

HOLGATE PRIMARY & NURSERY SCHOOL FUND

England & Wales · Charity number 1047480

Details

Other names	ANNIE HOLGATE JUNIOR SCHOOL FUND, HOLGATE PRIMARY & NURSERY SCHOOL
Status	Registered
Legal form	Trust
Registered	1995-06-23
Register	View on the Charity Commission register

Contact

Address
Holgate Primary School
High Leys Road
Hucknall
Nottingham
NG15 6EZ

Phone 01159638649

Email office@holgateprimary.org

Website www.holgateprimary.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Funds raised to subsidise activities and educational visits for children whose parents have financial difficulty. Also to provide equipment for clubs, enrichment and sporting activities.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,740	£76,987	-	-
2024-03-31	£59,763	£45,814	-	-
2023-03-31	£47,093	£37,354	-	-
2022-03-31	£30,687	£11,957	-	-
2021-03-31	£4,988	£15,342	-	-

Trustees

Name	Role	Appointed
NICOLA DAVIES		2014-04-01
Samantha Arnold		2019-09-01

HOLGATE PRIMARY & NURSERY SCHOOL FUND

England & Wales - Charity number 1047480

Accounts

Holgate Primary & Nursery School Fund
(Registered charity, number 1047480)
Financial statements
for the period ended 31 March 2025

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Holgate Primary & Nursery School Fund
Trustees' annual report
for the period ended 31 March 2025**

Full name Holgate Primary & Nursery School Fund

Registered charity number 1047480

Principal address

Holgate Primary & Nursery School Fund, High Leys Road, Hucknall, Nottinghamshire, NG15 6EZ

Trustees

Nicola Davies

Samantha Arnold

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its declaration of trust adopted 23/6/95.

Objectives and activities

To advance the education of the pupils of Holgate Primary & Nursery School Fund.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

During the reporting period, the school has undertaken a range of successful fundraising activities designed to support enrichment opportunities and enhance the educational experience of pupils. These activities have been well supported by pupils, families, staff and the wider school community.

Regular after-school clubs have continued to play an important role, offering pupils additional opportunities in areas such as sport, arts and enrichment activities, while also generating modest but consistent income. These clubs have been popular and well attended, reflecting strong engagement from families.

Community-led events have also contributed significantly to fundraising efforts. Bake sales held throughout the year, often linked to themed days or seasonal events, have been particularly successful, encouraging pupil participation and fostering a sense of community. School discos, organised for different year groups, have been well received and have provided both an enjoyable social experience for pupils and a valuable source of fundraising income.

Holgate Primary & Nursery School Fund

In addition, smaller events and initiatives, including non-uniform days and sponsored activities, have complemented these larger events and helped to maintain steady fundraising throughout the year.

Overall, these activities have not only raised important funds but have also strengthened community involvement and supported the school's wider objectives of inclusion, enrichment and pupil wellbeing.

Summary of the main achievements during the period

Funds raised through school fundraising activities are intended to be used to directly support the academic enrichment and wider educational development of pupils. A key priority is the subsidisation of school trips and educational visits, ensuring that all pupils are able to participate regardless of financial circumstances. These visits play an important role in bringing learning to life, supporting curriculum delivery and broadening pupils' cultural and experiential understanding.

Fundraising income also enables the purchase of high-value resources and equipment that would otherwise be difficult to fund through core budgets alone. This includes curriculum-enhancing items such as specialist learning resources, technology, sports equipment and materials to support creative subjects. These investments help improve the quality of teaching and learning and provide pupils with access to a broader range of educational opportunities.

In addition, funds are allocated to support enjoyable enrichment activities within school, such as workshops, themed learning days and reward events. These activities promote engagement, motivation and wellbeing, while reinforcing learning in a positive and inclusive environment.

Overall, the use of fundraising income is carefully planned to ensure it has a meaningful and lasting impact on pupils' academic progress, enrichment opportunities and overall school experience.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed N.C. Davies
Nicola Davies, Trustee

Date 25-03-2016

**Independent examiner's report to the trustees of
Holgate Primary & Nursery School Fund
for the period ended 31 March 2025**

I report to the trustees on my examination of the accounts of Holgate Primary & Nursery School Fund (the charity) for the period ended 31 March 2025.

