

Section E**Financial review**

Brief statement of the charity's policy on reserves

£10k RESERVE FOR LOSS OF HIRE FEES

£5K RESERVE FOR UNEXPECTED LARGER REPAIRS

Details of any funds materially in deficit

Further financial review details (Optional information)

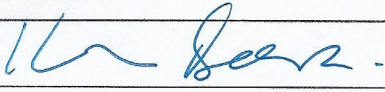
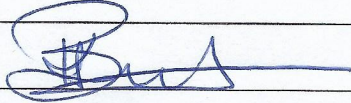
You may choose to include additional information, where relevant about:

- 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.

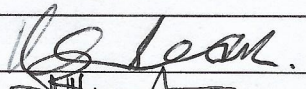

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KEVIN BEER	KAREN BIRCH
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	1/10/22	

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	CASH	82	-	-
	CURRENT ACCOUNT	1,300	-	-
	DEPOSIT ACCOUNT	19,001	-	-
	Total cash funds	20,383	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	THE HALL & THE LAND ON WHICH IT STANDS	THE CHARITY	-	-
	FIXTURES, FITTINGS & FURNITURE		-	-
	FIRE EXTINGUISHERS		-	-
	ALARM SYSTEM		-	-
	PLASMA SCREEN		-	-
	LAWN MOWER		-	-
	HOOVER, POLISHER		-	-
			-	-
			-	-
	-		-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KEVIN BEER	01/10/2022
	KAREN BIRCH	01/10/2022

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.