

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

[illegible]

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year					0.00	
	Surplus / (deficit) shown on receipts and payments account					0.00	
						0.00	
						0.00	
	<b>Cash and bank balances at end of year</b>	0.00	0.00	0.00	0.00	0.00	0.00
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		Total	0.00	0.00

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
		Total	0.00	0.00	0.00

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total	0.00	0.00

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		Total	0.00	0.00

Signed by one or two trustees  
on behalf of all the trustees

Signature\*

Print Name

Date of  
approval

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## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			<b>0.00</b>

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	<b>X</b>
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>X</b>
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	0.00	0.00	0.00	0.00	0.00	0.00

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	0.00	0.00			0.00	0.00

#### 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	0.00	0.00	0.00	0.00	0.00	0.00

#### 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	0.00	0.00	0.00	0.00	0.00	0.00

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					0.00	0.00
Legacies					0.00	0.00
Grants					0.00	0.00
Receipts from fundraising activities					0.00	0.00
Gross trading receipts					0.00	0.00
buildings					0.00	0.00
Rents from land & buildings					0.00	0.00
Gross receipts from other charitable activities					0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Receipts from asset &amp; investment sales</b>					-	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments						
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payments</b>						
Expenses for fundraising activities					0.00	0.00
Gross trading payments					0.00	0.00
Investment management costs					0.00	0.00
Payments relating directly to charitable activities					0.00	0.00
Grants and donations					0.00	0.00
Governance costs:					0.00	0.00
Audit / independent examination					0.00	0.00
Preparation of annual accounts					0.00	0.00
Legal costs					0.00	0.00
					0.00	0.00
					0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payments relating to asset and investment movements</b>					-	
Purchases of fixed assets					-	
Purchase of investments						
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net receipts / (payments)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to / (from) funds</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Surplus / (deficit) for year</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nature and purpose of funds</b>						

### Additional analysis (3)

#### 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					0.00	0.00
Legacies					0.00	0.00
Grants					0.00	0.00
Receipts from fundraising activities					0.00	0.00
Gross trading receipts					0.00	0.00
Income from investments other than land and buildings					0.00	0.00
Rents from land & buildings					0.00	0.00
Gross receipts from other charitable activities					0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					0.00	0.00
Proceeds from sale of investments					0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payments</b>						
Expenses for fundraising activities					0.00	0.00
Gross trading payments					0.00	0.00
Investment management costs					0.00	0.00
Payments relating directly to charitable activities					0.00	0.00
Grants and donations					0.00	0.00
Governance costs:					0.00	0.00
Audit / independent examination					0.00	0.00
Preparation of annual accounts					0.00	0.00
Legal costs					0.00	0.00
					0.00	0.00
					0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					0.00	
Purchase of investments					0.00	
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net receipts / (payments)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to / (from) funds</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Surplus / (deficit) for year</b>	0.00	0.00	0.00	0.00	0.00	0.00

#### Nature and purpose of funds

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