

# YOUTH WITH A MISSION KAUSAR LONDON

England & Wales · Charity number 1204409

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-08-21

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

## Contact

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**Address** Chelsea Community Church  
Edith Grove  
SW10 0LB

**Phone** 07939596186

**Email** [support@ywamkausar.org.uk](mailto:support@ywamkausar.org.uk)

**Website** [www.ywamkausar.org.uk](http://www.ywamkausar.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE EVANGELICAL CHRISTIAN FAITH IN ENGLAND AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. TO ADVANCE TRAINING IN ACCORDANCE WITH CHRISTIAN PRINCIPLES IN THE SAID COUNTRY AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID COUNTRY AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** Supporting the charitable activities of a team of volunteers known to the trustees.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Pakistan
- Kensington And Chelsea
- Newham
- Tower Hamlets

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-01	£11,219	£11,212	-	-
2024-04-01	£1,654	£1,646	-	-

## Trustees

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Name	Role	Appointed
<b>ROSEMARY ANNE JAMES</b>	Chair	2022-11-28
Dr Ronald Alfred George		2022-12-19
Johannes Theuns		2024-05-14
Rev Rodney Woods		2022-12-11
Shumaila Peter Miss		2022-11-28

**YOUTH WITH A MISSION KAUSAR LONDON**

England & Wales - Charity number 1204409

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# Accounts

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## Trustees' Annual Report for the period

From 01 APR 2024 Period start date TO 31 MAR 2025 Period end date

Charity name: YOUTH WITH A MISSION KAUSAR LONDON

Charity registration number: 1204409

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Objects of the CIO ("the Objects") which are for the Public Benefit are:</p> <ul style="list-style-type: none"><li>☑ The advancement of the Evangelical Christian Faith in England and elsewhere in the United Kingdom or abroad as the trustees may from time to time think fit.</li><li>☑ To advance training in accordance with Christian principles in the said country and elsewhere in the United Kingdom or abroad as the trustees may from time to time think fit.</li><li>☑ To promote and fulfil such other charitable purposes beneficial to the community in the said country and elsewhere in the United Kingdom or abroad as the trustees may from time to time think fit.</li></ul>
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	<p>One line extension courses. We offer a seminar 3hrs once a week called God's Heart for Punjabis. It is a series of teachings based on The Lord's Prayer, found in the Gospels of the new testament</p> <p>Tutorials/coaching in vocal and musical skills designed to enable underprivileged Asian Christian youth to form a choir. They are not only taught musical skills but also composition with the goal of creating a new hymnology in Punjabi.</p> <p>Therapeutic Parenting coaching for Asian Christians.</p> <p>End Bible Poverty Projects for bibleless peoples in a number of languages, including Bible in song for Western Punjabis, amongst whom are many persecuted Christians. (<a href="http://www.punjabibibleinsong.org.uk">www.punjabibibleinsong.org.uk</a>)</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Trustees take due regard to all guidance regarding 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	Small grants for relief of poverty or tutorials are only made to individuals known to the trustees.
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	Contributing to end bible poverty projects through research and consultation. Assist with practical arrangements for outreach events.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>YWAM Kausar supports the work of an arts centre for artists. The community centre does not exist for the advancement of the arts nor is it a cultural centre, it exists to support marginalised artists of various ethnic and linguistic background.</p> <p>The centre can help artists with their communications, offer rehearsal space, enable intercultural collaboration and the creation of new compositions able to draw people of various backgrounds together in events and thereby foster social cohesions. The aim is to develop artist skills and reduce mistrust between diverse communities in London. Our monthly Asian open mic events bring people together from backgrounds as diverse as Japanese, Pakistani, Tamil, Punjabi, Philippino, S.African and Afro Caribbean.</p> <p>These and similar events:</p> <ul style="list-style-type: none"> <li>• Tackle disinformation</li> <li>• Share safe spaces</li> <li>• Refocus attention on the positives of 'the other'</li> </ul>

		<ul style="list-style-type: none"> <li>• Overcome barriers to the betterment of one another</li> <li>• Foster kindness, generosity, increase awareness of one another.</li> </ul> <p>This kind of cohesion can only be played out at the local level. It builds competence, capacity and skill, helping groups communicate and solve tensions between them it also helps inter-generationally.</p> <p><i>“Beyond us and Them: Policy and Practice for Strengthening Social Cohesion in local areas. The Cohesion and Intergration Network. Dominic Abrams and Fanny Lalot. University of Kent. New musical compositions are being developed as a direct result of this collorabitive activity</i></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	This newly formed charity is still in the early stages of creating a stable financial basis in order to grow the work for End Bible Poverty and social cohesion outcomes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will be held for core costs as soon as practically possible
Amount of reserves held	Para 1.22	Currently zero
Reasons for holding zero reserves	Para 1.22	Core costs are minimal but covered by current income without extra for reserves.
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 charity continues to grow has attracted the interest of new potential donors for the next financial year's activities.

### 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	Grants from Christian trusts, churches, and individual donors known to the charity
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	The charity is still dependent upon a handful of donors who cover core costs
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	The trustees must agree unanimously if appointing a new trustee. The selection must be in accordance with the agreement with YWAM Ltd.

