

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of the financial year there was £29188 in the bank. In line with our Reserves Policy, during 2022/23 reserves are being accumulated to ensure the running costs of the organisation can be met up to one year in advance. This allows us to offer certain events on a 'donation only' basis which opens access to all.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

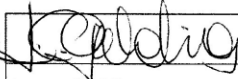
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		
Full name(s)	Leroy Golding	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		

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				
		6,806	22,382	-
		-	-	-
		-	-	-
	Total cash funds	6,806	22,382	-
	(agree balances with receipts and payments account(s))			

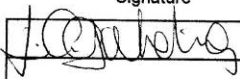
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	Print Name	Date of approval
	L. C. GORDING	17/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Universal
Board
Games

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1150917

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

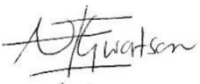
Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	16/10/2023
Name:	Niketha Gamage-Watson		

Relevant professional qualification(s) or body (if any):	Fellow and Member In Practice of Chartered Institute of Management Accountancy, Accredited Tax Advisor by Institute of Financial Accountants
Address:	26, Weetmans Drive, Colchester. CO4 9EA

IER

1

October 2018

Section B	Disclosure
-----------	------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Please note for the year ended 31st July 2022 the final accounts disclosure was not required, however I herewith confirm the income and expenditure that Universal Board Games declared in their annual return for this period are in line with their bank statements., i.e. income received 6.1k and Expenditure incurred 21.7k, and the opening balance for this finance year aligns with the bank statements.



Niketha Gamage-Watson.

FCMA , MiP

16th October 2023