

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M Kim

P.A. O'Neill - East

Full name(s)

KEITH ACTAUR DIMON

Pamela Ann.

Position (eg Secretary,
Chair, etc)

TREASURER

Trustee.

Date

28.9.2021

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	Cash in Hand	36	-	-
	Cash at Bank (Current Account)	12,366	-	-
	Cash at Bank (Savings Account)	20,245	-	-
	Total cash funds	32,647	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

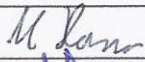
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Horse drawn Wagonettes (x2)		-	-
	Mobility Scooters (x5)		-	-
	Driving Cobs (x3)		-	-
	Office Equipment		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	K DAMON	28.9.21
	I. J. KETOW	28.9.21