

WAVENEY ENTERPRISES WORKSHOP

England & Wales · Charity number 1045523

Details

| | |
|-------------|---|
| Other names | WAVENEY ENTERPRISES, WAVENEY ENTERPRISES CRAFT WORKSHOP |
| Status | Registered |
| Legal form | Other |
| Registered | 1995-04-07 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 13 Smallgate Beccles Suffolk NR34 9AB |
| Phone | 01502 716065 |
| Email | treasurer@waveneyenterprises.org.uk |
| Website | www.waveneyenterprises.org.uk |

Activities

Objects: TO RELIEVE AND TO ADVANCE THE EDUCATION OF PEOPLE WITH LEARNING DISABILITIES IN THE WAVENEY VALLEY AND IMMEDIATE SURROUNDING AREAS BY THE PROVISION OF TRAINING AND IN SUCH OTHER WAYS AS THE WORKSHOP THROUGH ITS COMMITTEE MAY FROM TIME TO TIME DETERMINE

Activities: Day Service (craft Workshop) for adults with a learning disability. Arts and Crafts activities in a person centered supported environment.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** People With Disabilities

Geography

- **Area of benefit:** WAVENEY VALLEY AND IMMEDIATE SURROUNDING AREAS
- Norfolk
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £96,644 | £93,389 | - | - |
| 2024-03-31 | £80,819 | £102,615 | - | - |
| 2023-03-31 | £81,703 | £102,333 | - | - |
| 2022-03-31 | £93,027 | £103,160 | - | - |
| 2021-03-31 | £119,839 | £88,986 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| JANET JOHN | Chair | 2023-01-17 |
| Carole Rake | | 2023-12-07 |
| Elizabeth Mason | | 2025-04-30 |
| Eva Frntic-Stedman | | 2025-03-17 |
| Jula Aldred-Wright | | |
| Lucy Katherine Coote | | 2024-07-29 |
| Marion Mason | | 2025-04-30 |

WAVENEY ENTERPRISES WORKSHOP

England & Wales - Charity number 1045523

Accounts

WAVENEY ENTERPRISES WORKSHOP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
CHARITY NO: 1045523

WAVENEY ENTERPRISES WORKSHOP
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FOR THE YEAR ENDED 31ST MARCH 2025

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**WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523**

THE ANNUAL REPORT

The Trustees submit the Annual Report and Accounts of the Charity for the year ended 31st March 2025.

LEGAL AND ADMINISTRATIVE DETAILS

Constitution: WAVENEY ENTERPRISES WORKSHOP

Registered Address: Waveney Enterprises Workshop
13 Smallgate Beccles Suffolk NR34 9AB

Trustees: Janet John (Chair)
Carole Rake (Treasurer)
Leanne Munro (Secretary)
Jula Aldred-Wright
Chris Punt
Lucy Coote
Eva Stedman

Independent Examiner: Rebecca Dale

Principal Objects: The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises (WE) committee.

**WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523**

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report along with the financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

COMMITTEE OF MANAGEMENT

| | |
|-----------|---|
| Chairman | Janet John |
| Treasurer | Carole Rake |
| Secretary | Leanne Munro |
| Trustees | Jula Aldred-Wright, Chris Punt, Lucy Coote, Eva Stedman |

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

Charity law requires the Committee of Management to prepare accounts for each financial year which give a true and fair view of the assets and current liabilities of the Charity and of the income and expenditure of the Charity for that period. In preparing those accounts, the Committee are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Charity must cause proper accounting records to be kept and establish and maintain systems of control of its business and records and of inspection and report. The accounting records must show and explain the transactions of the Charity and disclose with reasonable accuracy and promptness the financial position of the Charity at any time. The accounting records and the systems of control and of inspection and report must:

- enable the Committee of Management properly to discharge the duties imposed on them by or under the Charities Act 1993 (including ensuring that the Accounts comply with the Charities Act 1993 and regulations made under it) and their function of direction of the affairs of the Charity; and
- enable the Charity properly to discharge the duties imposed on it or under the Charities Act 1993.

Hence, the Committee of Management is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL OBJECTIVES

The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises committee. The Trustees of the charity are confident that these aims are fully met under the Public Benefit Requirement of the Charity Act 2006.

