

Section E

Financial review

Brief statement of the charity's policy on reserves

FONDS ARE ALLOCATED WHEREVER THEY MIGHT BEST BE USED WITH REGARD TO OUR MISSION STATEMENT

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)	MELANIE EVANS	RICHARD EVANS
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	Sept. 7 th 2023	

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval

MCE
RPE
Evans

MELANIE EVANS
RICHARD EVANS

7.09.23

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.

<p>Report to the trustees members of</p>		<p>On accounts for the year ended</p>	
		<p>Set out on pages</p>	
<p>I report to the trustees on my examination of the accounts of the above charity (the "Trust") for the year ended</p>		<p>Responsibilities and basis of report</p>	
<p>As the Charitable 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).</p>		<p>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 provisions given by the Charities Commission under section 152(b) of the Act.</p>	
<p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p>		<p>Independent examiner's statement</p>	
<p>• accounting records were not kept in accordance with section 150 of the Act or</p>			
<p>• the accounts do not accord with the accounting records</p>			
<p>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.</p>			
<p>Please delete the words in the bracket if they do not apply.</p>			
<p>Date: <input type="text"/></p>		<p>Signed: <input type="text"/></p>	
<p><input type="text"/></p>		<p>Name: <input type="text"/></p>	
<p><input type="text"/></p>		<p>Relevant professional qualification(s) or body (if any): <input type="text"/></p>	
<p><input type="text"/></p>		<p>Address: <input type="text"/></p>	