### 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	New trustees are required to complete a trustee liability form, read all the guidance documents issued by the Charity Commission as well as agree to statements of values posted on YWAM.org. and any other requirements issued by YWAM Ltd.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	YWAM Kausar London connects with a network of other YWAM charities in England and Wales and volunteers participate in annual gatherings, attend training sessions such as safeguarding courses, network with wider YWAM entities especially the Founders' Circle and YWAM England Elders. YWAM Kausar adopts YWAM England policy documents amending them to comply with the local requirements for the charity's activities.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Youth With A Mission Kausar London
Other name the charity uses	YWAM Kausar
Registered charity number	1204409
Charity's principal address	c/o Chelsea Community Church Edith Grove, London SW10 0LB

**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	Rev Rod Woods			
2	Dr Ronald George	Chair		
3	Miss Rosemary James	Secretary		
4	Miss Shumaila Peter			
5	Mr Johannes Theurns			
6				
7				
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**

<b>Director name</b>		

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

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

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rosemary James	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	23/01/2026	



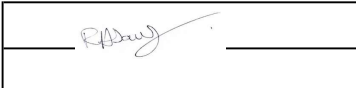
## Receipts and payments accounts

<b>For the period from</b>	Period start date 01-Apr-24	<b>To</b>	Period end date 31-Mar-25
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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>					
General donations	5,120		-	5,120	-
ct	-	804	-	804	-
relief	-	1,000	-	1,000	
end bible poverty	-	3,330	-	3,330	
outreach	-	965	-	965	
	-		-		
	-		-		
	-		-		
	-		-		
<b>Sub total (Gross income for AR)</b>	<b>5,120</b>	<b>6,099</b>	<b>-</b>	<b>11,219</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>5,120</b>	<b>6,099</b>	<b>-</b>	<b>11,219</b>	<b>-</b>
<b>A3 Payments</b>					
General	140		-	140	-
Individual grants inc vulnerable persons	215		-	215	
outreach activities	260	1,015	-	1,275	
Relief of poverty	20	1,000	-	1,020	
Council Tax	1,121	804	-	1,925	
hospitality	1,115		-	1,115	
travel	440	-	-	440	
Internet	319	-	-	319	
insurance	50	-	-	50	
End Bible Poverty	54	3,330	-	3,384	
Communications	456	-	-	456	
Office	536		-	536	
Utilities	320		-	320	
YWAM House	17		-	17	
	-		-		
	-		-		
<b>Sub total</b>	<b>5,063</b>	<b>6,149</b>	<b>-</b>	<b>11,212</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>5,063</b>	<b>6,149</b>	<b>-</b>	<b>11,212</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>57</b>	<b>- 50</b>	<b>-</b>	<b>7</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>57</b>	<b>50</b>	<b>-</b>	<b>7</b>	<b>8</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>	None		-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	None		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Rosemary James	22-Jan-26

**YOUTH WITH A MISSION KAUSAR LONDON**

England & Wales - Charity number 1204409

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# Accounts

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# Charity Commission Annual Return 2024

**YOUTH WITH A MISSION KAUSAR LONDON**

Charity registration number: 1204409

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2024.**

## Financial period

**Financial period start date**

21/08/2023

**Financial period end date**

01/04/2024

## Income and spending

**Income £**

£1,654

**Spending £**

£1,646

## Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

## Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

## Income breakdown

**Donations and legacies (excluding Endowments Received)**

£1,654

**Charitable activities**

£0

**Other trading activities**

£0

**Investments**

£0

**Other**

£0

## Grantmaking

Is grant making the main way your charity carries out its purposes?

No

## Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£49

Other charities

£0

Other organisations that are not charities

£0

## Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

## Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

## Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

Yes

### United States

Governments or quasi government bodies outside of the United Kingdom (including European Union)

£ 0

Charities, Non-Government Organisations or Not for Profits outside of the United Kingdom

£ 251

Private Companies outside of the United Kingdom

£ 0

Individual donors resident outside of the United Kingdom

£ 0

Unknown

£ 0

## Methods of overseas funding

**How was income from outside of the United Kingdom received by your charity in the financial period of this return?(Tick all that apply)**

Other

## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

## Spending outside England & Wales

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

## Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

## Charity contact address

Chelsea Community Church

Edith Grove

SW10 0LB

## Charity Headquarters address

Chelsea Community Church

Edith Grove

SW10 0LB

## Membership type

**Is your charity part of a wider group structure with a parent body and subsidiary bodies?**

Unknown

## Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

## Governance policies

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Yes

**Financial reserves policy and procedures**

Yes

**Complaints policy and procedures**

Yes

**Serious incident reporting policy and procedures**

Yes

**Internal risk management policy and procedures**

Yes

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Yes

**Social media policy and procedures**

Not applicable

**Engaging external speakers at charity events policy and procedures**

Not applicable

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

**External risk and impact**

**Donations,**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads**

Unknown/No Change/Not Applicable

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees****Number of trustees****Fundraising activities****Capacity to deliver services****Total service demand****Volunteers**

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

**Privacy statement**

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection,

prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## Declaration

**Your role at the charity (select one):**

Trustee

**Given names**

ROSEMARY ANNE

**Family name**

JAMES

**Telephone number**

07939596186

**Email**

rosemary@twentyfourteen.plus.com

Date submitted

12/02/2025

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Youth With A Mission Kausar London

No (if any)

CC16a

## Receipts and payments accounts

For the period from 21-Aug-23 To 05/04/2024

### 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>					
general donations	1,269	335	-	1,604	-
energy FIT	292	-	-	292	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,561</b>	<b>335</b>	<b>-</b>	<b>1,896</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>1,561</b>	<b>335</b>	<b>-</b>	<b>1,896</b>	<b>-</b>
<b>A3 Payments</b>					
individual grants	235	-	-	235	-
activities	80	-	-	80	-
travel	239	-	-	239	-
internet	50	-	-	50	-
maintenance	91	-	-	91	-
property council tax	704	335	-	1,039	-
Hospitality	49	-	-	49	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,448</b>	<b>335</b>	<b>-</b>	<b>1,783</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>1,448</b>	<b>335</b>	<b>-</b>	<b>1,783</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>113</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>113</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


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

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

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

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
	Rosemary James	02-Dec-24