

Section E**Financial review**

Brief statement of the charity's policy on reserves

£10k reserve for loss of hire fees
£5k reserve for unexpected 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.

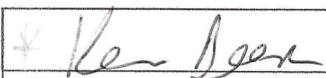

Section F**Other optional information**

We've had a number of major works carried out this year. Fundraising/grants must be our priority for next year and we hope to appoint someone to that role a.s.a.p.

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	6-10-25	

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
Current Account
Deposit Account

11
663
16,000
16,674

-
-
-
-

-
-
-
-

Total cash funds

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

OK

OK

OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B3 Investment assets

-
-
-
-
-
-

-
-
-
-
-
-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B4 Assets retained for the
charity's own use

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

B5 Liabilities

-
-
-
-
-
-

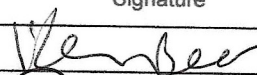

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of
approval

*

KEVIN BEER
KAREN BIRCH

6.10.25
4.10.25

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.