

NIGHTINGALES CHILDREN'S PROJECT
(www.nightingaleschildrensproject.co.uk)

Registered charity number 1047698

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

NIGHTINGALES CHILDRENS PROJECT

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and financial statements for the year ended 31 March 2022.

Nightingales Childrens Project is a registered Charity, charity no 1047698. The charity's principal office is First Floor, County House, 100, New London Road, Chelmsford, Essex, CM2 0RG.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, applicable law and the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities (revised 2005).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nightingales Childrens Project was established by a charitable trust deed on 27 June 1995.

The objectives of the Trust are:-

The Trustees shall hold the trust fund and its income upon trust to apply them for the following objects ("the objects") (in Romania) ("the area of benefit")

- 1 The relief of poverty sickness and distress and to advance education and integration amongst children and young people in Cernavoda and the surrounding areas;*
- 2 The relief of poverty, sickness and distress amongst the disadvantaged families in Cernavoda and the surrounding areas by the provision of support and resources.*

The trustees who served during the period were:-

LA Moran
PR Moran
F Phillips - Chairman
GA Smith
AS Wells

The Trustees are appointed in accordance with the Trust Deed. They meet at least annually and all decisions are reached by agreement.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

Under the terms of the Trust Deed, the Trustees have wide discretionary powers as to distributions of income and capital in pursuance of the objects of the Trust as stated above.

CERNAVODA ORPHANAGE AND CASA FERICIRII ("Home of Happiness")

Nightingales Childrens Project is the brain child of David Savage MBE, who during the 1990's, gave up his life in England to set up and run the project, which initially consisted of providing a supported volunteer network to visit the children in the Cernavoda Orphanage, giving them one to one attention, love and stimulation to enable them to develop. The Orphanage was closed during 2004/05 and the children living there were either fostered

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or transferred to other Orphanages within the Constanta area. Nightingales continued to provide support for these children via support for their new families and regular visits until the end of 2007.

David Savage MBE also raised money for and built a home, Casa Fericii, (meaning "Home of Happiness"), for a group of 22 HIV positive young people whom it adopted from the Cernavoda Orphanage in 1998. At the time of fostering the young people were not expected to live beyond their early teens, and the aim was to provide them with a loving caring home and the necessary medication and stimulation to make their lives as happy and comfortable as possible. Over the years Casa Fericii has opened its doors to a number of other HIV positive children that the state was unable to accommodate due to their specialist needs.

Over the years, several of the originally fostered HIV positive children died, but as a result of the care provided by Nightingales, many are now in their early 30s and have good standards of health. Whilst some are now independent, for a number, the years of institutionalisation prior to their move to Casa Fericii, means that they have been unable to develop fully into self sufficient adults.

Currently we have 4 young people with severe learning difficulties living in the home. We also have a further 9 young adults living in independent units in the town, working and supporting themselves and requiring only moral and social support from Nightingales. They have a full programme of activities each day, interacting with all beneficiaries of the Charity. These young people are now in their thirties and continue to need the care that Nightingales provides. They love coming to the Charity daily to help out with the cleaning and spend time there hanging out there with the other beneficiaries of the Charity.

OTHER PROJECTS

For the last 16 years, the work at Casa Fericii and the other projects detailed below, has continued under the control of Ben Wells who has overseen all day to day activities, as well as starting a number of other projects for the relief of poverty in Cernavoda which is a particularly poor area of Romania. Like David Savage, Ben has given up his life in England to care for these people and we owe a great debt of gratitude to him for this. Ben was awarded the Beacon Fellowship Prize for Young Philanthropist of the Year in 2006, a huge accolade that gave recognition to the dedication and hard work that Ben has committed to Nightingales.

Community Outreach Project

Nightingales cares as much for the local community as it does for the people we look after and has a Community Outreach Project which has been running alongside our other projects since Nightingales arrived in Cernavoda in the 1990s. We provide some of the poorest children and their families with clothes, medicines and toys as well as repairing their houses to a basic standard of living.

