

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY HOLDS RESERVES SUFFICIENT TO COVER FORSEEABLE OVERHEADS FOR THE NEXT 6 MONTHS. THIS IS BASED ON HISTORICAL ACCOUNTING DATA AND FORECASTED GROWTH FOR THE CURRENT FINANCIAL YEAR.

Details of any funds materially in deficit

THERE ARE NO 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

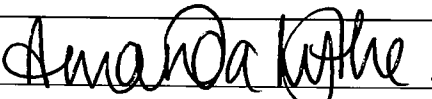
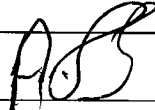
Other optional information

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) | AMANDA LYTHE | ANTONY STOKES |
| Position (eg Secretary, Chair, etc) | CHAIR | TRUSTEE |
| Date | 1st OCTOBER 2019 | |

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.