulation in the roof space and to replace existing lighting with more energy-efficient LED fittings, improving both the environmental performance and running costs of the building.

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Income for the period was £12,786, made up of public grants, personal and community group donations, fundraising and income from community groups' room hire.</p> <p>Cash in the bank at the end of the period was £11,978.72. This was up from the beginning of the reporting period. This is an increase on last year largely due to the generosity of other community groups making significant donations and an improvement in general fundraising.</p> <p>The Friends of the Master's House utilise the CIO's bank account for their financial transactions. At the end of the reporting period, a total of £4,025 was ring-fenced, comprising donations received and expenditure incurred in relation to the operation of the Warm Welcome Space. During the period, the Friends Group received a significant donation of £2,000 from a local organisation, which substantially increased the closing balance of these funds.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>The Master's House was awarded three Grants from City of Doncaster Council during the reporting period:</p> <ul style="list-style-type: none"> <li>• for building survey work to inform the development of a maintenance and renovation plan for the building</li> <li>• to provide loft insulation in the roof space to make the upstairs room warmer</li> <li>• to deliver a Christmas lunch event for the benefit of local residents</li> </ul> <p>Donations were also received from local organisations The Waterhouse Charity, The Ruddle Centre, The Yorkshire Country Women, The Wheelbarrow Community, and Mindful Activities Yorkshire CIC</p> <p>Fundraising was undertaken by <i>The Friends of the Master's House</i> through the organisation of a book sale and the delivery of coffee mornings at both Easter and Christmas. These events also included raffles, with prizes generously donated by local supermarkets and individual supporters, which helped to further boost fundraising income.</p>
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## Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	When selecting individuals for appointment as charity trustees, the current charity trustee will consider the skills, knowledge and experience needed for the effective administration of the Master's House.

## Reference and Administrative details

Charity name	The Master's House, Braithwell
Other name the charity uses	N/A
Registered charity number	1203600
Charity's principal address	The Masters House, High Street, Braithwell, S66 7AW

**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 Bateman			
2	Peter Sharman			
3	Mike Hoyes			
4	Joanne Wehrle		1 September 2024	
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6				
7				
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10				
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19				
20				

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>David Bateman</i>	
<b>Full name(s)</b>	David Bateman	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	23/01/26	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Master's House Braithwell</b>	No (if any) 1203600
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## 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>					
Government / Public Grants	1 900	-	-	1 900	1 000
Donations from Community Groups	4 966	-	-	4 966	1 981
Public Donations	1 033	-	-	1 033	651
Income from Community Groups	1 950	-	-	1 950	1 690
Other Income	2 937	-	-	2 937	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12 786</b>	<b>-</b>	<b>-</b>	<b>12 786</b>	<b>5 322</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>12 786</b>	<b>-</b>	<b>-</b>	<b>12 786</b>	<b>5 322</b>
<b>A3 Payments</b>					
Insurances	215	-	-	215	362
Utilities	3 007	-	-	3 007	3 338
Suppliers Repairs (now in Building Renovations	-	-	-	-	1 037
Electrical & Gas Items	551	-	-	551	240
Warm Welcome Space	369	-	-	369	1 002
General Maintenance	1 551	-	-	1 551	324
Building Renovations	3 341	-	-	3 341	-
Bank charges	86	-	-	86	-
other	107	-	-	107	-
<b>Sub total</b>	<b>9 227</b>	<b>-</b>	<b>-</b>	<b>9 227</b>	<b>6 303</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>9 227</b>	<b>-</b>	<b>-</b>	<b>9 227</b>	<b>6 303</b>
<b>Net of receipts/(payments)</b>	<b>3 559</b>	<b>-</b>	<b>-</b>	<b>3 559</b>	<b>- 981</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>8 524</b>	<b>-</b>	<b>-</b>	<b>8 524</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12 083</b>	<b>-</b>	<b>-</b>	<b>12 083</b>	<b>- 981</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>	Cash in the bank	11 979	-	-
	Cash in hand	104	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12 083</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		David Bateman		23/01/2026

**THE MASTER'S HOUSE, BRAITHWELL**

England & Wales - Charity number 1203600

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# Accounts

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## Trustees' Annual Report for year of operation

From: 16/06/2023 (CIO creation) to 31/03/2024

Charity name: The Master's House Braithwell

Charity registration number: 1203600

### Reference and Administrative details

Charity name	The Master's House, Braithwell
Other name the charity uses	N/A
Registered charity number	1203600
Charity's principal address	The Masters House, High Street, Braithwell, S66 7AW

### 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)
David Bateman	Chair	16/06/2023	
Peter Sharman		16/06/2023	
Mike Hoyes		16/06/2023	

### 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		

## Structure, Governance and Management

Type of governing document	Foundation Constitution
How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any	As the first reporting period of operation the founding Trustees have focused in setting up the charity to ensure it operates effectively. The current trustees have completed 9 months of their 4-year tenure as set out in the constitution.

person or body entitled to appoint one or more trustees	When selecting individuals for appointment as future charity trustees, the current charity trustees will consider the skills, knowledge and experience needed for the effective administration of the Master's House.
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## Objectives and Activities

Summary of the objects of the charity as set out in the governing document.	The overall objective of <i>The Master's House Braithwell</i> is to promote for the benefit of the inhabitants of Braithwell and the surrounding area the provision of facilities for recreation or other leisure time activities – Operating as a community hub, run by and for the villages of Braithwell and Micklebring.
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## Achievements and Performance