"DRAGONS DEN" Coffee Shop and play area – (formerly "Tereza" Community Centre)

The Coffee Shop building was funded in 2004 by a London based volunteer, Miki Jablkowska, founder of the charity "2 Wheel Appeal".

It employs 6 of the girls from our Human Trafficking Prevention Programme and one of our handicapped adults, providing them with valuable work experience for 2 hours each day alongside their education.

The Coffee Shop is self-sufficient and provides a welcoming space used by the whole community. An increased means of outreach and contact with the community. We run arts and crafts for the local community and a

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library for 1 to 12 year olds. It also offers a place where the local young people can display and sell the many items including candles, bags, skirts, jewellery and wooden furniture, they make.

Adjoining the coffee shop is a park, built by young men in the Nightingales mentoring scheme, a reading and colouring room, a water play feature, and play and seating areas.

The Centre also provides education and practical skills to help young people gain employment giving them a chance to break out of the poverty in which they currently live and offers gymnasium facilities, and classes in boxing, weightlifting, dancing and football, which enable the locals to participate in sports related activities at an affordable price. It also offers an after school club for local children, run by volunteers, where they can receive help with their homework, and a "Stay and Play" children's play area.

HUMAN TRAFFICKING PREVENTION PROGRAMMES

This project was set up to combat the large number of young people in Cernavoda who are forced into prostitution or trafficked each year. Nightingales works in partnership with the Human Trafficking Foundation, two local schools and a local church to deliver various projects which provide opportunity and hope to vulnerable young people.

Trafficking Prevention for young girls

In Cernavoda one of the biggest growth industries is the trafficking of young women to work in the sex industry in Western Europe, as highlighted in an article in the Guardian newspaper on November 30th 2020. We are working in partnership with two local schools, a local church and local authorities to deliver a number of projects which provide opportunity and hope to vulnerable young people.

- This group meets every day for sessions that incorporate one to one mentoring and discussion groups and provision of financial, academic and practical support
- Through Nightingales they run a successful social enterprise, "Light for Night" that makes candles, bags, Christmas cards and jewellery
- They learn various skills including hairdressing, cooking and make-up
- They are provided with a hot meal each day
- They have their own football team
- They coordinate programmes for younger children in Cernavoda

As well as the opportunities for serious discussion on personal subjects the girls have the chance to develop new skill sets and enjoy themselves within a supportive network. This is a pilot scheme which it is hoped will be replicated in other towns around Eastern Europe.

Trafficking prevention for young men - The Football Team

The programme with the young ladies at risk lead us to recognise the need to provide a similar programme for the young men at risk of getting involved in trafficking girls or in drug related activities. The majority of these young men have dropped out of school without gaining their High School Certificate and consequently have been drawn into the cycle of trafficking.

In September 2012 Nightingales Childrens' Project started a 5-a-side football team in a local league, alongside which the young men worked doing small amounts of DIY at the charity. The only stipulation to being allowed

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FOR THE YEAR ENDED 31 MARCH 2022

to train and play is a commitment to attending and behaving at school thereby enabling them to gain their High School Certificate.

Currently Nightingales mentors over 100 young men providing them with the incentive to stay in education and to find jobs after education, so as not to get involved in the trafficking industry. These young men are from Cernavoda and Constanta; many have spent time in orphanages and care. Football continues to be a focal point. Since 2018 we have had an 11-a-side team in the Romanian 4th division where over 30 members of the scheme play in our senior and junior teams. The coaches use the training sessions to teach life skills and build character and confidence through football. Each is provided with a hot meal every day.

Over the last few years, the original 6 young men have started coaching some of the younger teams and running a business making and selling wooden pens and furniture made from pallets and some of the young men have also been volunteering in local prisons and schools to teach life skills through football.

In 2017, we had a representative for the Romanian national team at the Homeless World Cup in Oslo, Norway.

