

Section E

Financial review

Brief statement of the charity's policy on reserves

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)

ATM

Full name(s)

ANDREW THOMAS MARTIN

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

251022

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	399 HSBC-MONEY MANAGEMENT	25213.45		
	734 HSBC-COMMUNITY ACCOUNT	10956.15		
	NS&I	18762.04		2648-10
	Total cash funds	54931.64		2648-10
	£57571.74 (agree balances with receipts and payments account(s))			

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	0024003484 ERF ACCUMULATED SHARES	UNRESTRICTED		183 769.30
	0024007127 MHG ACCUMULATED SHARES	ENDOWMENT		30052-13
	0024020311 CO-IF INCOME FUNDS	UNRESTRICTED		7405-55
	14pips ACCUMULATED SHARES	UNRESTRICTED		188094-08
	LAND & BUILDINGS			73660-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LAND & BUILDINGS			400000-


	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



AT MARTIN

21/10/22

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Charity (if any)	31-12-2017	Year ended
		Set out on pages
<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).</p> <p>The charity's trustees consider that an audit is not required for the year under section 144 of the Act and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act; • to follow the applicable Directions given by the Charity Commission (under section 145(2)(b) of the Act); and • to state whether particular matters have come to my attention. <p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.</p> <p>In connection with my examination, no material matters have come to my attention (other than that disclosed below) which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> • the accounts do not accord with the accounting records; • the Charities Act or • accounting records were not kept in accordance with section 130 of the Charities Act. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>Please delete the words in the brackets if they do not apply.</p>		<p>Respective responsibilities of trustees and examiner</p> <p>Examiner's statement</p> <p>Independent examiner's statement</p> <p>Relevant professional (qualification) or body (if any):</p>
<p>Signed: [Signature]</p> <p>Name: JANE E. JACKSON</p> <p>Relevant professional (qualification) or body (if any): F.C.A.</p>		

HAVING PROBLEMS WITH MY PRINTER:

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