Responsibilities and basis of report

As the 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').

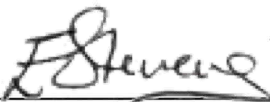
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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  Date 27/03/2026
Eva Stevens BSc CPFA
Employee of Community Accounting Plus

**Holgate Primary & Nursery School Fund
Receipts & payments account
for the period ended 31 March 2025**

2024		2025
£		£
	Receipts	
3084	After School	7797
11368	Fundraising	12073
<u>45312</u>	Activities and trip contributions	<u>35870</u>
<u>59764</u>	Total receipts	<u>55740</u>
	Payments	
1135	After School	3606
1249	Bank & Parentmail charges	1098
36165	Activities & trips	24484
<u>9225</u>	Fundraising	<u>47799</u>
<u>47774</u>	Total payments	<u>76987</u>
11990	Net receipts/(payments)	(21247)
<u>39778</u>	Cash funds at start of this period	<u>51768</u>
<u>51768</u>	Cash funds at end of this period	<u>30521</u>

**Holgate Primary & Nursery School Fund
Statement of assets and liabilities
at 31 March 2025**

2024		2025
£	Cash assets	£
52269	Bank accounts	32005
-	Parentmail Settlement account	-
4	Cash in hand	-
<u>52273</u>		<u>32005</u>
	 Liabilities	
(588)	Independent Examination (2 years)	(948)
-	Cash in hand	(98)
(505)	Parentmail Settlement account	(1386)
<u>(1093)</u>		<u>(2432)</u>

These financial statements are accepted on behalf of the charity by:

Signed Nicola Davies Date 25.03.2026
Nicola Davies, Trustee

Holgate Primary & Nursery School Fund
Notes to the accounts
for the period ended 31 March 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

3. Related party transactions

There were no related party transactions during the period.

4. Glossary of terms

Liabilities: These are amounts owed by the charity, but not paid during the accounting period.

HOLGATE PRIMARY & NURSERY SCHOOL FUND

England & Wales - Charity number 1047480

Accounts

Holgate Primary & Nursery School Fund
(Registered charity, number 1047480)
Financial statements
for the period ended 31 March 2024

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Holgate Primary & Nursery School Fund
Trustees' annual report
for the period ended 31 March 2024

Full name Holgate Primary & Nursery School Fund

Registered charity number 1047480

Principal address

Holgate Primary & Nursery School Fund, High Leys Road, Hucknall, Nottinghamshire, NG15 6EZ

Trustees

Nicola Davies

Samantha Arnold

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its declaration of trust adopted 26/06/1995.

Objectives and activities

To advance the education of the pupils of Holgate Primary & Nursery School Fund.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

During the reporting period, the school has undertaken a range of successful fundraising activities designed to support enrichment opportunities and enhance the educational experience of pupils. These activities have been well supported by pupils, families, staff and the wider school community.

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Holgate Primary & Nursery School Fund

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Overall, the use of fundraising income is carefully planned to ensure it has a meaningful and lasting impact on pupils' academic progress, enrichment opportunities and overall school experience.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed N.C. Davies
Nicola Davies, Trustee

Date 25.03.2026

**Independent examiner's report to the trustees of
Holgate Primary & Nursery School Fund
for the period ended 31 March 2024**

I report to the trustees on my examination of the accounts of Holgate Primary & Nursery School Fund (the charity) for the period ended 31 March 2024.

Responsibilities and basis of report

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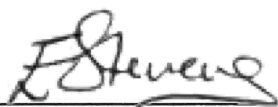
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I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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  _____ Date 27/03/2026
Eva Stevens BSc CPFA
Employee of Community Accounting Plus

