

**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)

Full name(s)

ANDREW THOMAS MARTIN

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

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## 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 £
<b>B1 Cash funds</b>				
399	HSBC - MONEY MANAGEMENT	28502.86		
734	HSBC - COMMUNITY ACCOUNTS	10647.04		
	NS+I	18924.74		2671.13
	Total cash funds (agree balances with receipts and payments account(s))	58074.64		2671.13

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				
M14 - ERF0024003484	ACCUMULATED SHARES	UNRESTRICTED		198254.62
0024007127	ACCUMULATED SHARES	ENDOWMENT		27717.91
	CO-IF INCOME UNITS	UNRESTRICTED		7145.79
0024020311	ACCUMULATED SHARES	UNRESTRICTED		237092.92
	LAND & BUILDINGS			73660.00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
	LAND + BUILDINGS			400,000

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

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

Signature

Print name

Date of approval

A. T. MARTIN

Address:

1 The Stables, Manobusiness Park

East Drayton, Retford

DN22 8LG

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.