

Trustees' Annual Report for the Period

From: 23rd August 2023 **To:** March 31st 2024

Charity Name: Maestro & Hunter Football Club

Charity Registration Number: 1204448

Principal Address: 6 Hillfield Rd, NW6 1PZ

Objectives and Activities (SORP Para 1.17 – 1.19)

Charity's Purpose

The purpose of Maestro & Hunter Football Club, as stated in our governing document, is to provide access to recreational team sports (football) for children and young people in North West London under the age of 25. Our aim is to remove financial and social barriers to participation in sport while promoting physical and mental wellbeing.

Charity's Values

Inclusion: Ensuring opportunities for all, regardless of socioeconomic background.

Community: Fostering a sense of belonging through teamwork and collaboration.

Development: Encouraging personal growth and resilience through sport.

Integrity: Operating with transparency and accountability.

Wellbeing: Promoting both physical and mental health.

Summary of Activities and Public Benefit (SORP Para 1.19)

During the reporting period, the charity delivered the following key activities:

Football Training Sessions:

Weekly structured coaching programmes designed to engage young people across North West London. These sessions provide a safe, inclusive, and supportive environment where participants can develop their football skills, build confidence, and improve their physical health. Our qualified coaches deliver age-appropriate training focusing on technical abilities, teamwork, and personal development. In addition to on-field training, we incorporate educational elements such as sportsmanship, leadership, and goal-setting to encourage holistic growth in our participants. The sessions are tailored to cater to a diverse range of abilities, ensuring that every child, regardless of their background and ability, has the opportunity to enjoy and benefit from football.

Financial Relief:

We provided free or subsidised access to our football programmes for children from low-income families, ensuring that financial constraints do not prevent participation in sports. This support covers essential costs such as registration fees, training fees and football kits.

By offering financial relief, we aim to create an inclusive environment where every child, regardless of their financial background, can develop their skills, enjoy the benefits of physical activity, and experience the positive social impact of being part of a team.

Community Outreach

We actively have actively partnered with local schools, community organisations, and youth groups to introduce football opportunities to a broader audience, reaching children who might not otherwise have access to structured sports programmes. Our outreach efforts focused on promoting the physical and mental benefits of regular participation in sports while fostering a sense of belonging and teamwork within the community.

Health and Wellbeing Initiatives

We developed a dedicated section on our website providing insightful and practical information for parents to support their children's physical and mental wellbeing through football and an active lifestyle. This online resource includes guidance on topics such as the benefits of sports for children, mental resilience, and maintaining a healthy balance between sports and academics. In addition to this, our website has much information for families with regards to specialist support services available within the borough, offering clear information on how to access mental health support, community health programmes, and local wellbeing initiatives. By equipping parents with the right tools and connections, we aim to create a holistic support system that enhances the overall wellbeing of our young participants, empowering families to take proactive steps in promoting a healthier lifestyle for their children.

Contribution by Volunteers (SORP Para 1.38):

Maestro & Hunter Football Club relies on the dedication and hard work of our volunteers, who are an integral part of our success and day-to-day operations. Our volunteer team includes skilled coaches, administrative support staff, policy writers, and finance specialists, all of whom play a crucial role in delivering our programmes and ensuring their smooth operation.

Our volunteer coaches provide high-quality training and mentorship to our young participants, offering guidance not only in developing football skills but also in fostering teamwork, discipline, and confidence. All coaching volunteers have undergone specialised training in safeguarding, first aid, and coaching methodologies, ensuring that our sessions are safe, inclusive, and engaging for all participants.

We recognise and greatly appreciate the selfless contributions of our volunteers and are committed to their ongoing development by providing training opportunities and mentorship. Their dedication and passion are the driving force behind our ability to provide accessible football opportunities for young people, and we are incredibly grateful for their continued support.

Achievements and Performance (SORP Para 1.20 – 1.21, 1.41)

This year, the charity has achieved the following:

Engaged over 40 young people in structured football programmes.

