



**Providing Support for individuals with  
Down Syndrome and their families**

CIO: 1210350

**PSDS Annual Report and Accounts  
Registered Charity Number 1210350**

**Financial Year ending December 2025**

**Trustees:**

Mrs V Brackett (Chair)  
Mrs S Corbett (Secretary)  
Mr P Brackett (Treasurer)  
Dr J Fitzgerald  
Mr David Lee  
Mr Lloyd Kinsley

**Bankers:**

Lloyds  
NatWest  
Santander plc  
Unity Trust

**Correspondence address:**

42a Prices Lane  
Reigate  
RH2 8AX

**Independent Examiner:**



**DevonshireGreen**  
Accounting | Taxation | Financial Planning

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15th July 2026

James Barker  
Accountant

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## Summary of 2025

2025 marked a year of transition for PSDS as it moved to a Charitable Incorporated Organisation, changing its Charity registered number from 1123079 to 1210350. This report covers the year of transition. The assets of the charity 1123079 were transferred to the new entity over the course of the year and officially merged on the Charity Commission's Register of Mergers on 7<sup>th</sup> December 2025.

As we look to the future of PSDS, especially now that we have secured a permanent property under a 25-year lease, the trustees decided it would be wise to reorganise the charity as a Charitable Incorporated Organisation (CIO) and applied to the Charity Commission to implement this change. The Charity Commission approved our application and established a CIO, reference number 1210350 PSDS – Providing Support for individuals with Down syndrome and their families, effective 4<sup>th</sup> October 2024. The previous charity was wound up with all assets transferred to the new entity.

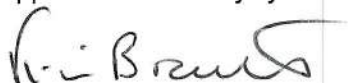
From a practical perspective, this change makes no difference to the operation of PSDS. We will continue to operate our existing services and are indeed looking to expand and grow in line with our membership requirements.

## Services Provided

Our services include:

- A pre-school offering incorporating several specialist services including OT, SALT, play therapy, sing and sign and teaching;
- A specialist advisory service for mainstream schools supporting children with Down syndrome covering up to KS4;
- After-school clubs for the children;
- Support services such as OT and SALT where state provision is inadequate;
- Training for professionals and for our parents;
- Fun days out;
- Resources and libraries;
- Support meetings;
- 5 Club – a communication group focused on improving speech and language skills
- Youth Club where our teenagers and young adults learn life skills
- Primary SaLT
- Coffee mornings for new parents

All those services support our charitable objectives in our constitution dated 22<sup>nd</sup> March 2024 and approved as a charity by the Charity Commission on 4<sup>th</sup> October 2024.



**Vicky Brackett**  
Chair

## Governance

The trustees execute their duties within the terms of the charity's governing constitution ('Constitution'), adopted under association. The Constitution was approved on 22<sup>nd</sup> March 2024 and PSDS was registered as a new CIO by the Charity Commission on 4<sup>th</sup> October 2024.

### Appointment of trustees

The process for selecting trustees is detailed in sections 10 -12 of the Constitution, which has been reproduced below:

#### 10. Appointment of Charity Trustees

- (1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of five years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### 11. Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest trustees' annual report and statement of accounts.

#### 12. Retirement and removal of charity trustees

- (1) A charity trustee ceases to hold office if he or she:
  - (a) retires by notifying the CIO in writing (but only if enough charity trustees will remain in office when the notice of resignation takes effect to form a quorum for meetings);
  - (b) is absent without the permission of the charity trustees from all their meetings held within a period of twelve months and the trustees resolve that his or her office be vacated;
  - (c) dies;
  - (d) in the written opinion, given to the CIO, of a registered medical practitioner treating that person, has become incapable by reason of mental disorder, illness or injury of managing and administering his or her own affairs and may remain so for more than three months
  - (e) is disqualified from acting as a charity trustee by virtue of section 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision).
- (2) Any person retiring as a charity trustee is eligible for reappointment.

## The objects of PSDS

To advance in life and relieve the needs of children and young people (including young adults) with Down syndrome and their families and carers living in the South East of England through:

- a) providing support, advice and assistance which develop their skills, capacities and capabilities to enable them to participate in society as independent individuals;
- b) organising structured programmes for physical, educational and emotional development, including workshops, networks, training and general support;
- c) providing recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- d) providing a support network for the young people and their families;
- e) raising awareness of the issues facing young people with Down syndrome and their families.

The Trustees are aware of the Charity Commission Guidance on Public Benefit, and that the above list being available for all people with Down Syndrome meets that guidance.