REVIEW OF THE CHARITY'S ACTIVITIES FOR THE PERIOD & CHAIRMAN'S REPORT

2024/25 has seen the charity stabilise with tough decisions made regarding resource and redundancy. Subsequent to these changes WE has ended the year at a breakeven position, which although an improvement does require additional development and student numbers to reach a more comfortable revenue position in 2025/26. It is reported that the students are happy and are very highly supported by the staff that work alongside them on a daily basis.

The financial results for the year show that our income from students achieved £83k, an increase from £69k in 2023/24. This led to a total income for 2024/25 of just under £97k. Expenditure also decreased to just over £93k from the previous year's £103k. The net result in the revenue budget for the year is a net profit of £3,255 – a dramatic improvement subsequent to the difficult decisions from the -£22k loss in 2023/24.

In 2024/25 there was no use of reserves and throughout the year these have increased to £69k from the £66k in 2023/24. Aligned to our reserves policy to prepare for a 6-month planned closure whereby £75k would be required, further reserves cannot be utilised. There is a current balance of £20k in the revenue bank account (31/03/2025) and the average monthly net increase is £1k.

The trustee priorities for the immediate future are to support the staff with an increase in students, which is the lifeblood of Waveney Enterprises. Our Budget for 2025/26 shows a further breakeven position, however this does not allow for unplanned expenditure.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare the Annual Report and financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- A. select suitable accounting policies and apply them consistently;
- B. make judgements and estimates that are reasonable and prudent;
- C. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statement;
- D. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval


This report was approved by the trustees on;

Date: 19/08/2025

and signed on their behalf.

Signed:

Chair - Janet John

A handwritten signature in blue ink, appearing to read 'Janet John', is written over a circular stamp. The signature is fluid and cursive.

WAVENEY ENTERPRISES WORKSHOP

CHARITY REGISTRATION 1045523

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

| INCOME: | 2024/25 | 2023/2024 | 2022/2023 |
|---------------------------------|----------------|-----------------|-----------------|
| Grants and Donations | £2,197 | £1,197 | £341 |
| Suffolk County Council Payments | £61,792 | £51,671 | £57,419 |
| Norfolk County Council Payments | £18,123 | £10,121 | £9,729 |
| Independent Service Users | £2,713 | £6,818 | £5,661 |
| Shop Sales | £6,947 | £5,594 | £9,132 |
| Raffle | | £719 | £0 |
| Bank interest | £3,295 | £3,534 | |
| Miscellaneous. Income | £1,577 | £1,165 | £0 |
| TOTAL INCOME: | £96,644 | £80,819 | £82,282 |
| | | | |
| EXPENDITURE: | 2024/25 | 2023/2024 | 2022/2023 |
| Materials | £2,599 | £3,180 | £2,740 |
| Staff Salaries | £69,140 | £77,208 | £77,775 |
| Gas | £0 | £1,560 | £681 |
| Electric | £0 | £3,495 | £755 |
| Internet/phones | £0 | £1,251 | £960 |
| Water | £0 | £665 | £1,059 |
| Utilities | £7,046 | £6,971 | £3,455 |
| Office Services / Stationery | £0 | £2,115 | £1,753 |
| Insurance | £3,799 | £1,498 | £3,295 |
| Cleaners & Cleaning | £5,638 | £5,553 | £6,543 |
| Training | £0 | 0 | £180 |
| Canteen | £548 | £1,256 | £748 |
| Payroll Services | £4,610 | | |
| Miscellaneous Sundries | £0 | £4,833 | £4,826 |
| TOTAL: | £93,389 | £102,615 | £101,314 |
| | | | |
| Net of Receipts/Payments | £3,255 | -£21,796 | -£19,031 |

| | | | |
|--------------------------|---------|----------|----------|
| Cash funds last year end | £86,580 | £108,376 | £129,006 |
| Cash Funds this year end | £89,835 | £86,580 | £108,376 |
| | | | |
| | | | |
| LLoyds Banks | £20,262 | £20,233 | £35,553 |
| CCLA | £69,513 | £66,218 | £72,684 |
| Petty Cash | £60 | £129 | £139 |
| | £89,835 | £86,580 | £108,376 |

WAVENEY ENTERPRISES WORKSHOP

CHARITY REGISTRATION 1045523

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST MARCH 2025

| OTHER ASSETS AND LIABILITIES | 2024/25 | 2023/24 | 2022/23 |
|---------------------------------|----------------|----------------|-----------------|
| Accruals | £0 | £0 | £0 |
| Accrued Income Received Balance | £0 | £0 | £0 |
| Accrued Expenditure Balance | £0 | £0 | £0 |
| | | | |
| TOTAL CASH FUNDS | £89,835 | £86,580 | £108,376 |

The financial statements were approved by the Trustees on

Date: 11/08/2025

and signed on their behalf.