Over 40 children and young people actively participated in our football training programmes throughout the reporting period. Our sessions provided structured football sessions in a safe and inclusive environment, enabling participants to develop not only their football skills but also their confidence, teamwork, and discipline.

Many of the children who joined our sessions started with limited confidence, either due to a lack of prior sporting experience or personal challenges such as shyness, anxiety, or low self-esteem. Through our sessions we created a supportive and encouraging space where every child felt valued and capable of improvement.

Our parents reported their child's growth in confidence in their abilities, not just in football but in their overall approach to challenges in school and everyday life. This growth in self-belief is one of the most rewarding aspects of our work, and we remain committed to ensuring that every child who joins our club feels empowered, capable, and ready to take on new opportunities.

Provided financial assistance to 20 families.

During the reporting period, we provided financial assistance to 20 families from low-income homes, ensuring that financial constraints did not prevent children from participating in our football programmes. We recognise that the cost of training fees, equipment, and transportation can be significant barriers for many families, and our financial support initiatives have been crucial in breaking down these barriers. Support was provided through subsidised or fully funded places for children whose families were unable to afford training fees, ensuring they could participate without financial strain.

By prioritising financial inclusivity, we have created an environment where every child, regardless of their economic background, has the opportunity to benefit from regular physical activity, structured sports coaching, and the sense of belonging that comes from being part of a team. Our goal for the future is to expand this support even further, ensuring that no child is excluded from football due to financial hardship.

Expanding Football Access to Underserved Areas

We successfully carried out football activities in local areas within Camden where no other organised football programmes were available. Recognising the lack of structured sports opportunities in certain parts of the borough, we committed to ensuring

that hard-to-reach communities had access to football training, regardless of financial or logistical barriers. Despite limited resources and challenges in securing high-quality pitches, we:

- Maximised the use of available spaces by being adaptable with our training structures, making the most of community grounds and school facilities.
- Reached children who otherwise wouldn't have access to football, providing them with a safe and welcoming environment to develop their skills and build confidence.
- Developed strong community partnerships to help deliver consistent training sessions in areas that had previously lacked any formal football opportunities.
- Reduced barriers such as travel and cost by ensuring our training locations were easily accessible to families with limited transport options.

This initiative not only introduced more young people to the game but also reinforced the importance of equal access to sports, ensuring that football remains an opportunity for all, rather than a privilege for a few. Moving forward, we aim to expand these efforts further, identifying and responding to more communities where access to sports is currently limited.

Supporting Families with Access to Specialist Services

Although this initiative is not explicitly outlined in our constitution, we have found it to be a part of our work. Many of the families we support face complex challenges, and through regular interactions, we identified a need for better access to information about specialist services available to them.

To address this, we have:

- Created a resource folder containing leaflets and information from trusted local organisations that provide specialist support for families. This folder is readily available at our sessions, allowing parents to access guidance on mental health, housing, employment support, disability services, and family wellbeing.
- Referred parents to our website, where we have developed a dedicated section offering guidance on accessing specialist services, making it easier for families to find help when they need it.

This initiative has been particularly beneficial for parents who may not know where to turn for help or who need reassurance and guidance in accessing services. Moving forward, we plan to expand this work, strengthening partnerships with local service providers and continuing to equip families with the tools and information they need to thrive.

Public Benefit Statement (SORP Para 1.18)

Maestro & Hunter Football Club is committed to ensuring that all of its activities provide a clear and measurable public benefit, in accordance with the guidance issued by the Charity Commission.

Our primary purpose is to increase access to recreational sport, in particular, football and team sports for young people, with an emphasis for those from low-income backgrounds. We achieve this by offering free to subsidised training, equipment, and match opportunities, ensuring that every child, regardless of their financial situation, has the opportunity to develop skills, improve physical and mental wellbeing, and build confidence through sport.

