

REGISTERED COMPANY NUMBER: 2866202 (England and Wales)
Registered Charity Number: 1038999

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2020**

FOR

KADAMPA MEDITATION CENTRE MANCHESTER

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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KADAMPA MEDITATION CENTRE MANCHESTER (REGISTERED NUMBER 2866202)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees, who are also the directors for the purposes of company law, present their report with the financial statements of the Charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
2866202 (England and Wales)

Registered Charity Number
1038999

Registered Office
76 High Lane
Chorlton-cum-Hardy
Manchester M21 9XF

Accountant: David Robinson

Independent Examiner: Yusuf Laher FCCA

Trustees:

Janet Higgins
Jennifer Andrews
Jeffrey Simm

Company Secretary

Lisa M Devine

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee and registered with the Charities Commission. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020 – CONTINUED**

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is to promote the Buddhist faith under the spiritual guidance of the elected General Spiritual Director of the New Kadampa Tradition – International Kadampa Buddhist Union (NKT-IKBU). This objective is achieved principally through the activities of teaching, study and practice based upon the teachings of Venerable Geshe Kelsang Gyatso, the founder of the NKT-IKBU.

In April 2015 the charity entered into a 5-year operating lease on premises at Portland Street Manchester and since June 2015 has been running additional Buddhist classes and courses from those premises.

FINANCIAL REVIEW

Reserves Policy

At the present time neither the income nor the assets of the charity are sufficient to put in place a reserves policy, but necessary measures will be taken at the appropriate time.

Investment Policy and Objectives

At the present time neither the income nor the assets of the charity are sufficient to put in place an investment policy, but necessary measures will be taken at the appropriate time.

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:



L M Devine - Secretary

Date: 10/8/21

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted Funds 2020		Unrestricted Funds 2019	
	£	£	£	£
INCOMING RESOURCES				
Incoming Resources from Generated Funds				
Courses, Fundraising and Other		65,457		83,280
Government Grants		31,600		
Rent Receivable		37,424		41,896
Bank Interest Received		43		93
Total Incoming Resources		134,524		125,269
RESOURCES EXPENDED				
Costs of Generating Funds				
Payroll Salaries	23,450		28,100	
Employer Pension Contributions	757		643	
Rent, Rates and Insurance	50,849		53,496	
Heat, Light and Water	6,986		7,475	
Materials, Purchases and Course Costs	2,853		9,493	
Telephone, Web Hosting etc	1,661		1,393	
Postage, Stationery and Office Costs	240		301	
Sundry Expenses	2,399		2,660	
Legal & Professional Fees	432		480	
Motor & Travel Expenses	406		1,612	
Repairs and Renewals	4,796		2,159	
Accountancy	220		240	
Donations, Offerings and Sponsorship	3,362		6,369	
Advertising and Publicity	1,487		2,868	
Depreciation of Tangible Fixed Assets	9,395		10,022	
Loss (Profit) on Disposal of Fixed Assets	253		0	
	109,546		127,311	
Finance Charges				
Equipment Rental	0		0	
Bank Charges and Card Fees	886		1,117	
Mortgage Interest	3,931		5,653	
	4,817		6,770	
Total Resources Expended		114,363		134,081
NET INCOMING/OUTGOING RESOURCES		20,161		-8,812
RECONCILIATION OF FUNDS				
Total Funds Brought Forward		453,377		462,189
TOTAL FUNDS CARRIED FORWARD		473,538		453,377

KADAMPA MEDITATION CENTRE MANCHESTER (REGISTERED NUMBER: 2866202)

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible Fixed Assets	3		663,794		673,271
CURRENT ASSETS					
Stocks		5,382		6,164	
Debtors	4	20,572		20,584	
Cash at Bank and in Hand		<u>121,950</u>		<u>103,221</u>	
		147,904		129,969	
LESS CREDITORS					
Amounts due within one year	5	<u>84,659</u>		<u>96,370</u>	
NET CURRENT ASSETS			<u>63,245</u>	<u>33,599</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			727,039	706,870	
LESS CREDITORS					
Amounts due after more than one year	6		<u>253,501</u>	<u>253,493</u>	
NET ASSETS			<u>473,538</u>	<u>453,377</u>	
REPRESENTED BY:					
FUNDS					
Unrestricted	7		473,538	453,377	
Restricted			<u>0</u>	<u>0</u>	
TOTAL FUNDS			<u>473,538</u>	<u>453,377</u>	

The notes form part of these financial statements

KADAMPA MEDITATION CENTRE MANCHESTER (REGISTERED NUMBER: 2866202)

**BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2020**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charity keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Trustees on
behalf by:

2021 and were signed on its



10/08/2021

J Simm - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102), the Charities SORP (FRS102) and the Companies Act 2006.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	1% on cost
Fixtures & Fittings	25% on reducing balance
Motor Vehicles	25% on reducing balance
Tools & Equipment	20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' Expenses

There were no Trustees' expenses paid for the year ended 31 December 2020.