Signed:



Treasurer – Carole Rake

WAVENEY ENTERPRISES WORKSHOP

CHARITY REGISTRATION 1045523

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WAVENEY ENTERPRISES WORKSHOP

I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 4 to 5 and 7 to 8.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the charities act;
- to follow the procedures laid down in the General Directions given by the Charity
- Commissioners (under Section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true & fair" view & the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with Section 130 of the Charities Act;
 - and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner - Rebecca Dale

A handwritten signature in black ink, appearing to be 'RD', on a light grey rectangular background.

Date: 13th October 2025

WAVENEY ENTERPRISES WORKSHOP

England & Wales - Charity number 1045523

Accounts

WAVENEY ENTERPRISES WORKSHOP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
CHARITY NO: 1045523

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**WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523**

THE ANNUAL REPORT

The Trustees submit the Annual Report and Accounts of the Charity for the year ended 31st March 2024.

LEGAL AND ADMINISTRATIVE DETAILS

Constitution: WAVENEY ENTERPRISES WORKSHOP

Registered Address: Waveney Enterprises Workshop
13 Smallgate Beccles Suffolk NR34 9AB

Trustees: Janet John (Chair)
Carole Rake (Treasurer)
Leanne Munro (Secretary)
Jula Aldred
Chris Punt
Lucy Coote

Independent Examiner: Rebecca Dale

Principal Objects: The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises committee.

**WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523**

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees present their report along with the financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

COMMITTEE OF MANAGEMENT

| | |
|-----------|-------------------------------------|
| Chairman | Janet John |
| Treasurer | Carole Rake |
| Secretary | Leanne Munro |
| Trustees | Jula Aldred, Chris Punt, Lucy Coote |

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

Charity law requires the Committee of Management to prepare accounts for each financial year which give a true and fair view of the assets and current liabilities of the Charity and of the income and expenditure of the Charity for that period. In preparing those accounts, the Committee are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Charity must cause proper accounting records to be kept and establish and maintain systems of control of its business and records and of inspection and report. The accounting records must show and explain the transactions of the Charity and disclose with reasonable accuracy and promptness the financial position of the Charity at any time. The accounting records and the systems of control and of inspection and report must:

- enable the Committee of Management properly to discharge the duties imposed on them by or under the Charities Act 1993 (including ensuring that the Accounts comply with the Charities Act 1993 and regulations made under it) and their function of direction of the affairs of the Charity; and
- enable the Charity properly to discharge the duties imposed on it or under the Charities Act 1993.

Hence, the Committee of Management is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL OBJECTIVES

The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises committee. The Trustees of the charity are confident that these aims are fully met under the Public Benefit Requirement of the Charity Act 2006.

REVIEW OF THE CHARITY'S ACTIVITIES FOR THE PERIOD & CHAIRMANS REPORT

It has been another year with the charity operating at a loss which has been consistent since covid. Despite the appointment of a new Manager in June 2023 Waveney Enterprises (WE) has not achieved the income or savings required to deliver a break even position. The good news is that the students remain happy and are very highly supported by the staff that work alongside them on a daily basis.

The financial results for the year show that our income from service users achieved £69k, down from £73k in 2022/23. Expenditure increased marginally to £103k from the previous year's £101k. The net result in the revenue budget for the year is a loss of -£22k which is a further increase in loss from the -£19k in 2022/23.

Times are difficult and in 2023/24 WE has utilised £10k of reserves, reducing reserves to £66k. Aligned to our reserves policy to prepare for a 6 month planned closure whereby £75k would be required, further reserves cannot be utilised. There is a current balance of @£20k in the revenue bank account (31/03/2024) and the average monthly loss is @-£2k.

The trustee priorities for the immediate future to remain viable are to dramatically reduce costs and further utilise volunteers and trustees to support income generation, e.g. stall sales and grant applications alongside supporting an increase in service users, which is the lifeblood of Waveney Enterprises. Our Budget for 2024/25 shows without prompt action the organisation will hit a financial cliff edge (deficit) in October 2024.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare the Annual Report and financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- A. select suitable accounting policies and apply them consistently;
- B. make judgements and estimates that are reasonable and prudent;
- C. state whether applicable accounting standard and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statement;
- D. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on;

Date:

and signed on their behalf.

