

## Financial review

### Section E

Brief statement of the charity's policy on reserves

IF ANY FUNDS ARE REMAINING AT THE END OF THE YEAR, TRUSTEES + COMMITTEE MEMBERS WILL DISCUSS + DECIDE ITS USE TO ENHANCE OUR SPECIAL CLIENTS OR WEARING ROSE CAGES.

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

WE ARE MAKING A FURTHER APPLICATION FOR LOTTERY FUNDS FOR OUR 'TIGS AND RANAT DAYS' EXPANSION

### Section G

Declaration

The trustees declare that they have approved the trustees' report above  
Signed on behalf of the charity's trustees

Signature(s)

e. J. Gery

Full name(s)

CAKOLE A. GUY.

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

10/06/24 10/6/2024



# 54 CENTLE . YEAR 6 EXPENSES. 2023

2023

INCOME

BROUGHT FORWARD		2400	CARRIED FORWARD	5733-96
1/1/2023	C. GREEN	150	RENT	950
	S. M-ALLON	150	HAY	150
	K. McDONNELL	150	HAYLIDGE	350
	S. MORRIS	150	BEDDING	300
	V. BARDEN	150	FEED	100
			INSURANCE	61 32
<hr/>				<hr/>
1070		3470	1911-32	7645-28
1/2/2023	C. GREEN	950	RENT	950
	K. McDONNELL	150	HAY	150
	S. M-ALLON	150	HAYLIDGE	350
	S. MORRIS	150	BEDDING	300
	V. BARDEN	150	FEED	100
		150	INSURANCE	61-32
<hr/>			1911-32	<hr/>
750		4220		9556-60
1/3/2023	C. GREEN	150	RENT	950
	S. M-ALLON	150	HAYLIDGE	350
	K. McDONNELL	150	HAY	150
	V. BARDEN	150	BEDDING	300
		4890	FEED	100
<hr/>			INSURANCE	61-32
600				<hr/>
				11467-92