## Our Services

### Digbies

Digbies is our preschool development group. Speech and language therapy, occupational therapy, early teaching, learning through play and sing and sign are core elements of Digbies. But opportunities for children to play and socialise together and for parents to share their experiences with each other are equally valuable too.

Families who are members of PSDS are invited to join Digbies when their child is 18 months old, right up to starting school. We are currently running three age-specific groups which operate weekly during term-time.

### 5Club

5 Club is our communications group for members over the age of 11. When our members start secondary school, they can join our Youth Communication Groups called 5Club. We are currently running a total of four 5Club groups on a fortnightly basis during term-time – two on a Monday evening and two on a Wednesday evening. These clubs provide excellent opportunities to develop friendships, become more independent and practise key life and social skills and are often supplemented with additional social activities for our teens and young adults too.

We also provide Social Communication Groups for pupils who are at primary school. Fortnightly after-school sessions offer children in Reception – Year 2 and Years 3 – 6, the opportunity to develop their speech, language and social communication skills through activities led by our SaLT team. Termly topics focus on building expressive language and vocabulary, sharing opinions, discussing likes, dislikes and emotions and using alternative means of communication including charts, symbols and spoken devices. Launched in January 2025, this new service is designed to work alongside the SaLT provision our children are receiving in school or from other sectors.

### Lifeskills

Now that we have our own property, equipped with a teaching kitchen, an open hall and a large outside space, we were able to start introducing new services all built around equipping our young people with developing independence and life skills. In partnership with the Rachael Reynolds School of Dance, we have been running regular social dance evenings, encouraging movement among our young people. We ran a number of cookery courses for a group of our young people.

Thanks to a generous grant from Your Fund Surrey, we have been able to redesign the outside space to enable toddler play, provide a large patio area to accommodate tables and chairs for an outside café, and create growing areas for fruit and vegetables. Whilst at the early stage of these activities, we are confident of growing opportunities to improve our connections with the local community through our lifeskills programme.

### Youth Club

We are delighted to reintroduce our Youth Club towards the end of 2025 in partnership with PM Active, a group committed to providing children with additional needs and other underrepresented groups with access to a range of sporting, educational and enrichment activities incorporating, where appropriate, life skills and independence training.

### School Support

Through primary and secondary school, our School Support Service led by our highly experienced educational advisor, provides teachers, teaching assistants and SENCOs with expert training and advice to support students with Down syndrome. As well as highlighting our children's strengths and their individual

potential, training sessions cover topics including number skills, reading and writing, behaviour, social interaction, curriculum differentiation and inclusion. In addition, our network sessions bring together teaching staff from different settings to share best practice. Parents are advised to ensure that their school signs up to our School Support Service in order to benefit from this dedicated programme.

## Fun and Outings

We love bringing families together so they can share information and offer each other advice while their children play in an informal, relaxed setting. It's how PSDS started and being with other families is still one of the most valuable services we provide.

Parents of new babies find our small-group coffee mornings a gentle introduction to PSDS and other new families.

There is always much to celebrate! Our Summer BBQ, Christmas Party, and family days out are highlights of our social calendar. In September 2025 we also welcomed the Mayor of Reigate and some of our funders to the opening of our refurbished garden celebrating another opportunity for our members to learn, develop and interact with our community.

## Our Members, Our People and Our Funders

PSDS wouldn't exist without the professionals, dedicated staff and body of volunteers that provide all of the services outlined in this report. We are proud to continue to grow our team of professionals and also work in partnership with other organisations and charities in the community.

Our members have contributed to our funding by doing sponsored events, identifying businesses that can support us, and organising raffles, quizzes and afternoon teas. Our funders ensure we can continue to operate. We have been overwhelmed by the level of support we have received in bringing the site in Reigate back to life and engaging with our wider community.

2025 has been a year of growth. There is still much to do but we are making progress. Without our staff, volunteers, members and funders this would not be possible. Thank you.

## Financial Policies

### Financial activity

The newly formed charity (1210350) had no financial assets at the opening of the accounting year. The first transfer of the first tranche of funds from PSDS (1123079) occurred on 7<sup>th</sup> January 2025 and continued throughout the year with the final transfer on 8<sup>th</sup> December 2025.