In line with the Charities Act 2011, our work meets the two key principles of public benefit:

Identifiable Benefit

- We deliver weekly football training sessions that enhance children's physical fitness, teamwork, and personal development.
- We promote social inclusion by offering free to heavily subsidised memberships and working in areas with a lack of organised team sports, ensuring that young people from disadvantaged backgrounds have access to structured sports programmes.
- We actively signpost families to trusted, local support services, including mental health and wellbeing initiatives.

Benefit to the Public or a Section of the Public

- Our programmes are open to all children and young people, with a particular focus on those facing financial hardship.
- We provide direct financial support, covering the cost of training, equipment, and participation in tournaments to remove economic barriers.
- Our community outreach initiatives engage young people across Camden, ensuring that football is accessible to as many participants as possible.

Commitment to Ongoing Public Benefit

The trustees confirm that all decisions made regarding the charity's activities are taken with the primary aim of furthering our charitable objectives and providing public benefit. We continue to monitor and evaluate our impact, ensuring that we remain responsive to the needs of our beneficiaries while maintaining transparency and accountability in our operations.

Growth and Expansion:

Since the end of the reporting period, the charity has experienced significant growth. The number of children engaged in our weekly sessions has tripled, demonstrating increased demand for our services and the success of our outreach efforts. This growth is attributed to:

- Strengthened partnerships with local organisations such as community centres and schools
- Established new partnerships with organisations such as Queens Park Rangers Community Trust and Arsenal in the Community, expanding our reach.
- Enhanced marketing efforts
- Introduction of new football activities catering to different age groups and skill levels.
- Increased volunteer involvement both on and off the pitch

Financial Review (SORP Para 1.21 – 1.24, 1.47)***Review of Financial Position***

For the period 23rd August 2023 to 31st March 2024, Maestro & Hunter Football Club recorded total income of £7,750, primarily from club subscriptions and grants.

Income Breakdown

The charity's income was derived from a combination of restricted grants and unrestricted funds, with the majority being grant income (£7,055) designated for specific projects. Additional funds were generated through club subscriptions and membership fees (£695).

Expenditure Breakdown

For the reporting period 23rd August 2023 to 31st March 2024, Maestro & Hunter Football Club had total cash outflows of £6,690, which includes operational expenditure (£1,558), capital purchases (£4,740) and Stock purchases (£392). However, when preparing financial statements under SORP (FRS 102) guidelines, we separate operational expenditure (day-to-day running costs) from capital asset purchases (long-term investments in equipment)."

Operational Expenditure (Total: £1,558) – Included in Income & Expenditure Statement

Operational expenditure refers to the day-to-day costs incurred to run the charity. During the reporting period, the charity spent a total of £1,558 on operational costs, funded by £98 from unrestricted funds and £1,460 from restricted funds. These expenses covered essential services that supported the charity's football programmes and administrative functions.

- Pitch Hire (£1,460 - Restricted Funds): Ensuring access to a safe and inclusive training environment for participants.
- Office Stationery (£58 - Unrestricted Funds): Purchasing essential supplies for administrative and record-keeping purposes.
- Telephone & Internet (£40 - Unrestricted Funds): Covering communication expenses to support outreach and coordination.

Capital Asset Purchases (Total: £4,740) – Excluded from Income & Expenditure Statement

During the reporting period, the charity invested £4,740 in new fixed assets, specifically in portable floodlights to extend training hours. Additionally, the charity holds electronic equipment valued at £480, which was acquired in a previous financial period and remains recorded as a fixed asset on the Balance Sheet

- Portable Floodlights (£4,740 - Restricted Funds): Purchased to extend training hours during winter months.

Stock (Football Kits & Equipment) – Recorded as Stock in the Balance Sheet

During the reporting period, the charity purchased football kits valued at £392 for future distribution. In line with SORP (FRS 102) requirements, these items are classified as stock (inventory) in the Balance Sheet rather than as expenditure, as they were not immediately used within the reporting period.

