Due to family illness and other complications, it has been a quiet year for the Foundation.

We have taken no money this year, but we have started contacting several hospices and Pancreatic cancer surgeons to see what we can do to help them this year. Again, we are not going to rush with our donations and make sure we are providing funds in the right areas.

Due to injury Mark Church was unable to take on a challenge last year to raise funs but intends to do something this year.

Once again It is our intention to start using the money in the upcoming year to provide support to registered charities and hospices as set out in our constitution.



No (if any)

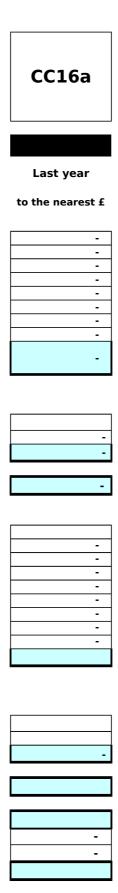
Receipts and payments accounts

For the period	4th April 2021	То	4th April 2022
from		10	

	Unrestricted funds	Restricted	Endowment	Total funds
	to the nearest	funds	funds	
	£	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	T1			
		-	-	
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
dec tubicji	_	_	_	
	-	_	-	_
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Stationary	50	-	-	5
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	50	-	-	5
	-			-
purchases, (see table)	-	-	-	-
	- - -	- - -	- - -	-
purchases, (see table)	-	- - -	- - -	-
purchases, (see table) Sub total Total payments		- - -	- - -	-
purchases, (see table) Sub total Total payments Net of receipts/(payments)		- - -	- - -	-
Total payments		- - - -	- - - -	- -

Unrestricted Restricted **Categories Details** funds funds to nearest £ to nearest £ **B1** Cash funds 16,791 _ Total cash funds 16,791 (agree balances with receipts and payments Unrestricted Restricted funds funds **Details** to nearest £ to nearest £ **B2 Other monetary assets** ---Fund to which Cost (optional) **Details** asset belongs **B3** Investment assets -Fund to which Cost (optional) **Details** asset belongs **B4** Assets retained for the charity's own use --Fund to which **Amount due Details** liability relates (optional) **B5** Liabilities -_ Signed by one or two trustees on Signature Print Name behalf of all the trustees Mark Church Mark Church

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



Current value (optional) Current value (optional) Current value (optional) Current value (optional)	to nearest £				
Endowment funds to nearest £ Current value (optional)		-			
Endowment funds to nearest £ Current value (optional)		-			
Endowment funds to nearest £ Current value (optional)		-			
Endowment funds to nearest £ Current value (optional)		-			
Endowment funds to nearest £ Current value (optional)	OK				
funds to nearest £		ent			
Current value (optional) Current value (optional) Current value (optional) When due (optional) Date of approval					
(optional) Current value (optional)	to neares	it £			
(optional) Current value (optional)		-			
(optional) Current value (optional)		-			
(optional) Current value (optional)		-			
(optional) Current value (optional)		-			
(optional) Current value (optional)		-			
(optional) Current value (optional)					
(optional) Current value (optional)	C				
(optional)					
(optional)					
(optional)		-			
(optional)		-			
(optional)		-			
(optional)		-			
Date of approval	Current value (optional)				
Date of approval					
Date of approval					
Date of approval					
Date of approval					
Date of approval					
Date of approval		-			
Date of approval					
Date of approval		-			
Date of approval		-			
approval	When due (optional)				
approval					
#1#1ZU/ 11	1/1	/2023			

Endowment funds