**Holgate Primary & Nursery School Fund
Receipts & payments account
for the period ended 31 March 2024**

2023		2024
£		£
	Receipts	
5725	After School	3084
9317	Fundraising	11368
<u>32051</u>	Activities and trip contributions	<u>45312</u>
<u>47093</u>	Total receipts	<u>59764</u>
	Payments	
365	After School	1135
1073	Bank & Parentmail charges	1249
29994	Activities & trips	36165
<u>5922</u>	Fundraising	<u>9225</u>
<u>37354</u>	Total payments	<u>47774</u>
9739	Net receipts/(payments)	11990
<u>30039</u>	Cash funds at start of this period	<u>39778</u>
<u>39778</u>	Cash funds at end of this period	<u>51768</u>

Holgate Primary & Nursery School Fund
Statement of assets and liabilities
at 31 March 2024

2023		2024
£	Cash assets	£
38672	Bank accounts	52269
1075	Parentmail Settlement account	-
31	Cash in hand	4
<u>39778</u>		<u>52273</u>
	 Liabilities	
-	Independent Examination	(588)
-	Parentmail Settlement account	(505)
<u>-</u>		<u>(1093)</u>

These financial statements are accepted on behalf of the charity by:

Signed N. C. Davies Date 25-03-2020
 Nicola Davies, Trustee

Holgate Primary & Nursery School Fund
Notes to the accounts
for the period ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

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3. Related party transactions

There were no related party transactions during the period.

4. Glossary of terms

Liabilities: These are amounts owed by the charity, but not paid during the accounting period.

HOLGATE PRIMARY & NURSERY SCHOOL FUND

England & Wales - Charity number 1047480

Accounts

Fund name: Holgate Primary & Nursery School

Printed on 14/07/2023 11:03 a.m.

Account Summary for the Period: 01/04/2022 to 31/03/2023

Section 1

Income		Expenditure	
After school choir	744.00	After school choir	123.05
After School Sports	4,981.25	After School Sports	242.00
Bamburgh 2023	4,640.00	Bamburgh 2023	0.00
Bookbags	175.00	Bookbags	203.00
Bookworms Book Fair	353.60	Bookworms Book Fair	0.00
Children in Need	107.00	Children in Need	0.00
Commando Joe After School Club	22.00	Commando Joe After School Club	0.00
Dough Club	466.25	Dough Club	96.46
Drama Club	730.00	Drama Club	40.00
Duck supplies	430.00	Duck supplies	912.92
ELF DAY DONATIONS	12.00	ELF DAY DONATIONS	0.00
EYFS Fundraising	366.50	EYFS Fundraising	649.74
F1 Spring Lakes Trip	504.00	F1 Spring Lakes Trip	24.00
F2 Butterfly House Trip	189.00	F2 Butterfly House Trip	0.00
F2 Cleethorpes Trip	580.50	F2 Cleethorpes Trip	763.50
Film Club	1,449.00	Film Club	209.05
Forest Schools	0.00	Forest Schools	862.52
Fundraising	8,372.27	Fundraising	3,978.16
Geography Fundraising	24.00	Geography Fundraising	0.00
Hoodies Y6	1,008.00	Hoodies Y6	777.50
Ice Cream Fundraising	97.60	Ice Cream Fundraising	0.00
Karate Club	270.00	Karate Club	0.00
Miscellaneous Items	0.00	Miscellaneous Items	120.00
NSPCC Numbers Day	34.00	NSPCC Numbers Day	0.00
Nursery Fund Raising	38.31	Nursery Fund Raising	0.00
Nursery White Post Farm Trip	138.00	Nursery White Post Farm Trip	34.50
Parentmail Charges	0.00	Parentmail Charges	1,073.41
Pen Pal Club	616.50	Pen Pal Club	15.00
Red Nose Day	76.00	Red Nose Day	0.00
SLUSHIES	1,625.00	SLUSHIES	843.06
Walesby	5,720.00	Walesby	6,056.00
Water Bottles	127.25	Water Bottles	12.50
White Post Farm Xmas	532.00	White Post Farm Xmas	624.15
Total Income	47,093.33	Total Expenditure	37,354.04
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	9,739.29

