Charity Registration No. 1209348

RAINBOW COMMUNITIES C.I.O

TRUSTEES' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

31 December 2025

RAINBOW COMMUNITIES C.I.O

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Stephenie Linham Norman Powell Donna Jones Robert Gandolfini Norbert Lieckfeldt
Charity number	1209348
Principal address	41 Holloway Road Islington London N7 8JP
Accountants	T S Associates 271A Franciscan Road London SW17 8HE
Bankers	The Co-operative Bank

CONTENTS

	Page
Trustee's report	4 - 11
Statement of Trustee's responsibilities	12
Independent examiner's report	13
Receipts and payment accounts	14
Statement of assets and liabilities	15

RAINBOW COMMUNITIES C.I.O

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2025

Introduction

Welcome to the Annual Report of **Rainbow Communities C.I.O.** which we usually just refer to as **Rainbow Communities.** We are a Charitable Incorporated Organisation and provide a range of services for LGBT+ persons who are older, vulnerable or isolated members of the community.

In this report we endeavour to explain where we started, what we achieved during the period, what difference we made and share what we learned and where we are going next. We hope that this Annual Report will be particularly useful to Trustees, members, funders, potential funders, partners and prospective volunteers.

Rainbow Communities was first registered as a charity on 30th July 2024. Our initial members joined us following the closure of the charity Opening Doors in February 2024, a charity which supported LGBT+ people aged 50 and over and who transferred some of its services to our partner Sustainable Communities CIC. It was then decided to set up the charity using the name "United Communities" as a "buy-and-for" charity to enhance and support some of the services provided by Sustainable Communities. In December 2024 the name "United Communities" was changed to "Rainbow Communities" to better reflect the charity's focus on supporting members of the LGBT+ community.

The trustees present their annual report and financial statements for the first financial year ended 31st December 2025. This covers the first financial year of the charity's operation from its registration on 30th July 2024 and which, with the agreement of the Charity Commission, was extended to end on 31 December 2025, with subsequent years from 1st January 2026 onwards operational from 1st January to 31st December.

The financial statements have been prepared in accordance with the accounting policies set in the financial statements and comply with the charity's governing document, and the Independent Examiners Report carried out under section 145 of the Charities Act 2011.

The objectives of the CIO are:

FOR THE BENEFIT OF LESBIAN, GAY, BISEXUAL AND TRANSGENDER (LGBT) PEOPLE LIVING IN THE UK:

TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUCH PEOPLE, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF BEFRIENDING SUPPORT, INFORMATION, GUIDANCE, EMOTIONAL SUPPORT AND SOCIAL MEETING SPACES ONLINE AND IN PERSON

As a new charity we have spent considerable care in setting up new systems and processes and ensuring that our values and approach are those which best meet our objects.

During this reporting period, the Trustees reviewed our charitable objectives to enable us to offer support for LGBT+ people of all age groups.

We seek to educate and inspire members and the communities in which they operate. We serve them and offer trained volunteers to support our members and peer to peer support to ensure members can maximise their learning from each other. Membership is free to anyone who self identifies as LGBT+ and agrees to promote our values and code of conduct. Our Vision and values are included in our Code of Conduct.

Our work is based on providing trained volunteers to both our directly managed community activities and to those of our partner organisations such as Sustainable Communities. We refer

some members, such as those who are housebound, to our partner organisations such as Sustainable Communities who have specialist skills in these areas.

We have also worked with a small number of asylum seekers and have sought to work with those impacted by LGBT+ Domestic abuse. Engaging LGBT+ community members directly or indirectly impacted by domestic abuse either as victims, perpetrators or as bystanders has been shown to have its challenges both locally and nationally and we are currently working with partners to see how we can take this forward together.

We mainly work in London but also work nationally as we have some members and volunteers who live or work in other parts of England and Wales.

Vision
We believe in a thriving world where people and planet flourish. A world that values equality, equity, diversity and inclusion, where every LGBT+ person feels safe, empowered and free to thrive.

Core values are enshrined through our Code of Conduct with inclusivity, compassion, integrity, and collaboration which are fundamental to all organisational activities and decisions. Our Values are
Embracing Diversity and intersectionality.
Ensuring Equity
Fostering Inclusion:
Curating Belonging and compassion
Education and Awareness
Collaborative Partnerships
Continuous Improvement

Public Benefit Statement
The Trustees confirm that they have complied with their duty to consider the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. Rainbow Communities directly benefits LGBT+ persons who agree to membership, which is open and free to all individuals who self-identify as LGBT+, who agree to our Code of Conduct and who need help to preserve and protect their mental and physical health.