KADAMPA MEDITATION CENTRE MANCHESTER (REGISTERED NUMBER: 2866202)

**NOTES TO FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. TANGIBLE FIXED ASSETS	Freehold Property	Fixtures & Fittings	Motor Vehicles	Tools & Equipment	Total £
COST					
Opening Cost	754,575	51,593	1,000	8,314	815,482
Additions	0	0	0	340	340
Disposals	0	0	-1,000	0	-1,000
Closing Cost	<u>754,575</u>	<u>51,593</u>	<u>0</u>	<u>8,654</u>	<u>814,822</u>
LESS DEPRECIATION					
Opening Depreciation	89,334	46,377	578	5,922	142,211
Depreciation Charged for Year	7,545	1,304	0	546	9,395
Disposals	0	0	-578	0	-578
Closing Depreciation	<u>96,879</u>	<u>47,681</u>	<u>0</u>	<u>6,468</u>	<u>151,028</u>
NET BOOK VALUE					
At 31 December 2020	<u>657,696</u>	<u>3,912</u>	<u>0</u>	<u>2,186</u>	<u>663,794</u>
NET BOOK VALUE					
At 31 December 2019	<u>665,241</u>	<u>5,216</u>	<u>422</u>	<u>2,392</u>	<u>673,271</u>

	2020 £	2019 £
4. DEBTORS		
Sundry Debtors	1,819	1,824
Prepayments	11,115	11,122
Short – term Loans	0	0
Other Debtors	7,638	7,638
	<u>20,572</u>	<u>20,584</u>

Other Debtors relates to a refundable deposit on a 5-year lease to April 2020.

5. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	£	£
Accruals	2,336	3,538
Rent Deposits Held	600	1,400
Other Creditors	10	166
Short Term Loan	71,600	71,600
Mortgage	10,113	19,666
	<u>84,659</u>	<u>96,370</u>

The mortgage is secured on the freehold property

6. CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR

	£	£
Mortgage	<u>253,501</u>	<u>253,493</u>

The mortgage is secured on the freehold property

7. UNRESTRICTED FUNDS

	£	£
Opening Balance Brought Forward	453,377	462,189
Net Movement in Funds	20,161	-8,812
Closing Balance Carried Forward	<u>473,538</u>	<u>453,377</u>

NOTES TO FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

8. MOVEMENT IN FUNDS

	At 31.12.19 £	Net Movement in Funds £	At 31.12.20 £
Unrestricted Funds			
General Fund	<u>453,377</u>	<u>20,161</u>	<u>473,538</u>
TOTAL FUNDS	<u>453,377</u>	<u>20,161</u>	<u>473,538</u>

Net movements in funds, included in the above, are as follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	<u>134,524</u>	<u>114,363</u>	<u>20,161</u>
TOTAL FUNDS	<u>134,524</u>	<u>114,363</u>	<u>20,161</u>

REGISTERED COMPANY NUMBER: 2866202 (England and Wales)
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The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020 – CONTINUED**

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is to promote the Buddhist faith under the spiritual guidance of the elected General Spiritual Director of the New Kadampa Tradition – International Kadampa Buddhist Union (NKT-IKBU). This objective is achieved principally through the activities of teaching, study and practice based upon the teachings of Venerable Geshe Kelsang Gyatso, the founder of the NKT-IKBU.

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FINANCIAL REVIEW

Reserves Policy

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This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:



L M Devine - Secretary

Date: 10/8/21

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted Funds 2020		Unrestricted Funds 2019	
	£	£	£	£
INCOMING RESOURCES				
Incoming Resources from Generated Funds				
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Government Grants		31,600		
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Bank Interest Received		43		93
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RESOURCES EXPENDED				
Costs of Generating Funds				
Payroll Salaries	23,450		28,100	
Employer Pension Contributions	757		643	
Rent, Rates and Insurance	50,849		53,496	
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Advertising and Publicity	1,487		2,868	
Depreciation of Tangible Fixed Assets	9,395		10,022	
Loss (Profit) on Disposal of Fixed Assets	253		0	
	109,546		127,311	
Finance Charges				
Equipment Rental	0		0	
Bank Charges and Card Fees	886		1,117	
Mortgage Interest	3,931		5,653	
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TOTAL FUNDS CARRIED FORWARD		473,538		453,377

KADAMPA MEDITATION CENTRE MANCHESTER (REGISTERED NUMBER: 2866202)

