

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is to protect a percentage for emergencies and core spend where a shortfall may cause a larger loss to the charity.

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Colin Haughton Kathryn Bell
Position (eg Secretary, Chair, etc)	Trustee Trustee
Date	13/12/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Three Little Birds

No (if any)
1189250

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant - HAF	-	2,081	-	2,081	24,824
Grant Donation	-	-	-	-	-
Cash Donations	155	-	-	155	-
Refunds	299	-	-	299	-
Interest	34	-	-	34	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	488	2,081	-	2,569	24,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	488	2,081	-	2,569	24,824
A3 Payments					
Office Rent	1,295	-	-	1,295	-
Fuel	530	-	-	530	-
Misc	1,696	-	-	1,696	-
Venue Hire	340	-	-	340	-
Insurance	381	-	-	381	-
HAF Activities	1,012	-	-	1,012	-
Expenses	725	-	-	725	-
Travel	11	-	-	11	-
	-	-	-	-	-
Sub total	5,990	-	-	5,990	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,990	-	-	5,990	-
Net of receipts/(payments)	- 5,502	2,081	-	- 3,421	24,824
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,984	-	-	24,984	-
Cash funds this year end	19,482	2,081	-	21,563	24,824

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	