Signed: 
Chair - Janet John

WAVENEY ENTERPRISES WORKSHOP

CHARITY REGISTRATION 1045523

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

| | 2023/2024 | 2022/2023 |
|---------------------------------|-----------------|-----------------|
| INCOME | | |
| Grants and Donations | £1,197 | £341 |
| Suffolk County Council Payments | £51,671 | £57,419 |
| Norfolk County Council Payments | £10,121 | £9,729 |
| Independent Service Users | £6,818 | £5,661 |
| Shop Sales | £5,594 | £9,132 |
| Raffle | £719 | £0 |
| Bank interest | £3,534 | |
| Miscellaneous. Income | £1,165 | £0 |
| TOTAL: | £80,819 | £82,282 |
| | | |
| EXPENDITURE | | |
| Materials | £3,180 | £2,740 |
| Staff Salaries | £77,208 | £77,775 |
| Gas | £1,560 | £681 |
| Electric | £3,495 | £755 |
| Internet/phones | £1,251 | £960 |
| Water | £665 | £1,059 |
| Office Services / Stationery | £2,115 | £1,753 |
| Insurance | £1,498 | £3,295 |
| Cleaners & Cleaning | £5,553 | £6,543 |
| Training | | £180 |
| Canteen | £1,256 | £748 |
| Miscellaneous Sundries | £4,833 | £4,826 |
| TOTAL: | £102,615 | £101,314 |
| | | |
| Net of Receipts/Payments | -£21,796 | -£19,031 |
| | | |
| Cash funds last year end | £108,376 | £129,006 |
| | | |
| Cash Funds this year end | £86,580 | £108,376 |

WAVENEY ENTERPRISES WORKSHOP

CHARITY REGISTRATION 1045523

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST MARCH 2024

| | | | | |
|-------------------|-------------------------------------|----------------|--|-----------------|
| CASH Funds | Lloyds Banks | £20,233 | | £35,553 |
| | CCLA | £66,218 | | £72,684 |
| | Petty Cash | £129 | | £139 |
| | | £86,580 | | £108,376 |
| | | | | |
| | OTHER ASSETS AND LIABILITIES | | | |
| | Accruals | £0 | | £0 |
| | Accrued Income Received Balance | £0 | | £0 |
| | Accrued Expenditure Balance | £0 | | £0 |
| | | | | |
| | TOTAL CASH FUNDS | £86,580 | | £108,376 |

The financial statements were approved by the Trustees on

Date: 09/09/2024

and signed on their behalf.

Signed:



Treasurer – Carole Rake

WAVENEY ENTERPRISES WORKSHOP

CHARITY REGISTRATION 1045523

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WAVENEY ENTERPRISES WORKSHOP

I report on the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 4 to 5 and 7 to 8.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the charities act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true & fair" view & the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with Section 130 of the Charities Act;
and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.... Independent Examiner - Rebecca Dale

Date:08/09/2024....

WAVENEY ENTERPRISES WORKSHOP

England & Wales - Charity number 1045523

Accounts

Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

WAVENEY ENTERPRISES WORKSHOP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
CHARITY NO: 1045523

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**WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523**

THE ANNUAL REPORT

The Trustees submit the Annual Report and Accounts of the Charity for the year ended 31st March 2023.

LEGAL AND ADMINISTRATIVE DETAILS

Constitution: WAVENEY ENTERPRISES WORKSHOP

Registered Address:

Waveney Enterprises Workshop
13 Smallgate
Beccles
Suffolk
NR34 9AB

Trustees:

Thomas Harrison
Bernard Segrave-Daly
Janet John

Secretary:

Julia Janney

Independent Examiners:

Newman & Co
7 Hungate
Beccles
Suffolk
NR34 9TT

Principal Objects:

The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises committee.