SPONSORSHIP

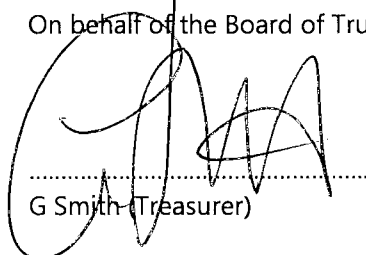
Nightingales has a number of different sponsorship programmes where everyone can get involved in the fight against trafficking by supporting one of our projects. Please visit our website at www.nightingaleschildrensproject.co.uk for full details.

FINANCIAL REVIEW AND ACKNOWLEDGEMENTS

The results were considered satisfactory although it was pleasing to note that, for the first time in a number of years, there was an excess of income over expenditure. This surplus totalled £19,615, (2021: £21,334). Unrestricted reserves totalled £111,480 at 31 March 2022 (2021: £87,517), which included cash of £93,648 (2021: £68,785).

The Trustees send their heartfelt thanks to everyone who has supported us throughout the year, particularly Dauntseys School, (and in Romania, the Canadian Embassy), as well as our regular donors. Without your help, our work cannot continue as we are totally reliant on donations and, every penny really is most gratefully received and put to good use.

On behalf of the Board of Trustees



.....
G Smith (Treasurer)

31 January 2023

AS AT 31 MARCH 2022

Approved on behalf of the Board of Trustees

G Smith - Treasurer

31 January 2023

NIGHTINGALES CHILDRENS' PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

INCOMING RESOURCES FROM GENERATED FUNDS

| | NOTES | Year ended 31 March 2022 | | Year ended 31 March 2021 | | TOTAL |
|----------------------------------------------|-------|--------------------------|------------------|--------------------------|------------------|---------------|
| | | General Funds | Restricted Funds | General Funds | Restricted Funds | |
| | | £ | £ | £ | £ | £ |
| Donations and legacies | | | | | | |
| - Regular income | | 12,491 | 390 | 12,197 | - | 12,197 |
| - Donations via website (Paypal) | | - | - | 2,572 | - | 2,572 |
| - For specific projects | 3.1 | - | 3,420 | - | 832 | 832 |
| - From Fund Aid campaign | | 19,150 | - | 14,660 | - | 14,660 |
| - General other | 3.2 | 3,394 | - | 8,469 | - | 8,469 |
| | | <u>35,035</u> | <u>3,810</u> | <u>37,898</u> | <u>832</u> | <u>38,730</u> |
| Activities for generating funds | 4 | 5,755 | - | 10,838 | - | 10,838 |
| Investment income | | | | | | |
| Interest received on deposit account | | 4 | - | 17 | - | 17 |
| Other income | | | | | | |
| Tax refund on donations given under gift aid | | 10,717 | - | - | - | - |
| Total incoming resources | | <u>51,512</u> | <u>3,810</u> | <u>48,753</u> | <u>832</u> | <u>49,585</u> |

RESOURCES EXPENDED

| | | | | | | |
|-------------------------------------------------------|-----|-----------------|----------------|-----------------|----------------|-----------------|
| Charitable activities | 5.2 | | | | | |
| Funds to Romania | | 16,750 | 7,250 | 16,301 | 3,699 | 20,000 |
| Goods to Romania | | 5,869 | - | - | - | - |
| Bank charges (net of refunds) on transfers to Romania | | (21) | - | 60 | - | 60 |
| Fund Aid Campaign | | 3,836 | - | 6,168 | - | 6,168 |
| Depreciation on fixed assets in Romania | | 900 | 907 | 900 | 907 | 1,807 |
| - Sports Hall and Community Centre Project | 6.1 | | | | | |
| Total charitable expenditure | | <u>(27,334)</u> | <u>(8,157)</u> | <u>(23,429)</u> | <u>(4,606)</u> | <u>(28,035)</u> |
| Governance costs | | | | | | |
| Just Giving - monthly fee | | 216 | - | 216 | - | 216 |
| Computer, stamps, stationery | | - | - | - | - | - |
| Total resources expended | | <u>(27,550)</u> | <u>(8,157)</u> | <u>(23,645)</u> | <u>(4,606)</u> | <u>(28,251)</u> |
| Net movement in funds | | 23,962 | (4,347) | 25,108 | (3,774) | 21,334 |
| Fund balances at 1 April 2021 | | 87,518 | 12,409 | 62,410 | 16,183 | 78,593 |
| Transfers between funds and reallocations | | - | - | - | - | - |
| Fund balances at 31 March 2022 | | <u>111,480</u> | <u>8,062</u> | <u>87,518</u> | <u>12,409</u> | <u>99,927</u> |