Fundraising Review and Performance (SORP Para 1.47)

During the reporting period, the charity received grants from several sources, including:

- Camden Giving: £2,000
- Sported Foundation: £500
- Groundwork UK: £1,000
- Football Foundation: £3,555

Total Fund Balance as of 31st March 2024

At 31st March 2024, the charity held total fund balances of £11,416, though not all of this was liquid cash. Of this amount:

- £4,118 was held as cash in bank accounts.
- £5,220 was allocated to fixed assets, including floodlights and electronic equipment.
- £2,078 was recorded as stock, comprising football kits and sports equipment for future distribution.

Reserves Policy (SORP 1.22)

The charity maintains a reserves policy in compliance with SORP (FRS 102) Paragraph 1.22. At 31st March 2024, the charity held cash reserves of £4,118, ensuring financial stability and the ability to continue delivering its football programmes. The trustees have set a policy to maintain reserves sufficient to cover at least three months' core operational costs, providing a financial buffer against unforeseen expenses and supporting the long-term sustainability of the charity.

Reserves are also allocated strategically to support future growth, including investment in equipment, program expansion, and securing additional facilities. The reserves amount is expected to increase in the next financial period through strategic fundraising and grant applications, strengthening the charity's ability to sustain and expand its services. The reserves policy will be reviewed annually to ensure it aligns with the charity's evolving financial position and operational needs.

Future Financial Plans

Looking ahead, the charity plans to:

- Increase unrestricted income by expanding community fundraising efforts.
- Explore long-term sponsorship opportunities to ensure sustainability.
- Invest in additional sports equipment and facilities to support program growth.
- Develop a financial strategy that aligns with the charity's long-term objectives.

Statement of Financial Activities for the period ended 31 March 2024

Income From:	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Donations	2		7055	695	2000
Other Trading Activities	3	695		7055	
Total Income		695	7055	7750	2000
Expenditure On:					
Cost of Raising Funds	4	98	1460	1558	-
Total expenditure		98	1460	1558	-
Net Income/(Expenditure) before transfer		597	5595	6192	2000
Transfer between funds		-	-	-	-
Net Income/(Expenditure) after transfer		597	5595	6192	2000
RECONCILIATION OF FUNDS					
Funds balances brought forward		3224	2000	-	
Total Funds Carried Forward		3821	7595	6192	2000

Balance Sheet for the period ended 31 March 2024

Income From:	Notes	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	6	5220	480
Total Fixed Assets		5220	480
Current Assets			
Stocks	7	2078	1686
Cash at Bank		4118	3058
Total Current Assets		6197	4744
Liabilities			
Creditors: amounts falling due within 1 year			
Net Current Assets/ (liabilities)		6197	5224
Total Assets Less Current Liabilities		11416	5224
Non-Current Liabilities			
Creditors: amount falling after 1 year		-	
Total Net Assets		11416	5224
Funds for the Club			
Restricted Funds	8	7595	2000
Unrestricted Funds	9	3821	3224
Total Charity Funds		11416	5224

Notes to the Financial Statements for the for the period ended 31 March 2024**1 ACCOUNTING POLICIES****A. Basis of Preparation**

The financial statements of the charitable company have been prepared in accordance with the Statement of Recommended Practice SORP (FRS 102)– and the the Companies Act 2006 applicable to charities preparing their accounts under the Financial Reporting Standard applicable in the UK and Republic of Ireland.(effective from 1 January 2019). All monetary amounts in these statements are rounded to the nearest pound (£1). The financial statements are presented in pounds sterling, which is also the charity's functional currency.Maestro & Hunter Football Club meets the definition of a public benefit entity under FRS102.The accounts have been prepared to give a 'true and fair' view. Assets and Liabilities are initially recognised at historical cost or transaction value. The financial statements for the period ended 31 March 2024 are prepared on the going concern basis and there have been no material uncertainties related to any events or conditions that may cause significant doubt about the ability of Maestro & Hunter Football Club to continue its operations.