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their report along with the financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

COMMITTEE OF MANAGEMENT

Trustees
- Thomas Harrison, Bernard Segrave-Daly, Janet John
Chairman
- Thomas Harrison
Treasurer
- Bernard Segrave-Daly
Secretary
- Julia Janney
Manager
- Jackie Remity

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

Charity law requires the Committee of Management to prepare accounts for each financial year which give a true and fair view of the assets and current liabilities of the Charity and of the income and expenditure of the Charity for that period. In preparing those accounts, the Committee are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Charity must cause proper accounting records to be kept and establish and maintain systems of control of its business and records and of inspection and report. The accounting records must show and explain the transactions of the Charity and disclose with reasonable accuracy and promptness the financial position of the Charity at any time. The accounting records and the systems of control and of inspection and report must:

- enable the Committee of Management properly to discharge the duties imposed on them by or under the Charities Act 1993 (including ensuring that the Accounts comply with the Charities Act 1993 and regulations made under it) and their function of direction of the affairs of the Charity; and
- enable the Charity properly to discharge the duties imposed on it or under the Charities Act 1993.

Hence, the Committee of Management is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL OBJECTIVES

The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises committee. The Trustees of the charity are confident that these aims are fully met under the Public Benefit Requirement of the Charity Act 2006.

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023 CONTD....

REVIEW OF THE CHARITY'S ACTIVITIES FOR THE PERIOD & CHAIRMANS REPORT

It has been another disruptive year set against the background of the Covid epidemic, the loss of some service users, the departure of our manager and two members of staff.

The good news is that we have appointed a new and experienced Manager who has settled in well; also we have two new Trustees, with considerable experience in the world of education and care funding for our service users with learning difficulties.

The financial results for the year show that our income from service users decreased by over £11,000, while our expenditure remained stable, despite a generous increase in staff salaries and high levels of office cleaning. The net result for the year was a loss of £20,630.

Our priorities for the immediate future remain in seeking increases in the numbers of service users which is the life-blood of Waveney Enterprises Workshop. Our Budget for 2023/24 still shows a loss, albeit decreased.

Times are difficult but we have the reserves to continue operating safely for the immediate future.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare the Annual Report and financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statement;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 7th December 2023 and signed on their behalf.

Signed.....
B Segrave-Daly
Trustee – Bernard Segrave-Daly

WAVENEY ENTERPRISES WORKSHOP
CHARITY NUMBER: 1045523

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

| Y.E 31.03.23 | Y.E 31.03.22 | |
|---------------------------------|---------------|--|
| £ | £ | |
| 474 | 474 | |
| 66,055 | 66,055 | |
| 15,907 | 15,907 | |
| 5,068 | 5,068 | |
| 30 | 30 | |
| 5,493 | 5,493 | |
| - | - | |
| <u>93,027</u> | <u>93,027</u> | |
| RECEIPTS | | |
| Grants & Donations | 349 | |
| Suffolk County Council Payments | 57,420 | |
| Norfolk County Council Payments | 9,729 | |
| Independent Service Users | 5,661 | |
| Bank Interest | 1,266 | |
| Shop Sales | 7,278 | |
| Miscellaneous Income | - | |
| TOTAL RECEIPTS | | |
| 81,703 | 81,703 | |
| PAYMENTS | | |
| Materials | 1,668 | |
| Staff Salaries | 77,592 | |
| Gas | 680 | |
| Electric | 755 | |
| BT/Internet | 960 | |
| Water | 1,059 | |
| Office Services/Stationery | 3,433 | |
| Insurance | 1,432 | |
| Service Users | - | |
| Cleaners & Cleaning | 6,642 | |
| Training | 180 | |
| Canteen | 847 | |
| Advertising | 2,723 | |
| Repairs & Renewals | 1,382 | |
| Accountancy | 1,020 | |
| Miscellaneous Sundries | 989 | |
| ASSET PURCHASES | | |
| Outside workshop | 784 | |
| Equipment and Furniture | 187 | |
| 971 | 971 | |
| TOTAL PAYMENTS | | |
| 102,333 | 103,160 | |
| Net of receipts/(payments) | (20,630) | |
| Transfers between funds | - | |
| Cash funds last year end | 129,006 | |
| 108,376 | 129,006 | |
| Cash funds this year end | | |
| 129,006 | 129,006 | |

