

# BRAMA TRUST

England & Wales · Charity number 1204520

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-08-30

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

## Contact

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**Address** 119 Anglian Way  
Coventry  
CV3 1PE

**Phone** 07896093277

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

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG REFUGEES, ASYLUM SEEKERS AND PEOPLE AFFECTED BY WAR, NATURAL OR HUMANITARIAN DISASTER WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR SOCIAL AND ECONOMIC POSITION, TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, BY PROVIDING:(1) EDUCATION AND TRAINING IN THE ENGLISH LANGUAGE AND IN VOCATIONAL SKILLS;(2) ADVICE, SUPPORT, AND ADVOCACY;(3) SOCIAL AND RECREATIONAL FACILITIES AND EVENTS BOTH FOR THEM AND INVOLVING THE LOCAL COMMUNITY; AND(4) ANY OTHER ACTIVITIES OR SERVICES WHICH ARE LAWFUL FOR THE CHARITY TO PROVIDE IN PROMOTING SOCIAL INCLUSION AS FROM TIME TO TIME IDENTIFIED AND AGREED BY THE TRUSTEES

**Activities:** Prevention and/or relief of poverty or financial hardship among refugees, asylum seekers and people affected by war, natural or humanitarian disaster by but not limited to the provision of support and services designed to meet or alleviate their physical, financial and/or emotional needs.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

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- Birmingham City
- Solihull
- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,613	£34,948	-	-
2024-03-31	£3,346	£547	-	-

## Trustees

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Name	Role	Appointed
<b>Olga Meglinskaya</b>	Chair	2023-04-13
Alevtyna Chupryna		2026-04-01
Gary John Neumann		2024-03-04
Kathleen Theresa O'Hara		2023-04-13
Natalia Zaitseva		2024-03-04
Nataliya Rozhin		2023-04-13

**BRAMA TRUST**

England & Wales - Charity number 1204520

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
BRAMA TRUST**

**J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH**

**BRAMA TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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## **BRAMA TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Brama Trust supports the community, including refugees, asylum seekers and disaster survivors with tailored resources and support.

##### **Significant activities**

Brama Trust supports their clients in socialisation and integration. This includes, but is not limited to social hubs, provision of sport, winter support, trips, tackling poverty, English language improvement, and combating isolation.

##### **Public benefit**

Brama Trust helps refugees to integrate and make value adding contributions to the local (Solihull) community, with support from key stakeholders.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees of Brama Trust are proud to have helped refugees and asylum seekers to improve their English language skills, integrate into the local community, and add value to the local area. We will continue our work in these core areas.

#### **FINANCIAL REVIEW**

##### **Financial position**

The Trust ended the financial year with a net surplus of £4.7k, a cash balance of £12.4k, with £7.2k of current liabilities. This is a robust financial position and looks set to continue into the 2025/26 financial year.

##### **Reserves policy**

The trustees consider that £500 of unrestricted reserves at any given time is a healthy given the scale of operations.

#### **FUTURE PLANS**

Brama Trust will look to strengthen operations in English language teaching, social integration, and look forward opportunities to help refugees secure employment.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

##### **Recruitment and appointment of new trustees**

The trust looks for candidates within the local community who have a professional skillset that will enhance the wellbeing and quality of life for refugees and asylum seekers in the Solihull area. Once identified they are informally interviewed by the Chairperson to assess suitability, and if both parties are a good fit an invitation is extended to the candidate to join the board of trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1204520

##### **Principal address**

119 Anglian Way  
Coventry  
CV3 1PE

**BRAMA TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Trustees**

O Meglinskaya  
N Zaitseva  
G Neumann  
N Rozhin  
K O'Hara

**Independent Examiner**

J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

Approved by order of the board of trustees on 23 September 2025 and signed on its behalf by:

G Neumann - Trustee

GARY NEUMANN



23/09/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRAMA TRUST**

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**Independent examiner's report to the trustees of Brama Trust**

I report to the charity trustees on my examination of the accounts of Brama Trust (the Trust) for the year ended 31 March 2025.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