B. Income

Income is the inflow of economic benefits to a charity from the activities that it undertakes.Income is an inflow of resources that results in an enhancement to the charity's assets or a decrease in its liabilitiesIts recognised Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received, and the amount can be measured reliably.Income received in advance is deferred if it meets the criteria for income recognition.Donations are recognised when the charity has confirmation of both the amount and settlement date. In the event of donations pledged but not received, the amount is accrued if the receipt is probable.In case of legacies , it is recognised when the charity is entitled to the legacy.

C. Fund Accounting

Fund accounting explains two primary classes of fund: those that are unrestricted in their use, which can be spent for any charitable purposes of a charity, and those that are restricted in use, which can only be lawfully used for a specific charitable purpose. Unrestricted funds of the charity are set aside on the trustees discretion while restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

D. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. The classification is as follows:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs. A fundraising activity should be to achieve an educational purpose and be targeted at beneficiaries or others who can use the information to further the charity's purposes;
- Other expenditure represents those items not falling into any other heading

E. Hire Purchase & Operating Lease

Hire Purchase and Operating leases are leases in which the ownership, risks and rewards of ownership, are not transferred to the lessee.Rental charges are charged on a straight-line basis over the term of the lease to the statement of financial activities.

Notes to the Financial Statements for the for the period ended 31 March 2024**F. Tangible fixed assets**

Every Individual Fixed Assets costing £100 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

- Electronic Equipment: 25%
- Furniture and Fixtures: 20%
- Sport Equipment: 20%

G. Stock

Stocks are items that will be used by the charity in providing goods and services. Stocks may include goods held for distribution to beneficiaries, or educational literature. Stock used is included at a lower cost or NRV(net realisable value) at which it can be sold in the normal course of charity and any donated items are recognised at fair market value.

H. Support Cost

Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the charitable activity. Support costs include operations support, logistics, general management, governance, payroll administration, budgeting and accounting, insurances, information technology, human resources, finance. Support costs is allocated on the basis of headcount.

I. Debtors

Trade and other debtors are recorded at the amount due after deducting any trade discounts offered. Prepayments are valued at the prepaid amount for any applicable trade discounts.

J. Cash at bank and in hand

Cash at bank and in hand is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments.

K. Creditors and Provisions

Creditors and Provisions are recognised if the charity has a present obligation as a result of a past event that will likely lead to the transfer of funds to a third party and the amount is measurable reliably. Creditors and provisions are generally recorded at their settlement amount, taking into account any trade discounts available.

L. Financial Instruments

The charity's financial assets and liabilities are qualified as basic financial instruments. These financial instruments are initially recognised at their transaction value and subsequently measured at settlement value, except for bank loans, which are measured at amortised cost using the effective interest method.

Critical Accounting Judgements & Estimates

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Trustees' best knowledge of events.

Notes to the Financial Statements for the for the period ended 31 March 2024

2. Donations

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £
Donations		7055	7055
2024 Total Funds		7055	7055
	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £
Donations		2000	2000
2023 Total Funds		2000	2000

3. Other Trading Activity

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £
Club Subscription and Membership Fees	695		695
Total Funds	695		695

4. Cost of raising funds

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £
Brondsbury Sports Club Pitch Hire		1460	
Charges Support Costs (note-5)	98		
Total			1558

5 Support Cost

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £
Stationary and Computer Supplies	58		
Telephone, Internet , Postage	40		
Total			98

Notes to the Financial Statements for the for the period ended 31 March 2024

6 Tangible Fixed Assets	Furniture and Fixtures	Electronic Equipments	2024 Total
Cost as at 1st August 2023	0	480	
Additions	4740		
Cost at 31st March 2024	4740	480	5220

Depreciation is not applied in the first year of purchase and all assets are recorded at their full cost and depreciation begins from the following financial year

7. Stocks	2024 £	2023 £	2024 Total
Sports Equipment	392	1686	2078

Stock includes printed Leaflets, Sport bibs, Coach Kits, Footballs, Shin Pads, Socks, Tracksuit (given out for free). Stock held in 2023 is included in the accounts calculations.