Income		Expenditure	
Y1 Lion Learners	77.00	Y1 Lion Learners	171.50
Y1 Yorkshire Wildlife Park	926.00	Y1 Yorkshire Wildlife Park	1,219.67
Y2 Brackenhurst	0.00	Y2 Brackenhurst	100.00
Y2Conkers Trip	14.00	Y2Conkers Trip	448.00
Y2 Fundraising money	0.00	Y2 Fundraising money	264.30
Y2 The Deep	786.00	Y2 The Deep	858.00
Y3,4,5 Bamburgh	3,900.25	Y3,4,5 Bamburgh	8,610.00
Y3 Creswell Crags Trip 2022	850.50	Y3 Creswell Crags Trip 2022	1,320.00
Y3 Sleepover	155.00	Y3 Sleepover	83.15
Y4 MANSFIELD MUSEUM	362.00	Y4 MANSFIELD MUSEUM	225.00
Y4 Sleepover	310.00	Y4 Sleepover	0.00
Y5 NTU Trip	94.00	Y5 NTU Trip	0.00
Y5Space Centre Trip	593.50	Y5Space Centre Trip	1,063.33
Y6 Alton Towers Trip	1,211.50	Y6 Alton Towers Trip	1,107.17
Y6 Ashfield Fire Station Trip	0.00	Y6 Ashfield Fire Station Trip	295.00
Y6CGPBooks	156.00	Y6CGPBooks	171.40
Y6 Holocaust Centre Trip 2022	690.00	Y6 Holocaust Centre Trip 2022	807.50
Y6 Nottingham Trent University Trip	41.95	Y6 Nottingham Trent University Trip	0.00
Y6 Veolia Trip	666.00	Y6 Veolia Trip	450.00
Year 1 Fundraising	0.00	Year 1 Fundraising	530.00
Year 2 Pizza Express	30.00	Year 2 Pizza Express	0.00
Year 4 Twycross Zoo	705.00	Year 4 Twycross Zoo	1,095.00
Year 5 Perlethrope visit	638.00	Year 5 Perlethrope visit	374.50
Year fund raising	188.60	Year fund raising	500.00
Yr4 Cadbury World	269.00	Yr4 Cadbury World	0.00
Total Income	47,093.33	Total Expenditure	37,354.04
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	9,739.29

Section 2

Balance b/f 01/04/2022		Balance c/f 31/03/2023	
Cash	0.00	Cash	31.50
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	1,548.20	Unsettled ePayments	1,074.50
Holgate Primary School Fund	28,490.17	Holgate Primary School Fund	38,671.66
Total	30,038.37	Total	39,777.66

Income		Expenditure	
Movement in Period	9,739.29	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End

Amount received in advance
for a committed expense

Total

Amount owed by the Fund at Period End

Valuation at cost price of Stock
in Hand at period end

0 Total

0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

Wall

Headteacher

S

Date

14-7-23

Date

12-9-2023

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

(guidelines). In my/our opinion, there has

been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

WallDate 9.9.2023

Financial Qualification/Experience

Retired NCC Auditor

Section 6

I can confirm that I am familiar with the contents of the _____
Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors

Rp

Date

12.09.2023

Tali



HOLGATE PRIMARY & NURSERY SCHOOL FUND

England & Wales - Charity number 1047480

Accounts

Fund name: Holgate Primary & Nursery School

Printed on 30/06/2023 2:07 p.m.

