

A stylized illustration of a tree where the branches are formed by several hands reaching upwards. The hands are in shades of light green and yellow, set against a background of olive green. The leaves of the tree are represented by small, light green leaf shapes.

**SOLIDARITY**

**SPIRITIST**

**SOCIETY**

**2010**

**TRUSTEES'**

**ANNUAL**

**REPORT**



## Independent Examiner's Report - Solidarity Spiritist Group

I report on this non-company charity, whose accounts were prepared on a receipts and payments basis for the year ended 31 March 2011.

### Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the receipts and payments accounts. They consider that an audit is not required (under section 43(3)) and that an independent examination is sufficient for this year in accordance with the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008 which applies to the examination of accounts of non-company charities.

### Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. The examination included a review of the bank statements, receipts and invoices, and accounting spreadsheets reflecting amounts paid and received with an explanation for each amount. It also included consideration of any unusual items or disclosures in the accounts, and sought explanations from the charity's trustees concerning any such matters.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives reasonable cause to believe that in any material respect:

- (1) accounting records have not been kept in accordance with section 41 of the Charities Act 1993; or that
- (2) attention should be drawn in the report to enable a proper understanding of the accounts to be reached.

Independent Examiner:

British Union of Spiritist Societies  
Governance, Risk Management and Compliance  
Department  
Oxford House, London E2 6HG  
UK Charity 1136512

Date: 26 May 2011



BUSS-GRC

Mr. Russell W. Davis

# Trustees' Annual Report



- Chairperson and Trustee's Statements
- Aim and Purposes
- Structure, Governance and Management
- Public Benefit, Objectives and Activities
  
- Financial Review

Tab 1

Tab 2

# **Trustees' Annual Report and Accounts for the year ended 30 March 2011**

**Organisation Name:**           **Solidarity Spiritist Society**

**Status:**                           **Unincorporated, charitable organisation**

**Operational address:**       **Quakers Meeting House 59, Wandsworth High St.  
London SW18 2PT**

## **Chairperson and Trustee's Statements**

Upon reviewing the activities of the last twelve months, we are very proud of the contributions this organisation has made. The charity is well organised and professional about the important role it contributes towards the enhancement of the lives of its Members and to the Public.

It has been a difficult year but we have risen to those challenges and changes so the critical duties of this organisation could be performed in the most efficient and effective ways possible.

Our Friends of Solidarity Department provided Community support helping "The Upper Room" (St. Saviour's with St. Mary's) with the provision of supplies and helped in "Operation Christmas Child" which was promoted by the Samaritan's Purse and delivered in conjunction with BUSS.

The Blue Fish Crèche (Children's Department) activities taught Christian principles professed by Jesus, in order to teach the importance of being a good person to themselves and to others, teaching; respect, forgiveness, caring, prayer, friendship, and worship. They fostered a good sense of friendship and socialisation with the hope they will help our world to progress to be a more civilised, caring, tolerant and enlightened society; a world where all human beings will be treated fairly and equally, regardless of their race, background or disabilities.

We would like to thank the Non-Trustee Members, Committee Members, Volunteers, BUSS and all our benefactors. They are all very busy and give up their precious time to ensure this charity is run properly, lawfully and prudently, both now and in the future.

As a small charity, below the Charities Act's audit threshold, this report focuses on the main activities undertaken by the organisation to further its charitable purposes for the public benefit.

*The operating statements, Receipts and Payments have been prepared in accordance with Charity Commission's TAR and Statement of Recommended Practice. They give an accurate view of the state of The Solidarity Spiritist Society's affairs and of its accounts for the period stated.*



**Chairperson**  
Ms. Maria Gomes



**Treasurer**  
Mrs. Bernadete Vigolo

**Secretary**  
Mr. Joao Dalledone □

**Date:** 27 May 2011

## Aims and Purposes

1. To promote the advancement of the Spiritism for the benefit of the Public in accordance with the Christian principles established in Allan Kardec's five books of the Spiritist Codification: The Spirits' Book; The Mediums' Book; The Gospel According to Spiritism; Genesis; and Heaven and Hell.
2. Provision of religious education and training, advocacy, information, culture, counseling (through the provision of solace and comfort to those in need) and spiritual healing (there is no claim to diagnose or cure illness in spiritual healing, rather it is complementary to conventional medical treatment.)
3. Provision of a positive moral and ethical framework as promoted by Spiritism, which is capable of being advanced for public benefit.
4. Promoting charitable actions and doing all such other things incidental to the attainment of those objects.