WAVENEY ENTERPRISES WORKSHOP
CHARITY NUMBER: 1045523

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST MARCH 2023

| | | |
|-------------------------------------|----------------|----------------|
| | £ | £ |
| | Y.E 31.03.22 | Y.E 31.03.23 |
| CASH FUNDS | | |
| HSBC Current Bank Account | 57,097 | 35,553 |
| CCLA Charities Deposit Fund | 71,418 | 72,684 |
| Petty Cash | 491 | 139 |
| Total cash funds | <u>129,006</u> | <u>108,376</u> |
| OTHER ASSETS AND LIABILITIES | | |
| Accruals | - | - |
| Accrued Income Received Balance | - | - |
| Accrued Expenditure Balance | - | - |
| Total: | <u>129,006</u> | <u>108,376</u> |

The financial statements were approved by the Trustees on 7th December 2023 and signed on their behalf by *Rosemary Daly*
 Trustee – Bernard Segrave-Daly

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WAVENEY ENTERPRISES WORKSHOP**

I report on the accounts of the Charity for the year ended 31st March 2023, which are set out on pages 4 to 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the charities act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true & fair" view & the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Leslie Robert Newman FCA
Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

Date:

WAVENEY ENTERPRISES WORKSHOP

England & Wales - Charity number 1045523

Accounts

**WAVENEY ENTERPRISES WORKSHOP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
CHARITY NO: 1045523**

**Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT**

WAVENEY ENTERPRISES WORKSHOP
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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| Receipts & Payments Account | 4 |
| Statement of Assets & Liabilities | 5 |
| Independent Examiner's Report | 6 |

WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523

THE ANNUAL REPORT

The Trustees submit the Annual Report and Accounts of the Charity for the year ended 31st March 2022.

LEGAL AND ADMINISTRATIVE DETAILS

Constitution: WAVENEY ENTERPRISES WORKSHOP

Registered Address: Waveney Enterprises Workshop
13 Smallgate
Beccles
Suffolk
NR34 9AB

Trustees: Thomas Harrison
Bernard Segrave-Daly
Jula Janney
Elsa Arundel
Chris Punt

Secretary: Jula Janney

Independent Examiners: Newman & Co
7 Hungate
Beccles
Suffolk
NR34 9TT

Principal Objects: The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises committee.

WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees present their report along with the financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

COMMITTEE OF MANAGEMENT

| | |
|-----------|--|
| Trustees | - Thomas Harrison, Bernard Segrave-Daly, Jula Janney, Elsa Arundel, Chris Punt. |
| Chairman | - Thomas Harrison |
| Treasurer | - Bernard Segrave-Daly |
| Secretary | - Jula Janney |
| Manager | - Emma Langdale |

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

Charity law requires the Committee of Management to prepare accounts for each financial year which give a true and fair view of the assets and current liabilities of the Charity and of the income and expenditure of the Charity for that period. In preparing those accounts, the Committee are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Charity must cause proper accounting records to be kept and establish and maintain systems of control of its business and records and of inspection and report. The accounting records must show and explain the transactions of the Charity and disclose with reasonable accuracy and promptness the financial position of the Charity at any time. The accounting records and the systems of control and of inspection and report must:

- enable the Committee of Management properly to discharge the duties imposed on them by or under the Charities Act 1993 (including ensuring that the Accounts comply with the Charities Act 1993 and regulations made under it) and their function of direction of the affairs of the Charity; and
- enable the Charity properly to discharge the duties imposed on it or under the Charities Act 1993.

Hence, the Committee of Management is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL OBJECTIVES

The principal objects of the Charity are to relieve and to advance the education of people with learning disabilities, in the Waveney District and surrounding areas by the provision of training and in other ways as determined by the Waveney Enterprises committee. The Trustees of the charity are confident that these aims are fully met under the Public Benefit Requirement of the Charity Act 2006.

WAVENEY ENTERPRISES WORKSHOP
CHARITY REGISTRATION 1045523

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2022 CONTD....

REVIEW OF THE CHARITY'S ACTIVITIES FOR THE PERIOD & CHAIRMANS REPORT

This has been a difficult and disruptive year for Waveney Workshop; Disruptive in that lockdown has caused us a considerable loss of income from clients (£20,600) and we are experiencing a continuing reduction in the number of service users in 2022/23. There is little or no sign of making up these numbers and restoring our weekly profitability. Our loss for the year was £10,133. While we had an advertising campaign to attract new service users it was not successful and costly in light of our trading losses.

We have tried to boost our Trustee numbers, but again with no success.

We now employ professional accountants as our independent examiner's from September 2022.