James Cruse FCA, FCCA

J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

23 September 2025

**BRAMA TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 31.3.25 Total funds £	Period 30.8.23 to 31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,998	-	1,998	3,346
<b>Charitable activities</b>	3				
Charitable activities		330	37,285	37,615	-
<b>Total</b>		<u>2,328</u>	<u>37,285</u>	<u>39,613</u>	<u>3,346</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		-	4,578	4,578	-
Support costs		2,424	489	2,913	547
Other		1,465	25,992	27,457	-
<b>Total</b>		<u>3,889</u>	<u>31,059</u>	<u>34,948</u>	<u>547</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,561)	6,226	4,665	2,799
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,799	-	2,799	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,238</u>	<u>6,226</u>	<u>7,464</u>	<u>2,799</u>

The notes form part of these financial statements

**BRAMA TRUST**

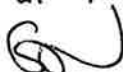
**BALANCE SHEET  
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	-	2,309	2,309	-
Cash at bank		2,918	9,447	12,365	2,799
		<u>2,918</u>	<u>11,756</u>	<u>14,674</u>	<u>2,799</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,680)	(5,530)	(7,210)	-
		<u>1,238</u>	<u>6,226</u>	<u>7,464</u>	<u>2,799</u>
<b>NET CURRENT ASSETS</b>					
		<u>1,238</u>	<u>6,226</u>	<u>7,464</u>	<u>2,799</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>1,238</u>	<u>6,226</u>	<u>7,464</u>	<u>2,799</u>
<b>NET ASSETS</b>					
		<u>1,238</u>	<u>6,226</u>	<u>7,464</u>	<u>2,799</u>
<b>FUNDS</b>					
Unrestricted funds	11			1,238	2,799
Restricted funds				6,226	-
<b>TOTAL FUNDS</b>				<u>7,464</u>	<u>2,799</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2025 and were signed on its behalf by:

G Neumann - Trustee

GARY NEUMANN



23/09/2025

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	Year Ended 31.3.25 £	Period 30.8.23 to 31.3.24 £
Donations	<u>1,998</u>	<u>3,346</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

3. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 31.3.25 £	Period 30.8.23 to 31.3.24 £
Grants	Activity		
	Charitable activities	37,135	-
Charitable activities	Charitable activities	480	-
		<u>37,615</u>	<u>-</u>

Grants received, included in the above, are as follows:

	Year Ended 31.3.25 £	Period 30.8.23 to 31.3.24 £
Wolverhampton CC	9,990	-
Heart of England	1,500	-
ESC Lottery Fund	14,500	-
United by 2022 CHA IMR - Youth Project	5,145	-
Heart of England - Together in Solihull	2,000	-
Heart of England - Winter Support Fund	4,000	-
	<u>37,135</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	4,578	-	4,578
Support costs	-	2,913	2,913
	<u>4,578</u>	<u>2,913</u>	<u>7,491</u>

**BRAMA TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**5. SUPPORT COSTS**

	Other £	Governance costs £	Totals £
Support costs	<u>1,233</u>	<u>1,680</u>	<u>2,913</u>

Support costs, included in the above, are as follows:

	Year Ended 31.3.25 Support costs £	Period 30.8.23 to 31.3.24 Total activities £
Insurance	628	547
Postage and stationery	605	-
Accountancy and legal fees	1,680	-
	<u>2,913</u>	<u>547</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>3,346</u>	-	<u>3,346</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Support costs	<u>547</u>	-	<u>547</u>
<b>NET INCOME</b>	<u>2,799</u>	-	<u>2,799</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>2,799</u>	-	<u>2,799</u>

**BRAMA TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other debtors	<u>2,309</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Bank loans and overdrafts (see note 10)	5,530	-
Other creditors	<u>1,680</u>	<u>-</u>
	<u><u>7,210</u></u>	<u><u>-</u></u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>5,530</u>	<u>-</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,799	(1,561)	1,238
<b>Restricted funds</b>			
ESC Lottery Fund	-	5,703	5,703
United by 2022 CHA IMR	-	234	234
Together in Solihull	-	2,150	2,150
WM Migration English for HK	-	(3,695)	(3,695)
Winter Support Fund	-	1,834	1,834
	<u>-</u>	<u>6,226</u>	<u>6,226</u>
	<u>-</u>	<u>6,226</u>	<u>6,226</u>
<b>TOTAL FUNDS</b>	<u><u>2,799</u></u>	<u><u>4,665</u></u>	<u><u>7,464</u></u>