NIGHTINGALES CHILDREN'S PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The accounts have been prepared in accordance with the accounting policies set out in note 1 and comply with the Charity's Trust Deed, applicable law and the requirements of the Statement of Recommended Practice - Account and reporting by charities (revised 2005).

1.2 INCOMING RESOURCES

Donations and income from fundraising events are accounted for on the receipts and payments basis.

Tax reclaimable on donations received under gift aid is accounted for on the receipts and payments basis.

1.3 DONATED ASSETS

Donated assets are capitalised in the Balance Sheet at their estimated market value when received, with the corresponding entry being included in the Statement of Financial Activities as a donation, except for the following assets which were donated in prior years:-

"Casa Fericii" building - owned by Townhall but leased to Nightingales free of charge

"Tereza Sala de Sport" - (aka Sports Hall/Community Centre) - land owned by Townhall but leased to Nightingales free of charge

Str Panait Cernavoda - Bloc E12 Apartment 9 - "Volunteers Apartment" - freehold registered in name of Nightingales

The following properties are registered in the name of D Savage and/or his wife Elena but are used free of charge by Nightingales:-

Str Panait Cernavoda - Bloc E10, Apartment 9 - "Jane's Apartment"

Str .Horia nr 20, Cernavoda - "Gloarsa's House"

Com. Rasova, intre Draghici Lulian and Curaion Gheorghe - "Rasova"

1.4 COSTS RE CHARITABLE ACTIVITIES

All costs re charitable activities are accounted for on the receipts and payments basis.

1.5 GOVERNANCE COSTS

Governance costs are accounted for on an accruals basis

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

1.6.1 Tangible fixed assets purchased are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life at the following rates:-

| | |
|----------------------------------------------|-------------------------------------------------|
| Sports Hall and Community Project/Day Centre | - 5% per annum straight line commencing 1.8.05 |
| Gym equipment for Sports Hall | - 20% per annum straight line commencing 1.8.05 |
| Motor Vehicles | - 25% per annum straight line |
| Land | - nil |

1.6.2 The donated freehold property held in the Charity's name - Str Panait Cernavoda - Bloc E12 Apartment 9 known as the "Volunteers Apartment" is stated in the accounts at a nominal amount of £100 with no depreciation being charged

1.7 EMPLOYEES

There are no UK based employees. All UK based participators provide their services to the Charity on a voluntary basis. None of the UK based trustees receive any remuneration for their services.

UK persons working long term in Romania do not receive any funding from the Charity.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

2 RESTRICTED FUNDS

Goods and funds donated for a specific purpose are designated as Restricted Funds in Nightingales' accounts, and are used solely in accordance with the donor's wishes.

