

## Statement of assets and liabilities at the end of the period

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>Total cash funds</b>		246-81	
(agree balances with receipts and payments account(s))			

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
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	Fund to which asset belongs	Cost (original)	Current value (current)
Details			

	Fund to which asset belongs	Cost (notional)	Current value (notional)
Details			

Details	liability relates to which	(optional) Amount due	(optional) When due

Signature \_\_\_\_\_

Print name \_\_\_\_\_

Date of approval



## Section E

### Financial review

Brief statement of the charity's policy on reserves

All reserves kept in bank account.

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

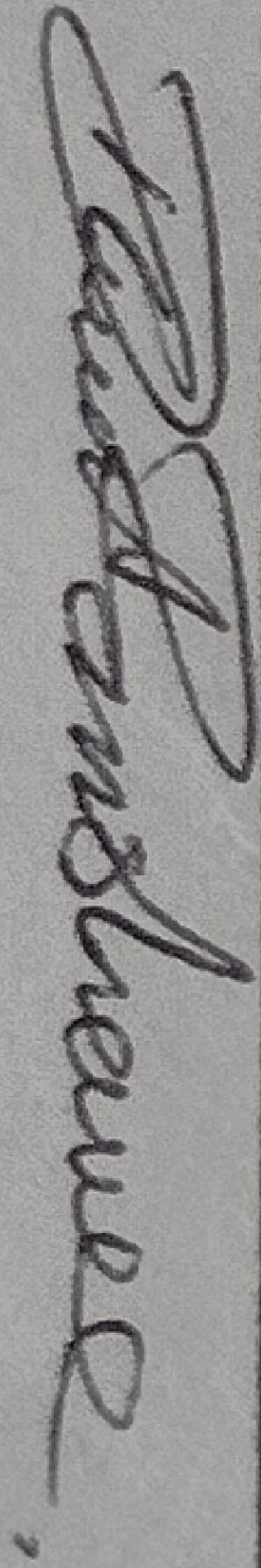
### Other optional information

## 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)	Mrs Dawn Fanshawe		
Position (eg Secretary, Chair, etc)	Chair of Trustees		

Date 11.01.2022.