

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES CONSIDER THE LEVEL OF RESERVES BE SET AT A LEVEL THAT WILL ENSURE THE CHARITY CAN MEET ITS LIABILITIES AND CONTRACTUAL OBLIGATIONS SHOULD IT CEASE TO EXIST

Details of any funds materially in deficit

NONE

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.

INCOME FROM MEMBERS FEES WAS £14826 TOGETHER WITH £10000 GRANT FROM RCTCBC. LIABILITIES WERE INCREASED BY APPOINTMENT OF A NEW PART TIME EMPLOYEE AND THE PURCHASE OF NEW GYM EQUIPMENT A ROWING MACHINE (ROWERG) AND A SKIING MACHINE (SKI ERG). PRODUCING A LOSS FOR THE YEAR OF £8834

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)

Robert Clive Harris

Full name(s)

ROBERT CLIVE HARRIS

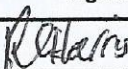
Position (eg Secretary, Chair, etc)

SECRETARY

Date

01/08/23

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 | | | | |
| | DEPOSIT | 48241 - | - | - |
| | CURRENT | 3929 - | - | - |
| | | - | - | - |
| | Total cash funds | 52170 - | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | ROBERT ELVIN HARRIS | 01/09/23 | |