Governance
The Charity was originally known as "United Communities" but on 6th December 2024 changed its name to Rainbow Communities to better reflect its work as a 'by-and-for' LGBT+ Charity. The Trustees reviewed our charitable objectives so that we can offer support for LGBT+ people of all age groups.
Rainbow Communities has a small but active Board of Trustees. We work hard to ensure that the voices of our members and volunteers are heard and reflected in the decisions we make. Our Board has been remarkably stable during the period under review with three new trustees joining the Board.
The list of Trustees below shows the changes in our Trustee Board from 2024 to 31st December 2025. Norman Powell is Chair, Stephenie Linham is Secretary, Robert Gandolfini is Treasurer, Donna Jones is safeguarding lead and Norbert Lieckfeldt works on policy and process.

The Board met 11 times during the 17-month period under review, eight times for a 1.5-hour meeting via Zoom and two times for a half day face to face meeting. The Board also spent a half day on risk and strategy. While our Board meets regularly, the detailed work is done between trustees and using our volunteers, covering finance, policy and governance, volunteering and human resources, community events and engagement. We also use a small number of mainly voluntary advisers to advise us on HR, IT, Strategy and fundraising.

Patron: The Lady Slynn of Hadley was appointed as our patron in Autumn 2024. She has wide experience supporting the community and voluntary sector, has helped us develop our vision and has provided support and guidance in many areas of the charity's work.

Rainbow Communities Strategy
The Board's strategy has been developed with our members and volunteers. The strategy seeks to build on our existing successes, whilst also setting ambitious goals for future growth and to help us achieve our Vision.
Our Five Strategic Priorities
1. Diversifying and Growing Membership
Reaching a broader and more representative LGBT+ community.
2. Empowering and Developing Volunteers
Building a skilled, supported and diverse volunteer community.
3. Building a Sustainable Organisation
Strengthening governance, funding, partnerships, systems and financial sustainability.
4. Connecting Communities
Developing partnerships, venues, groups and opportunities that reduce isolation and build community.
5. Communications, Digital and Raising Our Voice
Improving the website, social media, digital engagement and visibility of Rainbow Communities.

Our activities and services made a positive difference to both our members and volunteers and are central to our Strategy which involves:
Membership – Our services to and involvement of our members are central to what we provide. Our membership is free and open to anyone who self identifies as LGBT+ and who agrees to and adheres to our Code of Conduct. We have recruited 140 members during this 17-month period, several of whom were previously supported by Opening Doors. The majority of our members live in London, over 90% are male, aged over 50 years and are mainly from a range of British, European and Asian backgrounds. We offer them community facilities and activities and referral to specialist services according to need.

Our community activities include a Monthly First Sunday Lunch in central London and a weekly Coffee and Chat for health which is based in Islington, north London and serve the whole of London. Over 1,160 members' sessions have been provided in 2025 which include our Coffee and Chat, Sunday lunch and individual befriending sessions. The majority of our members are white cis gay men over 50 years and we aim to grow and diversify our membership to include more women, trans, people with different abilities and people from Global Majority communities, for example by following up our attendance at Black Pride 2025.

The needs of older LGBT+ people
According to Age UK (as published on 25th February 2021) the health and care needs of older LGBT+ people are disproportionately impacted by prejudice and discrimination
"Many older LGBT+ people have experienced lifetimes of persecution and prejudice. While the Equality Act of 2010 offers legislative protections for non-heterosexual and non-binary people, and progress has been made, experiences of discrimination, past and present, can directly impact health. It can exacerbate mental and physical health issues, making LGBT+ people more likely to engage in unhealthy behaviours and habits, such as excessive alcohol consumption and drug use. And as LGBT+ people grow older, there's an extra level of complexity to the issues they face, an intersection between sexuality/gender identity and age."
We would consider that other intersectional factors such as race and ethnicity and economic status and relationship rules and patterns add to discrimination faced by our communities.
While some of our members are economically thriving, many live alone, experience deprivation and have significant health needs. They need help to remain healthy and active both mentally and physically.
As our services continue to develop, we aim to engage with an increasingly diverse range of community members, including people from global majority backgrounds, women, and trans people.

Case Study: Improving Wellbeing and Preventing Isolation Through Befriending Support

During the reporting period, volunteers from Rainbow Communities supported an LGBT+ older individual experiencing significant loneliness and reduced social contact following a period of life change.