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.	<p>The Master's House provided a community hub venue to be used by community groups, committees and others within the heart of the community.</p> <p>The Master's House sole purpose is to benefit the local communities of Braithwell and Micklebring.</p> <p>During the period of this annual report the Master's House has been used by a number of these community groups including:</p> <ul style="list-style-type: none"> <li>• Chess Club</li> <li>• History Group</li> <li>• Church PCC</li> <li>• Braithwell Good Companions</li> <li>• Church Coffee Morning</li> <li>• Yorkshire Country Women</li> <li>• Craft Café</li> </ul> <p>In addition to assisting the above user groups The Master's House operated an IT drop-in session for residents on Friday afternoons. This was delivered in partnership with Sky through their Sky-Up initiative. The Trustees are extremely grateful to Sky for their ongoing support and provision of broadband and access to electronic tablets for the user of residents.</p> <p>A key activity, and one of the key driving forces behind the creation of the CIO, during the first year of operation was creation a Warm Welcome Space to serve and support members of the community.</p> <p>The Aims of the Braithwell and Micklebring 'Warm Welcome' Space were to:</p> <ul style="list-style-type: none"> <li>• Provide a warm and welcoming space for residents of all ages to meet-up and chat with friends and neighbours (both new and old) or just relax with a good book or magazine.</li> <li>• Reduce social isolation, loneliness and improve a sense of community (including community cohesion) for residents of all ages regardless of the length of time they have lived in the villages.</li> </ul>
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	<ul style="list-style-type: none"> <li>• Provide some financial respite from the current cost of living crisis.</li> </ul> <p>The 'Warm Welcome' Space has delivered against these objectives and seen increased attendance at the sessions. The Warm Welcome Space was delivered</p> <ul style="list-style-type: none"> <li>• created an environment where residents of all ages meet and to improve intergenerational interactions thereby building upon the work started through the village's response to the pandemic;</li> <li>• provided refreshments (teas, coffees, soft drinks and snacks) and hot soup for those would like to;</li> <li>• provided a warm and welcoming environment where residents could stay as long as they liked, this gave them the opportunity to turn off their own heating at home – thereby assisting with the cost of living crisis and massive increase in energy bills.</li> <li>• provided an opportunity for residents who wish to contribute to their community can volunteer either in the warm space itself or in providing a taxi service to chauffeur residents to the Master's House.</li> <li>• created an environment where residents sought help and support for any issues they were facing, this largely took the form of signposting but on occasions involved, when there were a number of people experiencing the same issue, guest speakers or experts to explore solutions. This was delivered occasionally with the support of CDC community support.</li> </ul>
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**Additional information (optional)**

<p>Contribution made by volunteers</p>	<p>The Master's House would not have been able to function or provide its valuable community work without the dedicated hard work of the fantastic group of volunteers - '<i>Friends of the Master's House</i>'. The trustees are grateful for the many hours the volunteers have spent fundraising, looking after residents and making the Master's House Warm Welcome Space such an amazing success.</p>
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**Financial Review**

<p>Review of the charity's financial position at the end of the period</p>	<p>The Trustees would publicly like to thank the personal and community group donations which has been so important in the operation of the Master's House over the period.</p> <p>Income for period was £5,322, made up of: public grants: personal and community group donations: and income from community groups.</p> <p>Cash in the bank at the end of the period was £8,524. This is a down £981 from the beginning of the reporting period. This has largely been due to necessary building repair and ongoing maintenance work.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The Master's House was awarded two public grants during 23-24 £500 each from the Braithwell with Micklebring Parish Council and City of Doncaster Council to support the fantastic work of the Warm Welcome Space. This reflects the incredible work done by the ' <i>Friends of the Master's House</i> ' volunteers to tackle loneliness and social isolation following the pandemic.
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### Other optional information

The coming year will see several challenges for the trustees as there is significant repair work needed to the fabric of the Master's House, including the roof and attic space. Additional fundraising and grant applications will need to be sourced to ensure the future of the organisation and the building itself. The Trustees are working the <i>Friends of the Master House</i> to explore volunteer expertise in making successful grant applications and future fundraising.
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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) David Bateman

Full name(s) David Bateman

Position (eg Secretary, Chair, etc) Chair

Date 31/03/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Master's House, Braithwell

1203600

## Receipts and payments accounts

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For the period  
from

6/16/2023

To

3/31/2024

### 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>					
Government Grants	1,000	-	-	1,000	-
Donations community groups	1,981	-	-	1,981	-
Public Donations	651	-	-	651	-
Income from Community groups	1,690	-	-	1,690	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>5,322</b>	<b>-</b>	<b>-</b>	<b>5,322</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>5,322</b>	<b>-</b>	<b>-</b>	<b>5,322</b>	<b>-</b>
<b>A3 Payments</b>					
Insurances	362	-	-	362	-
Utilities	3,338	-	-	3,338	-
Suppliers/repairs	1,037	-	-	1,037	-
Electrical Items	240	-	-	240	-
Warm Welcome Space	1,002	-	-	1,002	-
General Maintenance	324	-	-	324	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,303</b>	<b>-</b>	<b>-</b>	<b>6,303</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>6,303</b>	<b>-</b>	<b>-</b>	<b>6,303</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 981</b>	<b>-</b>	<b>-</b>	<b>- 981</b>	<b>-</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>9,505</b>	<b>-</b>	<b>-</b>	<b>9,505</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,524</b>	<b>-</b>	<b>-</b>	<b>8,524</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>	Cash in bank 31 March 2024	8,524	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	8,524	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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
	David Bateman	David Bateman	3/31/2024