## History of Solidarity

The Solidarity Spiritist Group was founded on 17th January 1997 and has operated continuously since; and the organisation name was changed in 2010 to the Solidarity Spiritist Society. As interest grew the meetings were attracting greater numbers from the Public, the Healing department was founded and we needed additional facilities.

In 1999 members requested a programme for children to be established, after reaching an agreement at that year's AGM, the children's initiatives were established. In 2001 a Family oriented group was created to support parents during the children's activities.

Addressing the need to conduct meetings in both Portuguese and English, in 2005, an educational department was founded to run courses and training in greater depth on subjects such as Gospel studies, Healing, Mediumship, philosophy, these have always been well attended.

In 2007 a "Friends of Solidarity" department was established to, in conjunction with other charities, help the needy (e.g. homeless, individuals and groups suffering financial hardship and illness).

Today, Solidarity is open twice a week for the Public meetings and courses. Activities are open to the public and they include study meetings and talks on Spiritism. These programmes provide a non-judgmental framework to aid and support an individual's search for the meaning of life, reasons for suffering, finding solutions for their problems and providing Spiritual support by means of counselling, spiritual healing and prayers.

# Structure, Governance and Management

## The Trustees

Solidarity operates under the Charity Commission’s Model Constitution and is governed in accordance with the updated and approved Constitution dated 11 February 2011. General management and control is vested in a Board of 3 Trustees who are appointed at the Annual General Meeting (AGM) of the charity. Day-to-day operations are exercised through meetings of the Board and its operating committees.

Trustees report quarterly to the general membership and to the British Union of Spiritist Societies (BUSS) on their activities.

The work of the organisation is supported financially by membership contributions, private donations, fundraising events and retail sales. Various volunteer based departments fulfill the organisational objectives and activities.



## How we work

The charity delivers its Public benefits in two ways:

- through direct delivery of our membership, especially in relation to work in greater London.
- through grant making, chiefly using BUSS, or overseas partner organisations.

Work that is carried out via our partner organisations is especially useful as it provides a more effective and economic approach than using our own membership. Using both partner organisations and our own local membership, helps utilise local knowledge effectively and assists in our fulfilment of our Aims and Purposes.

## Public Benefit, Objectives and Activities

The Trustees have considered the guidance produced by the Charity Commission regarding the provision of public benefit and they confirm that Public Benefit has been provided by:

- Conducting regular religious and spiritual services that were open to the Public, teaching the Spiritist Doctrine through courses and small study groups.
- Promoting the whole mission of Spiritism with a Christian ethos as codified by Allan Kardec through activities for senior citizens, parents and youth, as well as, other special needs groups without any political purpose.
- Promoting religious narratives and/or doctrines through production and performance of musical and theatrical liturgy.
- Conducting charitable work including studies, talks, visitation, counselling, cultural events, Mediumship, and Spiritual Healing in both Portuguese and English
- Supporting other charities in the UK and overseas

## Achievements and Performance

The Business Plan for 2009/10 established objectives for which the Trustees, Management Board and the Departments were accountable. These objectives corresponded to the declared aims of Solidarity and reflected in the measurable outputs of its Financial Operating plan. In parallel the Board of Trustees undertook a review of the Corporate Governance and agreed new procedures that reflect best operating practice in line with Regulatory expectations. This Plan set out priorities and management objectives that enhanced our public-facing work.

The following Department reports summarise this year's achievements and activities:

### Public Meetings Department

We held 52 study meetings in which the Spirits' Book by Allan Kardec was read, commented and discussed as a tool for self-realisation and self-help. The book was reviewed without any imposed views or dogmas, just a free discussion where individual opinions were respected and validated. Once a month, talks



were given by a member of the group or by an invited speaker.