The individual was experiencing **ongoing social isolation and reduced confidence in engaging with others**, impacting emotional wellbeing.

Intervention

The individual was matched with a trained volunteer befriender through the Rainbow Friends programme.

A personalised approach was agreed, including:

- Regular weekly scheduled telephone befriending
- Occasional in-person meet-ups based on availability
- Encouragement to attend group-based community activities

The aim was to build a **consistent, trusted relationship while gradually increasing wider social engagement**.

Engagement and Progress

Over the course of the year, the individual:

- Received **regular telephone support from their befriender**
- Met their befriender in person on a small number of occasions
- Attended **3 Sunday Lunch social events**, increasing participation in community life over time

Impact

- Reduced loneliness through consistent one-to-one contact
- Increased confidence to attend group activities independently
- Improved emotional wellbeing through reliable social connection
- Progression from isolated individual to active community participant

Learning

This case highlights that:

- Befriending is a highly effective preventative intervention
- Regular phone contact builds trust and emotional stability
- One-to-one support can act as a gateway into wider community participation

Small, repeated steps are key to sustained engagement

Volunteers

Recruiting, training and facilitating volunteers is central to our work. The charity has recruited a diverse team of 41 volunteers, 35 % of whom are non-male, to support and manage our activities. This includes both volunteers new to the role as well as others with many skills and specialisms to offer. We also have senior community volunteers known as Ambassadors who manage or lead on a community project or activity. As part of individual befriending, we provide befrienders to support the one-to-one befriending work undertaken by Sustainable Communities. In addition, many of our volunteers are involved in **Community Befriending through social connection** where they can take the opportunity to talk through issues with an individual in settings such as a Sunday Lunch or other community events to help ease loneliness and isolation.

We have a high degree of volunteer retention and, with the support of the Big Lottery, we are implementing a new training programme to upskill volunteers.

Corporate Volunteers. In Summer 2025 we joined the Community Resourcing (CoRe) 2025 Programme managed by the Big Alliance for charities based in Islington. This brings together Islington based charities with corporate volunteers to support the local community infrastructure in Islington and beyond. The programme linked us to an outstanding team of five corporate volunteers who were employees of Macquarie Group, Slaughter and May and Expedia Group. Utilising their skills, knowledge and expertise they helped us devise a corporate strategy, develop our marketing and social media and to implement our Beacon CRM case management system.

Staff

Since September 2025, we have employed an experienced Administrator for one day per week. This has been a much-welcomed addition to our resources, has helped us further develop our systems and notably enabled us to introduce Beacon, our case management system, to monitor and manage our data.

At the end of this period, in December 2025 we received Big Lottery Funding to employ a Volunteer Co-Ordinator one day per week for 2 years. We intend to appoint to this post in 2026 to provide more support and further develop our volunteering scheme and community reach.

Bring together and celebrate a diverse community through inclusive events and programmes. We have taken part in several Pride events across England and Wales, including London Pride, Black Pride, Silver Pride, Croydon, Cardiff, Barnet, Newcastle upon Tyne, Bath and Chippenham which have brought the community together. We have also worked with other organisations on collaborative events, including in early Summer 2025 in London with Union Chapel, Melanin Vybz and London Metropolitan University students and staff to help bring different sections of the LGBT+ community to work together. We aspire to develop this approach in the coming year. We are proud users of the Rainbow Room at London Met University which brings the university and community groups together and we are planning a joint event with students and staff on LGBT+ domestic abuse.

Peer-to-peer learning to share experiences building resilience together. Our members and volunteers have wide-ranging life experiences. At our Weekly Coffee and Chat for health sessions, we often find that members gain support and learn more from each other to tackle issues involved in the ageing process and in maintaining their physical and mental health to improve well-being.

Intersectionality and intergenerational focus to ensure representation and understanding across all identities and sections of the LGBT+ and non-LGBT + community. Our volunteers range from those aged in their mid-twenties upwards and this has provided a much needed intergenerational and intersectionality focus to our work. We are reaching out to all sections of the LGBT+ community and non-LGBT + communities to involve a more diverse community and a wider membership in our work.

Community-directed solutions that reflect the voices and needs of those we serve.

