

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES CONSIDER THE LEVEL OF RESERVES BE SET TO 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 £14904
 - II - INTEREST WAS £ 489
 RETIRE GRANT WAS £ 7500
 EXPENDITURE ON WAGES, UTILITIES, INSURANCE
 AND REPAIRS INCREASED TO £29824
 WHICH WAS ESSENTIAL TO MAINTAIN
 CORE OPENING HOURS AND UPKEEP

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

22/10/24

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	40489 -	-	-
	CURRENT	6750 -	-	-
		-	-	-
	Total cash funds		47239 -	-
	(agree balances with receipts and payments account(s))	47239		
		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 Clive Harris	ROBERT CLIVE HARRIS	22/10/24