People coming to our Public meetings were welcomed by a member of our Hospitality Committee, who, in the case of newcomers, explained the format of the meetings, the resources available (e.g. library, bookshop, etc.) and the assistance offered (e.g. healing, counselling) and in some cases provided a basic general idea of the main principles of Spiritism.

The study meetings were followed by a short talk on a theme of the Gospel according to Spiritism, highlighting the relevance of Jesus' teachings in our daily lives. This serves as a preparation for the spiritual healing that follows.

### **Healing Department**

The aim of spiritual healing is to provide balance between the physical and spiritual being, offering equilibrium, serenity and patience to our daily lives.

Spiritual healing is a mix of magnetic and spiritual energies delivered through a healer who is merely the channel for the power of the Divine. As a rule, we do not suggest that medical conditions can be treated solely through the healing administered at the institution. This is especially true in those cases in which the manifested disease generates a physical impairment; in these cases we do not advise that the action of the healer alone can replace the role of the doctor. And if the patient uses medication prescribed by a physician, it should not be suspended, except by direction of the doctor.

The sole purpose of the healing is to assist those who seek spiritual restoration of their vital spiritual energies. At the end of the spiritual treatment the receivers of the healing return to their normal lives feeling more empowered, confident and ready to resume their activities, thus feeling revitalized to face the daily struggles of life with optimism and gratitude.

The Healing Department provided services to more than 2,600 individuals who wanted to receive healing as a complimentary service.

### **Counselling Department**

At the end of each Public meeting, we offered free sessions of counselling. The aim was to assist people with personal or spiritual difficulties and was provided in absolute confidentiality by a restricted number of trained members. In the counselling, we combine the Spiritist teachings' approach with cognitive behaviours to restore self-esteem, faith and self-belief.

The participating individuals were seeking spiritual orientated support in resolving personal or family issues and this is where we exceed, as Spiritism offers a comprehensive approach to religion and we often received positive feedback about this service. When necessary, we advise participants to seek out medical specialists so that clinical care and follow up is in place.

## Teaching Department

Spiritism is based on Christian teachings and this Department provided 104 weekly courses and conducted 3 major workshops designed to raise the human consciousness of the general public; and to help them understand their purpose and duty towards their family, society and the world according to the Spiritist Doctrine.

This Department's courses followed a calendar of weekly lessons, pre-structured on our established programme to which over 300 people have attended. The studies were organised into groups where specific themes such as; Mediumship, science or philosophy were discussed in an informal and fraternal manner.

The Spiritist doctrine is a combination of scientific, philosophical and moral teachings and its foundations are formed on the following fundamental principals: the existence of God, the pre-existence and the survival of the spirit after death and its evolution, reincarnation, communication of the spirits and plurality of other existing worlds.



The objectives of our Spiritist courses are to study these principals, so that the student builds self-awareness and creates a positive need to change their behaviour by eliminating bad habits or negative life patterns which will help them to become better citizens and better human beings in the community. They learn to practice love for God and to their fellow human beings through charity, as professed by Jesus.

As the students acquire more knowledge of the Spiritist Doctrine they generally became happier, friendlier, more tranquil and more balanced psychologically. As the consciousness of their responsibilities towards society grew, they became more engaged with the group, delivering voluntary services, supporting the general running of the institution, supplying healing, visiting the sick and elderly, offering spiritual council to fraternal members and the Public, thus contributing to a better world.

## Children Department (Blue Fish Crèche)

The Children's Department was created in 1999; its services were interrupted between 2006-2008 and resumed in 2009 as the Blue Fish Crèche. The primary objective of the crèche is to support the growth of the member's children and allow the whole family to benefit from the Spiritist Doctrine.

A child's education in Spiritism goes far beyond their academic education. We cater to their thirst for knowledge as a returning spirit that is here to learn new lessons, to grow and ultimately raise their level of consciousness.

