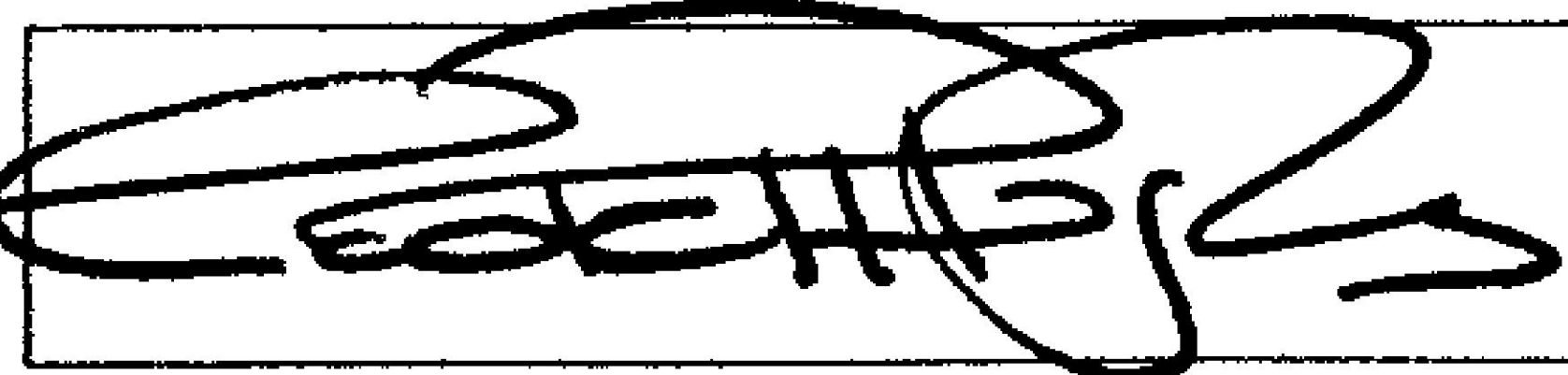


Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



M. Green

Full name(s)

Mrs Carole Pauline Hughes

Michelle Green

Position (eg Secretary,
Chair, etc)

Chairperson/Secretary/
Trustee

Treasurer/Trustee

Date

29/12/2022

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 | Main Account | 28,196 | - | - |
| | Fundraising/Funding Account | 1,166 | - | - |
| | Reserve/Redundancy Account | 26,626 | - | - |
| | Total cash funds | 55,988 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |

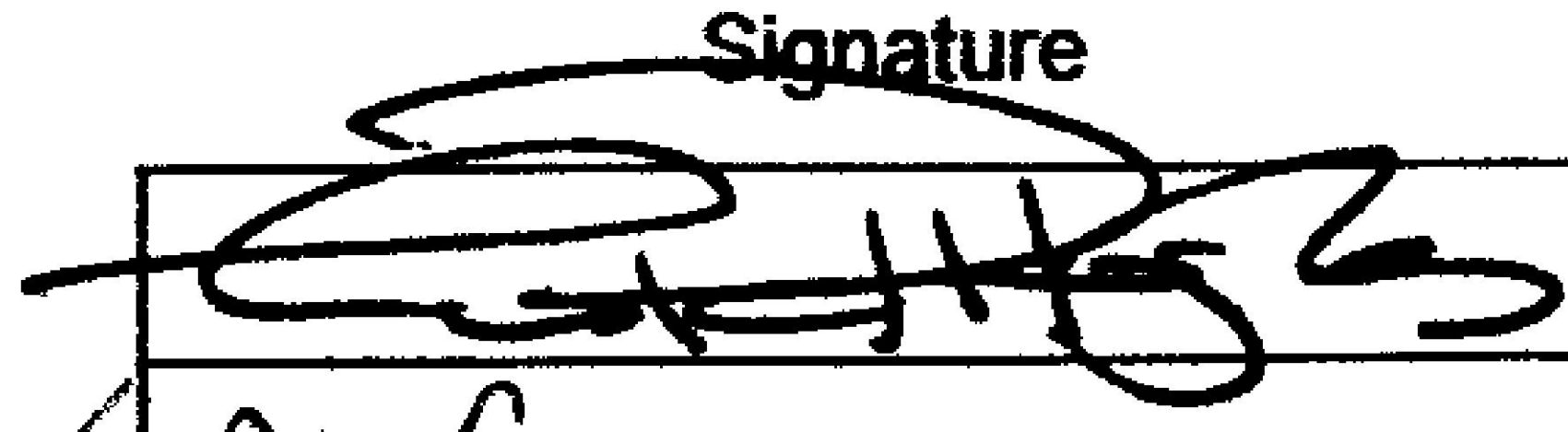
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Equipment | 10,000 | - | - |
| | (Tables, chairs, inside/outside | - | - | - |
| | play equipment etc). | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | 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 | Equipment | 10,000 | - | - |
| | (Tables, chairs, inside/outside | | - | - |
| | play equipment etc). | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

Signature

 M. Green

Print Name

Carole Hughes
Michelle Green

Date of approval

3.2.23
3.2.23

[Type here]

Reg Off. 5 Crossborough Gardens, Crossborough Hill, Basingstoke RG214LB (Reg no 5313218)