Building a sense of community is crucial for our members as they build the sense of self, and we achieve this through the implementation of a clear Code of Conduct that all members must agree to upon registration. We have developed new services and activities according to our members' wishes. For example, our Sunday Lunch in central London was a key ask from members. It has met monthly since February 2025 and has been an outstanding success in bringing 30 to 40 members and volunteers to work together each time.

Local partnerships with organisations and businesses to amplify impact. Our key partners include **Sustainable Communities** for whom we provide volunteers to deliver their services for LGBT+ people needing befriending. We also have established links with

- LGBT+ Consortium, the largest network of LGBT+ groups and organisations in the UK

- the MIND Outcome project for LGBT+ persons requiring mental health support
- Persian LGBT which supports LGBT+ asylum seekers
- RISE Mutual which works with LGBT+ people who are victims or and perpetrators of domestic abuse
- London Friend which provides a range of health, support and counselling services to the LGBT+ community.
- Bourne Estate Tenants and Residents Association
- Union Chapel
- London Metropolitan University and The Rainbow Room

Premises
Our community projects operate in London from premises managed by Community Partners and this has to date been a mutually beneficial arrangement.
In May 2025, with the support of a valued business partner, we secured temporary office premises in Covent Garden, London at no cost to the charity to provide a base from which staff and volunteers can operate. This has made a huge difference to our operation, and we hope this arrangement will continue.

Major risks
The Trustees take risk seriously and have dedicated a face-to-face meeting to reviewing our risk management process and ensuring we were fully cognisant of the risks, and the actions we have taken to mitigate those.

Impact:
Our impact during this reporting period reflects the dedication of our volunteers, the strength of our community, and the value of LGBT+ specific support for older people, carers, and community members. Feedback from members and monitoring data demonstrate the significant difference our services are making.

1. Expanded Reach and Access to Befriending Support
- 47 LGBT+ older people supported through our befriending and community engagement programmes.
- Delivered through trusted, consistent volunteer relationships, both one-to-one and within our community activities.
- Increased opportunities for older LGBT+ people to access meaningful social connections and support.

2. Reduced Loneliness and Increased Sense of Belonging
- Members engaged regularly in weekly and monthly social activities.
- Ongoing participation helped build lasting friendships, stronger social networks, and a greater sense of community.
- Participants reported feeling more connected, supported, and less isolated.

3. Deep and Meaningful Befriending Relationships
- 18 individuals received more than 30 hours of personalised support.
- Demonstrates the depth, consistency, and quality of the relationships developed through our befriending service.
- Enabled tailored support for those experiencing higher levels of loneliness, isolation, or vulnerability.

4. Improved Health, Wellbeing and Social Connection
- Delivered 42 Weekly Coffee & Wellbeing Chats for Health between March and December 2025.
- Held 11 First Sunday Lunch gatherings since February 2025, with an average attendance of 34 members supported by an average of 9 volunteers each month.
- Regular social contact and volunteer-led community befriending contributed to improved wellbeing, increased confidence, and reduced social isolation.

5. Stronger Support for LGBT+ Carers
- 14 carers supported through dedicated LGBT+ inclusive services.
- Access to peer support and understanding from people with shared experiences helped reduce isolation and increase resilience.

- Created safer spaces for carers to connect, share experiences, and access support.

6. Increased Volunteer Capacity and Capability

- Successfully recruited new volunteers through community events, volunteer fairs, and online platforms.
- Delivered structured induction, specialist training, and ongoing development opportunities.
- Produced a comprehensive Befriending Handbook, strengthening service quality, consistency, and volunteer confidence.

7. Enhanced Monitoring, Learning and Evidence Gathering

- Implemented the Beacon CRM system to strengthen data collection, monitoring, and reporting.
- Improved our ability to measure outcomes, demonstrate impact, and use evidence to inform future service development.
- Enhanced organisational capacity to respond effectively to community needs and funding requirements.

Overall Impact

Through sustained befriending, community activities, and dedicated support services, Rainbow Communities has helped LGBT+ older people and carers feel less isolated, more connected, and better supported. At the same time, investment in volunteers, systems, and service quality has strengthened the organisation.