Our Spiritist education helps to bring awareness to a human being's conscience and we believe the earlier this happens, the better. The teachings of Spiritism for children were filled with activities where they could express themselves through their feelings, conflicts or emotions and in ways they feel comfortable with. This greatly helped them to know who they are, what they expect from the world in which they live and how they can deal with their problems that will arise throughout their lives.



This programme provided Christian principles, as taught by Jesus, in order to teach the importance of being a good person to themselves and to others, teaching respect, forgiveness, caring, prayer, friendship, and worship.

The activities brought a good sense of friendship and socialisation, where they could get to know each other and themselves, always trying to improve individually and as a group.

We believe that although the body of a child may be in its early development, the Spirit within however, has lived numerous lives and has therefore accumulated a wealth of knowledge, emotion and feelings. Bearing this in mind, we provide activities in which children can understand and learn that they are progressing spiritually as well as, intellectually and physically.

Children are our future. Our programmes attended to their spiritually with the hope they will help our world to progress to be more civilised, caring, tolerant and an enlightened society; a world where all human beings will be treated fairly and equally, regardless of their race, background or disabilities.

### **Mediumship Department**

The group conducted 52 Mediumship meetings which are open only to the more experienced members who have been through an extensive course and training in this field and have shown enough maturity to take on such an important task. Communication with the spirits is central to the principles of the Spiritist Doctrine and Mediumship is incorporated as part of the religious practices of Spiritism.

### **Volunteering (Charity) Department**

The concept of charity is central to the teaching of Spiritism. It promotes a moral framework based on Christian principles. The Solidarity Spiritist Society

encourages and guides people to live their lives accordance to the ethical codes of Spiritism. The Spiritist teachings inspire people to undertake voluntary work within the community and support other charities.

The Friends of Solidarity Department was established with the aim of intensifying the practise of charity. This has been achieved through raising awareness about local charities that need volunteers. We provided Community support helping “The Upper Room” (St. Saviour’s with St. Mary’s) with the provision of supplies. This year we also helped “Operation Christmas Child” which was promoted by the Samaritan’s Purse and delivered in conjunction with BUSS.



On a number of occasions “Friends of Solidarity” helped individuals or families in need by doing coordinated appeals for donations and delivering the donations together with a message of hope.

For example, on the 22nd and 29th April 2010, a special appeal was made to help a member of the Public who has a son with a rare genetic condition called Epidermolysis Bullosa which requires a full time care and had her husband in the intensive care unit after he suffered a stroke. This lady was struggling to look after her son and at the same time to be with her husband in the hospital for two months. We raised £240 and provided volunteer to help this family.

In the same way, on the 7th and 14th January 2011, a sum of £360 was collected as an aid for a family in Brazil who lost their home during a flood in Rio de Janeiro when more than a 1,000 died and about 14,000 became homeless mainly due to landslides. This particular family was sharing a condemned house with 7 other families; all their worldly belongings were lost.

### **Publicity/Website Department**

Solidarity has a unified communications strategy. We advertised our free Public events and made information freely available through our website ([www.solidarityspiritistgroup.org](http://www.solidarityspiritistgroup.org)) and Facebook ([www.facebook.com/pages/Solidarity-Spiritist-Group/205337489497832](https://www.facebook.com/pages/Solidarity-Spiritist-Group/205337489497832)) pages.

Our Public meetings are conducted weekly on Thursdays and our Spiritual courses held every Wednesday, in Portuguese and English. The quality of courses, training and seminars is one of our key strengths and is attested by the quantity of participants who attended and their positive feedback.

Our Community Outreach programmes include visiting individuals who request healing and emotional support. Many are home bound, in Care Homes or Hospitals and this service is well received and appreciated.

## Associated Charities

Solidarity is a full voting member of the British Union of Spiritist Societies (BUSS). It participates with other charities such as Upper Room, by providing hygiene products to the homeless, the Samaritans' Purse (the annual shoe box campaign to help the children in poor countries at Christmas time).