| | Y/e 31.3.22 £ | Y/e 31.3.21 £ |
|--------------------------------------------------------------------------------|---------------------|---------------------|
| 3 DONATIONS AND LEGACIES | | |
| 3.1 Donations - Specific includes amounts received from the following:- | | |
| K&A Bianca re Jayda | 120 | 120 |
| Fatfield Church | 550 | 712 |
| Tatty Amory | 1,000 | |
| G Arnstein - roof/holiday | 750 | |
| G Arnstein - Christmas | 500 | - |
| Alina Hales - Back to School | 500 | |
| TOTAL FOR PERIOD PER STATEMENT OF FINANCIAL ACTIVITIES | 3,420 | 832 |
| 3.2 General - other donations comprise | | |
| Josh Hayles | 1,800 | - |
| Galmpton Primary School | 403 | - |
| Downe House School | 593 | - |
| Dauntseys School | | |
| - Volunteer Project re accommodation | - | 5,800 |
| - G Arnstein - Christmas and New Year | - | 750 |
| | 2,796 | 6,550 |
| Donations under £250 each | 598 | 1,919 |
| TOTAL FOR PERIOD PER STATEMENT OF FINANCIAL ACTIVITIES | 3,394 | 8,469 |

NIGHTINGALES CHILDREN'S PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

| | | Y/e 31.3.22 £ | Y/e 31.3.21 £ |
|----------|---------------------------------------------------------------|--------------------------|---------------------------|
| 4 | ACTIVITIES FOR GENERATING FUNDS | | |
| | Fundraising:- | | |
| | Virgin Money Giving | 1,833 | 9,183 |
| | Just Giving | 3,923 | - |
| | Sponsored Events | | |
| | Auction | - | 1,499 |
| | B Lacey | - | 155 |
| | Other | - | - |
| | | <hr/> | <hr/> |
| | | - | 1,654 |
| | TOTAL FOR PERIOD PER STATEMENT OF FINANCIAL ACTIVITIES | <hr/> 5,755 <hr/> | <hr/> 10,837 <hr/> |

NIGHTINGALES CHILDREN'S PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

| | Notes | 2022 £ | 2021 £ |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|---------------|
| 5 FUNDS TO ROMANIA | | | |
| 5.1 SUMMARY OF MOVEMENT | | | |
| Romanian bank and cash balances brought forward 1 April 2021 | | 5,468 | 9,544 |
| Exchange differences | | (1,969) | - |
| Funds sent from Nightingales UK | 5.2 | 29,474 | 19,306 |
| Sundry other income including sponsorship, donations, governmental refunds and loan repayments | 5.3 | 38,982 | 30,287 |
| Less expenditure in Romania | 5.4 | (60,871) | (53,669) |
| Less heating pellets | | (5,869) | - |
| Romanian bank and balances carried forward 31 March 2022 | | <u>5,215</u> | <u>5,468</u> |
| 5.2 FUNDS SENT FROM NIGHTINGALES UK | | | |
| Funds to Romania - General running costs | Per SOFA | 24,000 | 16,301 |
| Funds to Romania - for specific items (2022 heating pellets) | Per SOFA | 5,869 | 3,699 |
| Exchange differences | | (395) | (694) |
| | 5.1 | <u>29,474</u> | <u>19,306</u> |
| 5.3 Sundry other income including sponsorship, donations, governmental refunds and loan repayments, comprises:- | | | |
| Loans repaid | | 26 | - |
| Donations | | 10,419 | 3,109 |
| Income from the Community Centre | | 258 | - |
| Living costs reimbursed from independent adults | | 1,137 | 1,317 |
| Money from the State for food | | 3,906 | 4,474 |
| Money from the State for child allowance | | 20,528 | 21,387 |
| Heating pellets | | 2,708 | - |
| | 5.1 | <u>38,982</u> | <u>30,287</u> |