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible Fixed Assets	3		663,794		673,271
CURRENT ASSETS					
Stocks		5,382		6,164	
Debtors	4	20,572		20,584	
Cash at Bank and in Hand		<u>121,950</u>		<u>103,221</u>	
		147,904		129,969	
LESS CREDITORS					
Amounts due within one year	5	<u>84,659</u>		<u>96,370</u>	
NET CURRENT ASSETS			<u>63,245</u>	<u>33,599</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			727,039	706,870	
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Amounts due after more than one year	6		<u>253,501</u>	<u>253,493</u>	
NET ASSETS			<u>473,538</u>	<u>453,377</u>	
REPRESENTED BY:					
FUNDS					
Unrestricted	7		473,538	453,377	
Restricted			<u>0</u>	<u>0</u>	
TOTAL FUNDS			<u>473,538</u>	<u>453,377</u>	

The notes form part of these financial statements

KADAMPA MEDITATION CENTRE MANCHESTER (REGISTERED NUMBER: 2866202)

**BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2020**

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The trustees acknowledge their responsibilities for

- a) ensuring that the charity keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Trustees on
behalf by:

2021 and were signed on its



10/08/2021

J Simm - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Incoming Resources

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Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	1% on cost
Fixtures & Fittings	25% on reducing balance
Motor Vehicles	25% on reducing balance
Tools & Equipment	20% on reducing balance

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Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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The charity is exempt from tax on its charitable activities.

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Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

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2. TRUSTEES' REMUNERATION AND BENEFITS

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Trustees' Expenses

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KADAMPA MEDITATION CENTRE MANCHESTER (REGISTERED NUMBER: 2866202)

**NOTES TO FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. TANGIBLE FIXED ASSETS	Freehold Property	Fixtures & Fittings	Motor Vehicles	Tools & Equipment	Total £
COST					
Opening Cost	754,575	51,593	1,000	8,314	815,482
Additions	0	0	0	340	340
Disposals	0	0	-1,000	0	-1,000
Closing Cost	<u>754,575</u>	<u>51,593</u>	<u>0</u>	<u>8,654</u>	<u>814,822</u>
LESS DEPRECIATION					
Opening Depreciation	89,334	46,377	578	5,922	142,211
Depreciation Charged for Year	7,545	1,304	0	546	9,395
Disposals	0	0	-578	0	-578
Closing Depreciation	<u>96,879</u>	<u>47,681</u>	<u>0</u>	<u>6,468</u>	<u>151,028</u>
NET BOOK VALUE					
At 31 December 2020	<u>657,696</u>	<u>3,912</u>	<u>0</u>	<u>2,186</u>	<u>663,794</u>
NET BOOK VALUE					
At 31 December 2019	<u>665,241</u>	<u>5,216</u>	<u>422</u>	<u>2,392</u>	<u>673,271</u>

	2020 £	2019 £
4. DEBTORS		
Sundry Debtors		
Prepayments	1,819	1,824
Short – term Loans	11,115	11,122
Other Debtors	0	0
	<u>7,638</u>	<u>7,638</u>
	<u>20,572</u>	<u>20,584</u>

Other Debtors relates to a refundable deposit on a 5-year lease to April 2020.

5. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	£	£
Accruals	2,336	3,538
Rent Deposits Held	600	1,400
Other Creditors	10	166
Short Term Loan	71,600	71,600
Mortgage	10,113	19,666
	<u>84,659</u>	<u>96,370</u>

The mortgage is secured on the freehold property

6. CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR

	£	£
Mortgage	<u>253,501</u>	<u>253,493</u>

The mortgage is secured on the freehold property

7. UNRESTRICTED FUNDS

	£	£
Opening Balance Brought Forward	453,377	462,189
Net Movement in Funds	20,161	-8,812
Closing Balance Carried Forward	<u>473,538</u>	<u>453,377</u>

NOTES TO FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

8. MOVEMENT IN FUNDS

	At 31.12.19 £	Net Movement in Funds £	At 31.12.20 £
Unrestricted Funds			
General Fund	<u>453,377</u>	<u>20,161</u>	<u>473,538</u>
TOTAL FUNDS	<u>453,377</u>	<u>20,161</u>	<u>473,538</u>

Net movements in funds, included in the above, are as follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	<u>134,524</u>	<u>114,363</u>	<u>20,161</u>
TOTAL FUNDS	<u>134,524</u>	<u>114,363</u>	<u>20,161</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
KADAMPA MEDITATION CENTRE MANCHESTER

**On accounts for the year
ended**

31 DECEMBER 2020

**Charity no
(if any)**

138999

Set out on pages

3 TO 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02 AUGUST 2021

Name:

YUSUF LAHER

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CERTIFIED CHARTERED ACCOUNTANTS

Address:

91

ALAN ROAD

MANCHESTER M20 4SE

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.

N/A