## Statistics

The following statistics bear witness to the diversity and quantity of Solidarity's achievements that were manifested during the reporting period:

- Active Membership- 70 Adults
- Public Service Events- 104 (Adult and Children's Programmes)
- Attendees at Public Services and Fundraising events- 4,210 individuals
- Website- 760 hits
- Spiritual Healing Participants- 2,630 individuals
- Children's Programmes – 520 individuals
- Subsidised meals/snacks served- 2,080
- UK Workshops and Conference Programmes- 3 Major Events
- International Aid- 4 Major Events



# Trustees' Annual Report

## Financial Review 2010

### IN THIS SECTION:

- Trustees' and Treasurer's Annual Report and Foreword
- Statement on the System of Internal Financial Controls
- Financial Objectives
- Investment and Reserves Policy
- Receipts and Payments Account

## Trustees' and Treasurer's Annual Report and Foreword

Solidarity had an income of £16,059 (up £3,708 from the previous year). We are eligible for independent examination as the charity is below the audit threshold. It prepares its Accounts based on the UK Charity Commission's-Receipts and Payments.

Solidarity's financial aims do not change significantly from year to year and they provide a useful yardstick to assess performance. We fulfill our charitable objectives by offering services and goods to the Public in the UK and Internationally through our partners.

The organisation charges for certain events and conducts retail sales operations to raise funding whilst upholding the principle and practice of free general access. While many indicators of our successful output will remain non-financial, it is possible to state financial objectives that can measure the fulfillment of our objectives. These include:

- maximising the profitability of the organisation's trading activities
- increasing the amounts of sponsorship and donations
- demonstrating good value for money
- ensuring the future solvency of the organisation

### Corporate Governance

The governing body is the Board of Trustees whose members are appointed for fixed terms of service. They are unpaid positions. The Board meets regularly to retain full and effective control over the organisation and monitors the day-to-day management. The Board has access to independent financial advice and the Secretary ensures that Board procedures are followed.

### Risk Management

The Board of Trustees conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan that allows for the diversification of funding and activities. Insurance for the Trustees has been ordered to be effective for FY 2011.

### Environmental Responsibility

Solidarity is committed to sustainable development (meeting the needs of the present without compromising the ability of future generations to meet their own needs) as a guiding principle within our work. Concern for the environment is an integral and fundamental part of this commitment. Our aim is to reduce the impact on the environment from our operations and we do this through:

- promoting responsibility for the environment within the organisation and communicating and implementing this policy at all levels within the membership
- reducing the use of energy, water and other resources
- minimising waste by reduction, re-use and recycling methods
- complying with all relevant environmental legislation/regulation
- not prioritising funding needs ahead of sustainability requirements
- encouraging our membership to commit to a sustainable development philosophy
- identifying and providing appropriate training, advice and information to develop new ideas and initiative

## Statement on the System of Internal Financial Controls

### Internal Financial Controls

Both the Trustees and the Managing Board have overall responsibility for all systems of internal financial control. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

The Board has adopted a schedule of matters to ensure that effective control is maintained over appropriate strategic, financial, organisational and compliance issues. It is assisted by a number of committees with delegation of authority. An organisational structure is in place with clearly defined lines of responsibility and delegation of authority. Established regular procedures, including budgetary controls, operate to monitor the receipt of income and both revenue and capital expenditure. The Finance and Planning Committee regularly review financial activities; in addition, the Governance, Risk Management and Compliance Department of the British Union of Spiritist Societies also conduct reviews.

### Payment of Creditors

The organisation adheres to the Government's code on bill paying by aiming to settle bills within 30 days or by the due date. During the year, Solidarity paid all of its invoices within the target date of 30 days.

### Reserves Policy

Both the Trustees and the Managing Board have examined the charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby unrestricted funds above £10,000 should be invested for 3 to 6-month periods. These reserves may be needed to meet the working capital requirements of the charity or to support charitable aims as a result of global disasters or famine. The Board is aware of the challenges to maintain the target range of £15-20,000 in reserves.