While we presently have adequate reserves, we are concerned that our circumstances need to improve to return the trust to profitability. Our trust's finances are adequate to continue trading and meet all liabilities. The manager and trustees are monitoring the situation carefully.

I would like to thank our manager and staff for their dedication and commitment in these difficult times.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare the Annual Report and financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standard and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statement;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved the trustees on 13/1/23 and signed on their behalf.

Signed. *B. Segrave-Daly*
Trustee – Bernard Segrave-Daly

WAVENEY ENTERPRISES WORKSHOP
CHARITY NUMBER: 1045523

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

| | Y.E 31.03.22 | Y.E 31.03.21 |
|---------------------------------|----------------------------|----------------|
| | £ | £ |
| RECEIPTS | | |
| Grants & Donations | 474 | 10,067 |
| Suffolk County Council Payments | 66,055 | 88,105 |
| Norfolk County Council Payments | 15,907 | 14,507 |
| Independent Service Users | 5,068 | 5,179 |
| Bank Interest | 30 | 85 |
| Shop Sales | 5,493 | 1,872 |
| Miscellaneous Income | - | 25 |
| | <u>93,027</u> | <u>119,840</u> |
| PAYMENTS | | |
| Materials | 2,888 | 2,127 |
| Staff Salaries | 77,369 | 76,107 |
| Gas | 1,039 | 749 |
| Electric | 116 | 1,668 |
| BT/Internet | 1,416 | 1,332 |
| Water | 208 | 375 |
| Office Services/Stationery | 2,690 | 2,839 |
| Insurance | 1,374 | 1,390 |
| Service Users | 73 | 12 |
| Cleaners & Cleaning | 4,969 | 1,180 |
| Training | 308 | - |
| Canteen | 816 | 119 |
| Miscellaneous Sundries | 1,470 | 1,087 |
| | <u>94,737</u> | <u>88,987</u> |
| ASSET PURCHASES | | |
| Outside workshop | 4,298 | - |
| Equipment and Furniture | 4,125 | - |
| | <u>8,423</u> | <u>-</u> |
| | TOTAL PAYMENTS | 88,987 |
| | <u>103,160</u> | <u>88,987</u> |
| | Net of receipts/(payments) | 30,853 |
| | <u>(10,133)</u> | <u>30,853</u> |
| Transfers between funds | - | - |
| Cash funds last year end | <u>139,139</u> | <u>139,139</u> |
| Cash funds this year end | <u>129,006</u> | <u>139,139</u> |

WAVENEY ENTERPRISES WORKSHOP
 CHARITY NUMBER: 1045523

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST MARCH 2022

| | Y.E 31.03.22 £ | Y.E 31.03.21 £ |
|-------------------------------------|--------------------|--------------------|
| CASH FUNDS | | |
| HSBC Current Bank Account | 57,097 | 59,781 |
| CCLA Charities Deposit Fund | 71,418 | 71,388 |
| Petty Cash | 491 | 419 |
| Total cash funds | <u>129,006</u> | <u>131,589</u> |
| | | |
| OTHER ASSETS AND LIABILITIES | | |
| Accruals | | |
| Accrued Income Received Balance | - | 7,551 |
| Accrued Expenditure Balance | - | - |
| | <u>-</u> | <u>7,551</u> |
| Total: | <u>129,006</u> | <u>139,139</u> |

The financial statements were approved by the Trustees on13/1/23..... and signed on their behalf by

R Segrave-Way
 Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WAVENEY ENTERPRISES WORKSHOP**

I report on the accounts of the Charity for the year ended 31st March 2022, which are set out on pages 4 to 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the charities act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true & fair" view & the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Leslie Robert Newman FCA
Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

Date: 13.1.2023

WAVENEY ENTERPRISES WORKSHOP

England & Wales - Charity number 1045523

Accounts



Chairman's report September 2021.

It appears that we are finally moving into a Post pandemic period. Many thanks are due to the Manager for her hard work throughout the pandemic and her coordination of the re-opening period. It has been a learning curve with lots of hurdles along the way. The Manager has done an excellent job and we are all very grateful to her.

I am pleased to say that there is a strong likelihood that a new Trustee will be joining us. We have already had ideas about their future role which is likely to be raising the profile of Waveney Enterprises among other related organisations. The aim would be to raise awareness of the work of the charity and gain further service user take-up.

I am pleased to say that post pandemic, volunteers are slowly returning, and we expect this to continue.

