

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*C Britland*

Full name(s)

CAROL BRITLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

28 06 22

## Section B

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

**B1 Cash funds**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i>			
<i>(agree balances with receipts and payments account(s))</i>			

**B2 Other monetary assets**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

**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 asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

Details	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



CAROL BRITLAND

28/6/22

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the  
examiner wishes to disclose