

Statement of assets and liabilities at the end of the period

Total cash funds
(agree balances with receipts and payments account(s))

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Date of approval

03/07/23

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

03 07 23

Only complete if the examiner needs to highlight material problems

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