

of statement of the  
charity's policy on reserves

No reserves kept. Any underspend is kept in the Charity 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.

Main funding source has always been the Big Lottery

## 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)

*Dawn Fanshawe*

Full name(s)

MRS DAWN FANSHAWE

Position (eg Secretary, Chair,  
etc)

CHAIR

Date

30/01/2024

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments accounts)

81 Cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

[illegible]

### B3 investment assets

details	asset balance	liability balance	equity balance

B4 Assets retained for the charity's own use

[illegible]

### B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Op		-	
		-	
		-	
		-	
		-	

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

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Date of approval

Franklin D. Roosevelt

DAWN FANSHAWE

30/01/2024