

The Faye Knowles-Chapman Foundation

Assets and liabilities for the year ended 31 March 2023

	2023 £	2022 £
Cash at bank	23,268	23,765
TOTAL CASH AND CASH EQUIVALENTS	<u>23,268</u>	<u>23,765</u>
 Amounts owed to the charity		
Rent deposit on storage facility	<u>100</u>	<u>100</u>
 Assets retained for the charity's own use		
Tablets		
Laptops		
 Liabilities		
Independent examination	<u>-</u>	<u>216</u>

The financial statements were approved by the board of trustees on 03/11/2023



Pauline White (Trustee)

The Faye Knowles-Chapman Foundation

Trustees' report for the year ended 31 March 2023 (Continued)

8. Reserves policy

The charity's free reserve, excluding fixed assets, at the year end were £23,268.

The trustees have set £15,000 aside as reserves for raising awareness and covering the costs of private consultations and examinations in the event of not receiving any income in any particular year. Any funds above this level will be used to offer private counselling to those under the age of 25, following an abnormal smear test.

Signed on behalf of the board of trustees on 03/11/2023


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Pauline White (Trustee)