Account Summary for the Period: 01/04/2021 to 31/03/2022

Section 1

Income		Expenditure	
After school choir	321.00	After school choir	0.00
After School Dance	42.00	After School Dance	0.00
After School Sports	2,357.25	After School Sports	208.00
Art & Craft Club	203.25	Art & Craft Club	32.25
Attendance Rewards	0.00	Attendance Rewards	160.00
Bookbags	335.00	Bookbags	0.00
Book Fair	10.00	Book Fair	0.00
Brain Tumour - sponsored walk	195.80	Brain Tumour - sponsored walk	195.80
Children in Need	190.00	Children in Need	522.04
Donations	2,023.89	Donations	0.00
Dough Club	402.75	Dough Club	6.25
Drama Club	267.75	Drama Club	39.02
ELF DAY DONATIONS	272.00	ELF DAY DONATIONS	272.00
EYFS Fundraising	2.00	EYFS Fundraising	56.21
F2 Photos	0.00	F2 Photos	18.70
Fundraising	1,793.06	Fundraising	892.00
Gangsta Granny Theatre Visit 11.03.2022	541.00	Gangsta Granny Theatre Visit 11.03.2022	364.00
General Fundraising - Easter Egg Competition	49.00	General Fundraising - Easter Egg Competition	0.00
Geography Fundraising	284.00	Geography Fundraising	0.00
Hoodies Y6	917.00	Hoodies Y6	0.00
Luke Temple	72.89	Luke Temple	213.66
MACMILLAN COFFEE	163.85	MACMILLAN COFFEE	163.85
Miscellaneous Items	0.00	Miscellaneous Items	3,454.70
Nursery Fund Raising	16.50	Nursery Fund Raising	0.00
Parentmail Charges	0.00	Parentmail Charges	695.65
Planners	12.00	Planners	0.00
Play photos	28.50	Play photos	0.00
Poppy Appeal	366.25	Poppy Appeal	213.00
PTFA	604.00	PTFA	836.50
PTFA EASTER 2021	5.00	PTFA EASTER 2021	354.00
Red Nose Day	510.90	Red Nose Day	203.08
SLUSHIES	1,138.00	SLUSHIES	339.10
Total Income	30,687.62	Total Expenditure	11,957.98
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	18,729.64

Income		Expenditure	
Walesby	3,610.00	Walesby	0.00
Water Bottles	113.25	Water Bottles	0.00
XMAS CRAFT 2020	0.00	XMAS CRAFT 2020	35.50
Xmas Jumper Day	59.00	Xmas Jumper Day	0.00
Y1 Yorkshire Wildlife Park	752.25	Y1 Yorkshire Wildlife Park	0.00
Y2Conkers Trip	490.00	Y2Conkers Trip	0.00
Y2 Fundraising money	89.40	Y2 Fundraising money	0.00
Y3,4,5 Bamburgh	7,650.00	Y3,4,5 Bamburgh	100.00
Y3 Fund raising	61.50	Y3 Fund raising	0.00
Y3 PLEASELEY	247.00	Y3 PLEASELEY	225.00
Y4 MANSFIELD MUSEUM	508.40	Y4 MANSFIELD MUSEUM	400.00
Y5 Fundraising	83.00	Y5 Fundraising	0.00
Y5 NTU Trip	50.40	Y5 NTU Trip	0.00
Y5Space Centre Trip	425.50	Y5Space Centre Trip	0.00
Y6CGPBooks	243.00	Y6CGPBooks	104.45
Y6 Fundraising	8.45	Y6 Fundraising	0.00
Y6 Holocaust 2021	6.50	Y6 Holocaust 2021	0.00
Y6MUSEUM	251.40	Y6MUSEUM	203.50
Year 1 Fundraising	431.88	Year 1 Fundraising	184.72
Year 5 Perlethrope visit	705.60	Year 5 Perlethrope visit	300.00
Year 6 Drayton Manor Park	1,313.75	Year 6 Drayton Manor Park	450.00
Year 6 Holocaust Centre Visit Jan 21st 2020	1.30	Year 6 Holocaust Centre Visit Jan 21st 2020	0.00
YEAR 6 HOODIE 21	390.00	YEAR 6 HOODIE 21	715.00
Year fund raising	71.40	Year fund raising	0.00
Total Income	30,687.62	Total Expenditure	11,957.98
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	18,729.64

Section 2

Balance b/f 01/04/2021		Balance c/f 31/03/2022	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	630.50	Unsettled ePayments	1,548.20
Holgate Primary School Fund	10,678.23	Holgate Primary School Fund	28,490.17
Total	11,308.73	Total	30,038.37

Income		Expenditure	
Movement in Period	18,729.64	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		000237	5.00
		000306	17.92
		000395	197.00
		000394	262.00
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	520.32

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u>W Hall</u>	Headteacher	<u>[Signature]</u>
Date	<u>14-7-23</u>	Date	<u>12-9-23</u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with _____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u>[Signature]</u>	Date	<u>09.09.2023</u>
Financial Qualification/Experience	<u>Retired JCC Auditor</u>		

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors	<u>[Signature]</u>	Date	<u>12.09.2023</u>
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