Service user numbers currently stand at 43 of 70. I believe it should be a key aim for the charity to increase this figure over the next year.

Our staffing levels currently stand at 6 members of staff, all of which work three days per week. This is working well and gives maximum flexibility to staff and the charity.

I wish to extend my heartfelt Thanks to the Treasurer for his many years of service. He has acted as chairman for at least 10 years, treasurer for three and personal support to me whilst I have been in the role... We all wish him well in his future projects. He will always be warmly welcome back at Waveney Enterprises.

Thomas Harrison (Chairman).

WAVENEY ENTERPRISES WORKSHOP

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING : 31st March 2021

| | <u>2020/2021</u> |
|---|---------------------------|
| <u>INCOME:</u> | |
| Grants and Donations | £10,066.55 |
| Suffolk County Council Payments | £88,105.43 |
| Norfolk County Council Payments | £14,507.30 |
| Independent Service Users | £5,179.10 |
| Bank Interest | £85.39 |
| Shop Sales | £1,871.67 |
| Raffle | £0.00 |
| Gift Aid | £0.00 |
| Recycling inks | £0.00 |
| Miscellaneous. Income | £24.54 |
| <u>TOTAL:</u> | <u>£119,839.98</u> |
| <u>EXPENDITURE:</u> | |
| Materials | £2,127.38 |
| Staff Salaries | £76,106.75 |
| Cash To Shop | £0.00 |
| Gas | £749.10 |
| Electric | £1,668.39 |
| B.T/ Internet | £1,331.92 |
| Water | £375.43 |
| Office Services / Stationery | £2,839.21 |
| Insurance | £1,390.33 |
| Service Users | £12.00 |
| Cleaners & Cleaning | £1,180.16 |
| Training | £0.00 |
| Canteen | £118.57 |
| Capital Equipment | £0.00 |
| Miscellaneous Sundries | £1,087.30 |
| <u>TOTAL:</u> | <u>£88,986.54</u> |
| Excess income over expenditure | £30,853.44 |
| Balance Brought Forward | £108,286.00 |
| Balance Being Carried Forward | <u>£139,139.44</u> |
| <u>RESERVES, Represented by:</u> | |
| H.S.B.C Current Bank Account: | £59,780.81 |
| CCLA Charities Deposit Fund : | £71,388.47 |
| Petty cash | £419.47 |
| Accruals | |
| Accrued Income Received Balance | £7,550.69 |
| Accrued Expenditure Balance | £0.00 |
| Total : | <u>£139,139.44</u> |

Signed ...**T. Harrison**

: Cha

Signed ...**Chris Punt** : Tre

Signed ...**Claire Boyne** : Auc

Notes to the Accounts :-

1. Annual shop sales were £1,871.67, restricted by shop closure due to the
2. Accrual accounting - Norfolk and Suffolk services for March 2021 have been received on the bank account on 6 April 2021
3. Grants and Donations include Grants from Suffolk County Council for services £1,820 and Infection fund £6,615.55
4. Misc. Sundry Expenses includes £375 for Gray Safety Management and £ payment
5. Employees - There were 6 paid members of staff as at 31st March 2021
6. Trustees and Volunteers - No payments were made for their time or expenses
7. Petty Cash of £419.47 was held as at 31st March 2021
8. Excess Income over Expenditure for the year ending 31st March 2021 was however £20,910.24 was an historical cost rate adjustment paid by Suffolk

2019/2020

£4,945.81
£76,285.36
£14,109.65
£6,259.04
£434.36
£7,535.97
£627.00
£0.00
£78.75
£350.17

£110,626.11

£2,781.89
£80,381.07
£650.00
£1,160.25
£839.28
£1,014.28
£536.00
£2,709.55
£1,379.64
£3,861.04
£2,384.00
£885.04
£657.58
£0.00
£1,597.16

£100,836.78

£9,789.33

£98,496.97

£108,286.30

£28,466.72
£71,303.08
£476.03

£8,040.17
£0.00

£108,286.00

assurer

ditor

Covid pandemic
en accrued, the

rices user taxis

.360 Staff Bonus

ises

s £30,853.44,
County Council

Independent examiner's report to the trustees of Waveney Enterprises

I report to the trustees on my examination of the accounts of Waveney Enterprises (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act

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

Signed:



Name: Claire Boyne

Date: 20 September 2021