The following is the analysis of the income and expenditure for the two charitable entities over the course of the year under review:

|                                 | <b>PSDS<br/>(1123079)<br/>(pre-merger)</b> | <b>PSDS<br/>(12103510)<br/>(pre-merger)</b> | <b>Combined<br/>total</b> |
|---------------------------------|--------------------------------------------|---------------------------------------------|---------------------------|
|                                 | <b>£</b>                                   | <b>£</b>                                    | <b>£</b>                  |
| Total income                    | 51,448                                     | 154,641                                     | 206,089                   |
| Total expenditure               | (15,861)                                   | (232,126)                                   | (247,986)                 |
| <b>Net income/(expenditure)</b> | <b>35,587</b>                              | <b>(77,484)</b>                             | <b>(41,898)</b>           |
| Other gains/(losses)            | -                                          | -                                           | -                         |
| Net movement in funds           | 35,587                                     | (77,484)                                    | (41,898)                  |

The opening and closing balances for the accounts over the course of the year were £202,749 (PSDS 1210350 had a zero opening balance) and £160,851 (PSDS 1123079 had a zero closing balance), respectively, showing a net change of £41,898.

The key items to highlight for the year are:

#### **Income (£)**

|                                 |                 |
|---------------------------------|-----------------|
| Donations                       | £138,592        |
| Fundraising (including GiftAid) | £46,001         |
| Membership fees                 | £18,350         |
| Education fees                  | £1,580          |
| Rental income                   | £650            |
| Bank interest                   | <u>£916</u>     |
|                                 | <b>£206,089</b> |

#### **Expenditure (£)**

|                                   |                 |
|-----------------------------------|-----------------|
| Governance                        | £10,000         |
| Administration                    | £7,984          |
| Cost of fund-raising              | £12,727         |
| Marketing and communication costs | £10,619         |
| Cost of services provided         | £78,443         |
| Cost of events                    | £7,658          |
| Capital costs                     | £94,070         |
| Property costs                    | <u>£26,485</u>  |
|                                   | <b>£247,986</b> |

As a charity we remain well funded with a surplus in the bank account.

The detailed finances for the year are on pages 12 & 13 of this report (The numbers are a required part of the Annual Report & Accounts).

## Reserve Policy

It is the trustees' reserve policy to maintain a bank balance at least equivalent to one full year's operating expenses as a reserve.

## Trustee remuneration

In accordance with section (6) of the Constitution: **Benefits and payments to charity trustees and connected persons**

No charity trustee or connected person may:

- (a) buy or receive any goods or services from the CIO on terms preferential to those applicable to members of the public;
- (b) sell goods, services, or any interest in land to the CIO;
- (c) be employed by, or receive any remuneration from, the CIO;
- (d) receive any other financial benefit from the CIO;

unless the payment or benefit is permitted by sub-clause (2) of this clause, or authorised by the court or the Charity Commission ("the Commission"). In this clause, a "financial benefit" means means a benefit, direct or indirect, which is either money or has a monetary value.

## Looking Forward

2025 was an important year for PSDS as we fully transitioned into our new status as a CIO and became more familiar with operating in our own premises. We will continue with the planned capital projects to improve the building and enhance the services we can offer.

The building offers the opportunity to expand our services and continue to grow as a charity. We plan to expand our networks in the local community and need to develop a funding strategy to ensure we cannot only continue to offer existing services but also build new ones.

We also planned to recruit at least one new trustee to the charity given the expansion of activities and were pleased to welcome Jacqui Harrison to our board of trustees on 3<sup>rd</sup> March 2026.

Notwithstanding the increasing costs, the ongoing challenges to funding and in light of the reserves held, the Trustees consider that they are in a strong position going forward and the charity can be considered a going concern.

THANK YOU FOR YOUR SUPPORT.

## Trustees' Responsibility in Relation to the Financial Statements

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993 and 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

Approved by the trustees on [ ] and signed on their behalf by:



**Peter Brackett, Treasurer**

27<sup>th</sup> July 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

PSDS - Providing Support for Children with Down  
Syndrome and their families

CC16a

## Receipts and payments accounts

For the period from 01/01/2025 To 31/12/2025

### Section A Receipts and payments

|                                                    | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|----------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                 |                                           |                                         |                                     |                                    |                                  |
| Donations                                          | 37,673                                    | 100,919                                 |                                     | 138,592                            | 182,193                          |
| Legacy                                             |                                           |                                         |                                     | -                                  | -                                |
| General Fundraising                                | 23,712                                    |                                         |                                     | 23,712                             | 30,982                           |
| Easyfundraising                                    | 311                                       |                                         |                                     | 311                                | 241                              |
| Just Giving                                        | 20,492                                    |                                         |                                     | 20,492                             | 7,500                            |
| Gift Aid                                           | 1,486                                     |                                         |                                     | 1,486                              | 3,235                            |
| Membership fees                                    | 18,350                                    |                                         |                                     | 18,350                             | 11,990                           |
| Education Fees                                     | 1,580                                     |                                         |                                     | 1,580                              | 1,748                            |
| Rental income                                      | 650                                       |                                         |                                     | 650                                | -                                |
| Bank interest                                      | 916                                       |                                         |                                     | 916                                | 1,195                            |
| <b>Sub total (Gross income for AR)</b>             | <b>105,170</b>                            | <b>100,919</b>                          | <b>-</b>                            | <b>206,089</b>                     | <b>239,084</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>105,170</b>                            | <b>100,919</b>                          | <b>-</b>                            | <b>206,089</b>                     | <b>239,084</b>                   |

|                                           |                |               |          |                |                |
|-------------------------------------------|----------------|---------------|----------|----------------|----------------|
| <b>A3 Payments</b>                        |                |               |          |                |                |
| Administration                            | 7,984          |               |          | 7,984          | 3,077          |
| Governance costs                          | 10,000         |               |          | 10,000         | 2,196          |
| Entertainment - Christmas party           | -              |               |          | -              | -              |
| Fishers Farm Day Out                      | -              |               |          | -              | -              |
| Event Costs                               | 3,936          | 3,450         |          | 7,386          | 6,534          |
| Food and drink                            | 272            |               |          | 272            | 283            |
| Hall hire                                 | -              |               |          | -              | 420            |
| Speech and Language therapy               | 23,724         |               |          | 23,724         | 24,106         |
| Primary SaLT                              |                | 5,047         |          | 5,047          |                |
| 5Club                                     | 7,344          |               |          | 7,344          | 8,864          |
| Lifeskills                                | -              | 463           |          | 463            |                |
| Youth Club                                | -              | 192           |          | 192            | -              |
| Equipment purchases                       | 511            |               |          | 511            | 1,270          |
| Occupational therapy                      | 21,990         |               |          | 21,990         | 10,757         |
| Teaching assistants                       | 5,355          |               |          | 5,355          | 7,313          |
| Teaching specialists                      | 5,281          |               |          | 5,281          | 3,576          |
| Travel Costs                              | 2,136          |               |          | 2,136          | 1,366          |
| Specialist School Support                 | 3,716          |               |          | 3,716          | 6,475          |
| Drama tuition                             | 2,363          |               |          | 2,363          | 3,713          |
| Staff training & prep                     | 322            |               |          | 322            | 1,818          |
| Just Giving fees                          | 562            |               |          | 562            | 562            |
| Marketing fees                            | 1,325          |               |          | 1,325          | 1,450          |
| Marketing costs                           | 7,600          |               |          | 7,600          | 5,053          |
| Member communications                     | 1,694          |               |          | 1,694          | -              |
| Fundraising costs                         | 12,165         |               |          | 12,165         | 13,499         |
| Property capital costs                    | 14,321         | 79,749        |          | 94,070         | 119,239        |
| Property cleaning                         | 5,070          |               |          | 5,070          | 3,149          |
| Property insurance                        | 1,915          |               |          | 1,915          | 1,945          |
| Property furniture                        | -              |               |          | -              | 755            |
| Property - waste collection               | 461            |               |          | 461            | 292            |
| Property - repairs & maintenance          | 2,228          |               |          | 2,228          | 483            |
| Property - Bathroom and cleaning sundries | -              |               |          | -              | 452            |
| Property - gardening                      | 240            |               |          | 240            | 1,056          |
| Property - Electricity                    | 944            |               |          | 944            | 2,107          |
| Property - Water (waste)                  | 48             |               |          | 48             | 149            |
| Property - Water (water supply)           | 335            |               |          | 335            | 130            |
| Property - Rates                          | 1,347          |               |          | 1,347          | 2,009          |
| Property - Soft play etc (Wallace Bell)   | -              |               |          | -              | 505            |
| Property - Internet                       | 576            |               |          | 576            | 660            |
| Property - Gas                            | 2,037          |               |          | 2,037          | 1,495          |
| Property - Office and compliance          | -              |               |          | -              | 2,616          |
| Property - Rent                           | 11,284         |               |          | 11,284         | 5,562          |
| Property legal                            | -              |               |          | -              | 7,013          |
| <b>Sub total</b>                          | <b>159,085</b> | <b>88,901</b> | <b>-</b> | <b>247,986</b> | <b>251,949</b> |