## **Investment Policy**

Aside from retaining a prudent amount in reserves each year for, most of the charity's funds are to be spent in the short term so, there are few funds for long term investment. Having considered the options available, the Management Committee has decided to invest the small amount that it has available in commercial investment funds and the money market. The Board considers an overall return of less than 4% per year to be disappointing.

## **Going Concern**

It is the policy of the Board to budget each year to match income and expenditure and to fully fund capital expenditure so that the organisation is able to present a programme of work consistent with its aims. The Board has no reason to believe that any events are likely to occur, in the foreseeable future, which would put achievement of this policy at risk. Solidarity maintains balances in its Current and Deposit accounts reserved for essential future spending.

## **Plans for Future Periods**

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work on a number of Contract and Grant schemes with BUSS and the UK Government.

The GRC Department of the British Union of Spiritist Societies was appointed as the Solidarity's independent examiner and they have expressed their willingness to continue in that capacity.

The Board intends to apply to the Charity Commission to become a registered charity in May 2011.

## **Report and Basis of Preparation of Financial Statements**

This Report and the Financial Statements that follow meet the requirements of the accounting standards issued by the Accounting Standards Board and the Statement of Recommended Practice Accounting for Charities (SORP) in so far as those requirements are appropriate.



Solidarity Spiritist Society			Charity Number	CC16a
<b>Receipts and payments accounts</b>				
For the period from	Period start date	To	Period end date	
	01-Apr-10		31-Mar-11	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
July	1,223	-	-	1,223	983
August	938	-	-	938	795
September	1,526	-	-	1,526	1,042
October	1,216	-	-	1,216	1,182
November	1,106	-	-	1,106	1,175
December	733	-	-	733	555
January	1,516	-	-	1,516	604
February	1,148	-	-	1,148	1,041
March	1,738	-	-	1,738	1,274
April	2,082	-	-	2,082	1,022
May	1,505	-	-	1,505	1,736
June	1,329	-	-	1,329	942
<b>Sub total</b>	<b>16,059</b>	<b>-</b>	<b>-</b>	<b>16,059</b>	<b>12,351</b>
<b>A2 Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>£ 16,059</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 16,059</b>	<b>£ 12,351</b>
<b>A3 Payments</b>					
July	457	-	-	457	457
August	617	-	-	617	457
September	1,129	-	-	1,129	472
October	484	-	-	484	1,064
November	631	-	-	631	519
December	592	-	-	592	1,085
January	822	-	-	822	488
February	519	-	-	519	482
March	846	-	-	846	805
April	1,430	-	-	1,430	407
May	567	-	-	567	400
June	461	-	-	461	420
<b>Sub total</b>	<b>£ 8,554</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 8,554</b>	<b>£ 7,056</b>
<b>A4 Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>£ 8,554</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 8,554</b>	<b>£ 7,056</b>
<b>Net of receipts/(payments)</b>	<b>7,505</b>	<b>-</b>	<b>-</b>	<b>£7,505</b>	<b>£5,295</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,793</b>	<b>-</b>	<b>-</b>	<b>24,793</b>	<b>24,793</b>
<b>Cash funds this year end</b>	<b>£ 32,298</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 32,298</b>	<b>£ 30,088</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	£1,609	-	-
	Cash Box	£601	-	-
	Deposit Account	£30,088	-	-
	<b>Total cash funds</b>	<b>£32,298</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Books & Inventory	£2,000		-
	Computers & Technology	£1,300		-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Amount due	When due
<b>B5 Liabilities</b>	Balance of Lease	General	-	
			-	
			-	
			-	
			-	

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

<p style="font-size: x-small;">Signature</p>	<p style="font-size: x-small;">Trustee Name</p> <p>Mrs. Bernadette Vigoda Trustee</p>	<p style="font-size: x-small;">Date of approval</p> <p>23 May 19</p>
<p style="font-size: x-small;">Signature</p>	<p style="font-size: x-small;">Trustee Name</p> <p>Mrs. Maria Gomez Trustee</p>	<p style="font-size: x-small;">Date of approval</p> <p>23 May 19</p>