**BRAMA TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,328	(3,889)	(1,561)
<b>Restricted funds</b>			
Wolverhampton CC	9,990	(9,990)	-
Heart of England	1,500	(1,500)	-
ESC Lottery Fund	14,500	(8,797)	5,703
United by 2022 CHA IMR	5,145	(4,911)	234
Together in Solihull	2,150	-	2,150
WM Migration English for HK	-	(3,695)	(3,695)
Winter Support Fund	4,000	(2,166)	1,834
	<u>37,285</u>	<u>(31,059)</u>	<u>6,226</u>
<b>TOTAL FUNDS</b>	<u>39,613</u>	<u>(34,948)</u>	<u>4,665</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>		
General fund	2,799	2,799
	<u>2,799</u>	<u>2,799</u>
<b>TOTAL FUNDS</b>	<u>2,799</u>	<u>2,799</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,346	(547)	2,799
	<u>3,346</u>	<u>(547)</u>	<u>2,799</u>
<b>TOTAL FUNDS</b>	<u>3,346</u>	<u>(547)</u>	<u>2,799</u>

**UNRESTRICTED FUNDS**

**General Fund**

Social hubs, trips, and any other expenditure deemed necessary to help local refugees.

**11. MOVEMENT IN FUNDS - continued**

**RESTRICTED FUNDS**

**ESC Lottery Fund**

Sports coaching.

**United by 2022 CHA IMR**

Youth support integration.

**Together In Solihull**

Trips.

**WM Migration English for HK**

English language teaching.

**Winter Support Fund**

Battle social isolation and poverty.

**12. RELATED PARTY DISCLOSURES**

One of the trustees of Brama Trust is also the Finance & HR Director of Family Care Trust. During the year Brama Trust paid £13,950 (2024: £Nil) to Family Care Trust for expenses. No outstanding balance remained at the year end.

**13. COMPARATIVE RESULTS**

The comparative figures relate to the prior period, which was the charity's first year of operation. As such, the current year's results reflect a full year of activity and more established operations, and may not be directly comparable with those of the previous period.

**BRAMA TRUST**

England & Wales - Charity number 1204520

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# Accounts

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## Trustees' Annual Report for the period

Period start date: 30/08/2023 to Period end date: 31/03/2024

Charity name: Brama Trust

Charity registration number: 1204520

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support social inclusion among refugees, asylum seekers and people affected by war, natural or humanitarian disasters.</b>
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	<b>The main activity in this financial year was social hubs for refugees based in the Solihull area.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm that all funds received and spent were for the public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity received donations of £3.3k during the period and spent £0.5k on insurance. £2.8k is held as unrestricted reserves.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees are agreed that sufficient unrestricted funds must always be available so liabilities can be settled as they fall due.</b>
Amount of reserves held	Para 1.22	<b>£2.8k.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity does not currently have liabilities, and there is £2.8k held in cash as unrestricted reserves. The charity is well positioned to operate as an ongoing concern with no material risk to the contrary.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olga Meglinskaya	Chair		
2	Gary John Neumann	Treasurer	Appointed 04/03/2024	
3	Natalia Zaitseva	Trustee	Appointed 04/03/2024	
4	Nataliya Rozhin	Trustee		
5	Kathleen O'Hara	Trustee		
6				
7				
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12				
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17				
18				
19				
20				

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

Director name		
<b>Olga Meglinskaya</b>	<b>Gary John Neumann</b>	<b>Natalia Zaitseva</b>
<b>Nataliya Rozhin</b>	<b>Kathleen O'Hara</b>	

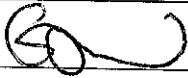
**Name of trustees holding title to property belonging to the charity**

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

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Gary John Neumann	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/01/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Brama Trust 1204520

### Receipts and payments accounts

CC16a

For the period from 30/08/2023 To 31/03/2024

#### 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>					
Donations Received	3,346	-	-	3,346	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,346</b>	<b>-</b>	<b>-</b>	<b>3,346</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>3,346</b>	<b>-</b>	<b>-</b>	<b>3,346</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	547	-	-	547	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>547</b>	<b>-</b>	<b>-</b>	<b>547</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>547</b>	<b>-</b>	<b>-</b>	<b>547</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,799</b>	<b>-</b>	<b>-</b>	<b>2,799</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,799</b>	<b>-</b>	<b>-</b>	<b>2,799</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>	Donations Received	2,799	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,799</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

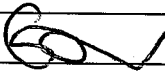
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Gary John Neumann	29th January 2025