

Section E**Financial review**

Brief statement of the charity's policy on reserves

£10k RESERVE FOR LOSS OF HIRE FEES

£5k RESERVE FOR UNEXPECTED LARGE REPAIRS

Details of any funds materially in deficit

Further financial review details (Optional information)

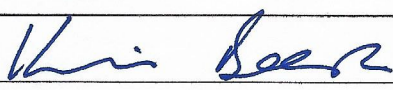
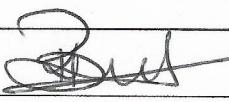
You may choose to include additional information, where relevant about:

- 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	25/9/23	

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	1,261	-	-
	DEPOSIT ACCOUNT	22,000	-	-
		23,343	-	-

(agree balances with receipts and payments account(s))

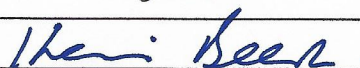

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	THE HALL & LAND ON WHICH IT STANDS	THE CHARITY	-	-
	FIXTURES, FITTINGS & FURNITURE		-	-
	KITCHEN WHITE GOODS		-	-
	FIRE EXTINGUISHERS		-	-
	ALARM SYSTEM		-	-
	LAWNMOWER, STRIMMER, KARCHA		-	-
	HOOVER		-	-
	GARDEN SHEDS		-	-

	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
	KEVIN BEER	23/09/2023
	KAREN BIRCH	23/09/2023

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.