

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES ANNUAL REPORT ...../continued

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required by charity law to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the Trustees are required to:-

- (a) Select suitable accounting policies and then apply them consistently;
- (b) Make judgements and estimates that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation;
- (d) State whether the policies adopted are in accordance with the Charities Act 2011 and with applicable accounting standards and Statements of Recommended Practice, subject to any material departure disclosed and explained in the financial statements;
- (e) Observe the methods and principals of the Charities SORP.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charities Act.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ON BEHALF OF THE BOARD OF TRUSTEES

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D SAVAGE  
TRUSTEE

Date: .....

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## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

## BALANCE SHEET

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS	4		62,665		74,034
CURRENT ASSETS					
Cash at bank		38,441		43,411	
Debtors	5	10,137		10,137	
TOTAL CURRENT ASSETS		<u>48,578</u>		<u>53,548</u>	
CURRENT LIABILITIES					
Creditors	6	<u>1,517</u>		<u>4,467</u>	
NET CURRENT ASSETS			47,061		49,081
TOTAL NET ASSETS			<u>109,726</u>		<u>123,115</u>
THE FUNDS OF THE CHARITY					
Unrestricted income funds			109,726		123,115
TOTAL CHARITY FUNDS	7		<u>109,726</u>		<u>123,115</u>

The financial statements were approved by the Board of Trustees on

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D SAVAGE  
TRUSTEE

The notes on pages 6 to 8 form part of these financial statements.

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