|                                                       |                 |               |          |                 |                 |
|-------------------------------------------------------|-----------------|---------------|----------|-----------------|-----------------|
| <b>A4 Asset and investment purchases, (see table)</b> |                 |               |          |                 |                 |
|                                                       | -               | -             | -        | -               | -               |
|                                                       | -               | -             | -        | -               | -               |
| <b>Sub total</b>                                      | -               | -             | -        | -               | -               |
| <b>Total payments</b>                                 | <b>159,085</b>  | <b>88,901</b> | <b>-</b> | <b>247,986</b>  | <b>251,949</b>  |
| <b>Net of receipts/(payments)</b>                     | <b>- 53,915</b> | <b>12,018</b> | <b>-</b> | <b>- 41,897</b> | <b>- 12,864</b> |
| <b>A5 Transfers between funds</b>                     |                 | -             | -        | -               | -               |
| <b>A6 Cash funds last year end</b>                    | <b>202,749</b>  | -             | -        | <b>202,749</b>  | -               |
| <b>Cash funds this year end</b>                       | <b>148,834</b>  | <b>12,018</b> | <b>-</b> | <b>160,852</b>  | <b>- 12,864</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                                                                                   | Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|---|--------------------------|--------|---|---|---------------------------|--------|--------|---|---------------------------|--------|---|---|-------------------------------|--------|---|---|------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------|---------------------------------|-----------------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|-----------------|--------------------------|
| <b>B1 Cash funds</b>                                                                                                         | <table border="1"> <tr><td>Current account</td><td>16,529</td><td></td><td>-</td></tr> <tr><td>Deposit account - Lloyds</td><td>10,072</td><td></td><td></td></tr> <tr><td>Reserve account - NatWest</td><td>68,461</td><td>12,018</td><td>-</td></tr> <tr><td>Current account - NatWest</td><td>13,922</td><td></td><td></td></tr> <tr><td>Deposit account - Unity Trust</td><td>39,850</td><td></td><td>-</td></tr> <tr> <td><b>Total cash funds</b><br/><small>(agree the total funds with all trustees and all payments and receipts account(s))</small></td> <td><b>148,834</b></td> <td><b>12,018</b></td> <td><b>-</b></td> </tr> </table> | Current account                    | 16,529                           |                                 | - | Deposit account - Lloyds | 10,072 |   |   | Reserve account - NatWest | 68,461 | 12,018 | - | Current account - NatWest | 13,922 |   |   | Deposit account - Unity Trust | 39,850 |   | - | <b>Total cash funds</b><br><small>(agree the total funds with all trustees and all payments and receipts account(s))</small> | <b>148,834</b> | <b>12,018</b> | <b>-</b> | OK                              | OK                    | OK                       |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| Current account                                                                                                              | 16,529                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| Deposit account - Lloyds                                                                                                     | 10,072                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| Reserve account - NatWest                                                                                                    | 68,461                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12,018                             | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| Current account - NatWest                                                                                                    | 13,922                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| Deposit account - Unity Trust                                                                                                | 39,850                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| <b>Total cash funds</b><br><small>(agree the total funds with all trustees and all payments and receipts account(s))</small> | <b>148,834</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>12,018</b>                      | <b>-</b>                         |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| <b>B2 Other monetary assets</b>                                                                                              | <table border="1"> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>                                                                                                                                                                                                                                                                                                                 |                                    | -                                | -                               | - |                          | -      | - | - |                           | -      | -      | - |                           | -      | - | - |                               | -      | - | - |                                                                                                                              | -              | -             | -        |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                  | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                  | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                  | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                  | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                  | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                  | -                                |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| <b>B3 Investment assets</b>                                                                                                  | <table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          | Fund to which asset belongs     | Cost (optional)       | Current value (optional) |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| <b>B4 Assets retained for the charity's own use</b>                                                                          | <table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>                                                                                                                                           |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
| <b>B5 Liabilities</b>                                                                                                        | <table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>                                                                                                                                                                                                                                                                                                                                   |                                    |                                  |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          | 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                |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    | Peter Brackett                   |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    | Sarah Corbett                    |                                 |   |                          |        |   |   |                           |        |        |   |                           |        |   |   |                               |        |   |   |                                                                                                                              |                |               |          |                                 |                       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                             |                 |                          |