8. Restricted Funding

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust to be applied for specific purposes

	Bal at 1st Aug'23	Income	Expenditure	Transfers	Bal at 31st Mar'24
Sported Foundation	-	500		-	500
Camden Giving	2000	2000	1460		2540
Ground Work Uk	-	1000		-	1000
The Football Foundation	-	3555			3555
Total	2000	7055	1460	0	7595

Notes to the Financial Statements for the for the period ended 31 March 2024

9. Unrestricted Funding

The income funds of the charity from other trading activities is held as general funds

	Bal at 1st Aug'23	Income	Expenditure	Transfers	Bal at 31st Mar'24
Donations	3224	-	-	-	3224
Club Subscription and Membership Fees	-	695	98	-	597
Total	0	695	98	0	3821

During the review of prior period accounts, it was identified that grant income of £3224 was received prior to the incorporation of the charity which was used in expenditure in purchasing assets for the use of the charity and as a result, the opening fund balance as of 1 st August 2023 of unrestricted funds is £3224 to reflect the donations received in cash and kind. The unrestricted funds figures in statement of financial activities is adjusted accordingly to give a 'true and fair view' and account for the tangible assets brought forward using these funds.

Structure, Governance, and Management (SORP Para 1.25, 1.51)

Governance Structure

Maestro & Hunter Football Club is a Charitable Incorporated Organisation (CIO) governed by its constitution, with oversight from the board of trustees.

Trustee Appointment

Trustees are appointed through a formal recruitment process, ensuring compliance with our governing document and Charity Commission guidelines. New trustees will undergo an induction covering governance, financial management, and safeguarding responsibilities.

Management Team and Decision-Making

The charity's day to day operations are managed by volunteers, ensuring day-to-day program execution and financial stewardship. The board meets quarterly to review progress and make strategic decisions.

Risk Management (SORP Para 1.46)

The trustees regularly review risks and have implemented mitigation strategies for:
Financial Risks:

Diversified fundraising efforts and partnership development.

Operational Risks:

Ongoing volunteer training and safeguarding policies.

Reputational Risks:

Communication strategies to maintain transparency with stakeholders.

Reference and Administrative Details:

Charity Name: Maestro & Hunter Football Club

Charity Registration: 1204448

Principal Address: 6 Hillfield Rd, London, NW6 1PZ

Trustees:

Name	Position	Date Served
Max Segre	Chairman	01 April 2023
Dhiran Tanna	Trustee	01 April 2023
Roxanne Jones	Trustee	01 April 2023

Name of chief executive or names of senior staff members (Non Trustees):

Name	Position	Date Served
Marc Slingsby	Founder/Sports Manager	01 April 2023
Georgia Wright	Secretary/Manager	01 April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1st Aug 2023

To

31st March 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 £
A1 Receipts					
Donations		7,055	-	7,055	2,000
Other Trading Activities	695	-	-	695	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	695	7,055	-	7,750	2,000
A2 Asset and investment sales, (see table).					
		-	-	-	3,224
	-	-	-	-	
Sub total	-	-	-	-	3,224
Total receipts	695	7,055	-	7,750	5,224
A3 Payments					
Brondsbury Sports Club Pitch Hire Charges		1,460	-	1,460	
Office Stationary Expense	58	-	-	58	
Telephone Expenses	40	-	-	40	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	98	1,460	-	1,558	
A4 Asset and investment purchases, (see table)					
Equipment Purchase (Portable Lights)		4,740	-	4,740	2,166
Football Kits		392	-	392	
Sub total	-	5,132	-	5,132	2,166
Total payments	98	6,592	-	6,690	
Net of receipts/(payments)	597	463	-	1,060	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	3,058	-	-	3,058	
Cash funds this year end	3,655	463	-	4,118	3,058

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		-	4,118	
		-	-	
		-	-	
	Total cash funds	-	4,118	
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Electronic Equipment			480
	Furniture and Fixtures		4,740	
	Sport Equipment		392	1,686
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	M. Segre	Max Segre	31st Jan 25	