What We Have Learned

Some of the most valuable learning already identified includes:

- ***Members may be reluctant to identify themselves with terms such as dementia or survivor of domestic abuse, and terms such as "Queer" have different meanings and acceptance depending on age range of individuals.***
- ***Our existing membership is not sufficiently representative of the wider LGBT+ community.***
- ***Different communities need different approaches to engagement, and trust is paramount in building relationships with marginalised groups.***
- ***Volunteers work best with clear roles, training, supervision and progression.***
- ***Better use of our CRM system and Beacon data is essential to understand impact and inform our future decision making.***
- ***Communications and social media need strengthening to raise awareness and wider engagement***
- ***Sustainable funding is critical to organisational development.***

Financial Review

Rainbow Communities is financially well-managed. We maintain clear financial controls and adhere to proper budgeting practices. The charity adheres to ethical fundraising standards and maintains transparency in all financial dealings. We raise money from a variety of sources, ensuring we are not reliant on one income stream.

Income and Expenditure:

The charity received a total income of £ 61,341, primarily from grants, donations, and fundraising events. Expenditure totalled £21,482, with the main costs being:

- Programme delivery £8,275
- Staff and volunteer expenses £4,991
- Administrative and operational costs £8,217

Reserves Policy:
At the end of the year, the charity held reserves of £39,878. The trustees aim to build reserves sufficient to cover three months' operating costs to ensure financial stability and the ability to continue services in unforeseen circumstances.

Fundraising Activities:
The charity raised funds through a combination of:
- Individual donations £32,205
- Corporate sponsorships £9,302
- Grant funding £19,834

Looking Ahead – Priorities for 2026/27
Our Priorities – we have set ourselves some ambitious targets and we are confident with the right support and organisational structure we can achieve the following:

1. Grow membership towards the 500-member ambition
2. Increase diversity of the Board, our members and our volunteers
3. Strengthen and expand volunteer roles
4. Develop new community groups and partnerships
5. Improve digital communications and social media
6. Develop a sustainable fundraising strategy
7. Improve use of Beacon data and impact measurement
8. Strengthen governance, organisational systems and sustainability

Summary
Rainbow Communities was set up as a Charity in 2024, to build on the work of Opening Doors and Sustainable Communities and to ease isolation and realise the value of diversity, inclusion and intersectionality by bringing together skilled volunteers and vulnerable and isolated members of the LGBT+ community. We have achieved much in this initial 17- month period that we hope to build upon in the coming years. We plan to do this by extending our membership and volunteer base by reaching out to other sections of the LGBT+ community and developing more community projects and partnership work. We see our role as supporting and improving the life experiences of our members, and especially through the work of our amazing volunteers. We want Rainbow Communities to be a welcoming space for the whole LGBT+ community and along with our partners and other supporters we will continue to take real pride in being able to do that.

RAINBOW COMMUNITIES C.I.O

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required under Charity Law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements, the trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to the ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

In so far as the trustees are aware:

a) There is no relevant accounting information of which the charity's examiners are unaware; and

b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant accounting information and establish that the examiners are aware of that

This report was approved by the Trustees on 14th September 2026 and signed on their behalf by:



Norman Powell
Chair of Trustee Board

RAINBOW COMMUNITIES C.I.O

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of Rainbow Communities C.I.O for the period end 31 December 2025.

This report is made solely to the charity's trustees, as a body in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of the Act.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   to keep accounting records in accordance with section 130 of the Charities Act; and
   to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sandip Ray

Sandip Ray
FCCA
T S Associates
Chartered Certified Accountants
271A Franciscan Road
London, SW17 8HE
15th September 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Rainbow Communities CIO	1209348

Receipts and payments accounts

CC16a

For the period from	Period start date 30/07/2024	To	Period end date 31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	61,341	-	-	61,341	-
Interest	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	61,361	-	-	61,361	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,361	-	-	61,361	-
A3 Payments					
Cost of fundraising events	8,275	-	-	8,275	-
Wages salaries and national insurance	4,991	-	-	4,991	-
Repairs and maintenance	498	-	-	498	-
Insurance	476			476	-
Telephone internet postage	1,244			1,244	-
Bank Charges	34			34	-
Advertisement	1,100	-	-	1,100	-
Subscription	865	-	-	865	-
Legal fee	1,166	-	-	1,166	-
Travelling expenses	840	-	-	840	-
Office running expenses	194	-	-	194	-
	-	-	-	-	-
Sub total	19,683	-	-	19,683	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	19,683	-	-	19,683	-
Net of receipts/(payments)	41,678	-	-	41,678	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	41,678	-	-	41,678	-

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

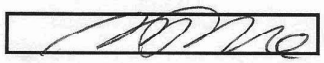
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	41,678	-	-
		-	-	-
		-	-	-
	Total cash funds	41,678	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	1,800	1,800	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		NORMAN POWELL	14.09.26