NIGHTINGALES CHILDREN'S PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

5 FUNDS TO ROMANIA (Continued)

Funds sent to Romania during the period were applied as follows:-

| | | Notes | | | |
|--------------|----------------------------------------------------|------------|---------------|--------|---------------|
| | | 2022 | | 2021 | |
| | | £ | £ | £ | £ |
| 5.4.1 | Expenditure at Casa Fericii | | | | |
| | Light, heat, power and utilities, phone, etc | 4,031 | | 2,900 | |
| | Camping and excursions | 1,465 | | 549 | |
| | Celebrations - festivals and birthdays, etc | 821 | | 753 | |
| | Clothes | 291 | | 522 | |
| | Construction/building maintenance | 5,025 | | 2,714 | |
| | Food and cleaning | 7,016 | | 5,099 | |
| | Fuel/diesel and other vehicle expenses | 1,966 | | 1,025 | |
| | Loan to Coffee Shop | 367 | | 301 | |
| | Medication | 753 | | 370 | |
| | Other payments (inc petty cash expenses) | 2,092 | | 1,500 | |
| | Salaries 5.5 | 21,075 | | 20,525 | |
| | Salary taxes and related costs | 6,277 | | 7,029 | |
| | A Steen Project (restricted fund) | 4,406 | | 4,767 | |
| | Apartment costs (restricted fund) | 1,792 | | 3,523 | |
| | Volunteer costs | 288 | | - | |
| | Food parcels for local community during lockdown | - | | 1,220 | |
| | | | 57,665 | | 52,797 |
| 5.4.2 | Expenditure at Community Centre/Coffee Shop | | | | |
| | Alarm system | 369 | | 392 | |
| | | | 369 | | 392 |
| | Football Project - match costs | | 1,930 | | 210 |
| | Literacy Project (restricted fund) | | 772 | | - |
| | Nightingales Library | | - | | 66 |
| | Bank commission | | 135 | | 204 |
| | Total expenditure in year | 5.1 | 60,871 | | 53,669 |

Volunteers' living expenses

Volunteers helping out in Romania are required to fund their flight costs and living expenses.

Volunteer costs included above are more than fully covered by donations received from the volunteers.

5.5 SALARIES

Salaries comprise amounts paid to Romanian locals employed by the Charity to assist with the various projects and day to day operations. Rates of pay are consistent with those in the Romanian economy generally.

NIGHTINGALES CHILDREN'S PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

| 6 | FIXED ASSETS | General £ | Restricted £ | Total £ |
|-----|--------------------------------------------------------|--------------|-----------------|--------------|
| 6.1 | <u>SPORTS HALL AND COMMUNITY CENTRE PROJECT</u> | | | |
| | COST | | | |
| | Brought forward 1 April 2021 | 18,007 | 18,140 | 36,147 |
| | Additions | - | - | - |
| | Carried forward 31 March 2022 | 18,007 | 18,140 | 36,147 |
| | DEPRECIATION | | | |
| | Brought forward 1 April 2021 | 13,875 | 13,983 | 27,858 |
| | Charge for period | 900 | 907 | 1,807 |
| | Carried forward 31 March 2022 | 14,775 | 14,890 | 29,665 |
| | NET BOOK VALUE 31 MARCH 2022 | 3,232 | 3,250 | 6,482 |
| | NET BOOK VALUE 31 MARCH 2021 | 4,132 | 4,157 | 8,289 |

| | | | | |
|-----|-------------------------------------------------------------------|--------|---|--------|
| 6.2 | <u>HOLIDAY HOME</u> | | | |
| | COST AND NET BOOK VALUE 1 APRIL 2021 AND 31 MARCH 2022 | | | |
| | | 14,500 | - | 14,500 |

The Holiday Home is currently registered in the names of Mark Kime and Angie Bray, who hold this on behalf of Nightingales.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NIGHTINGALES CHILDRENS' PROJECT

I report to the trustees on my examination of the financial statements of Nightingales Childrens' Project (the charity) for the year ended 31 March 2022, which are set out on pages 5 to 12.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the bodies listed in section 145 of the 2011 Act.

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

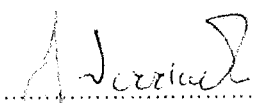
Independent examiner's statement

I have completed my examination and confirm that no matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with the accounting records; or
- the financial statement do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have not come across any matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

This report is made solely to the Charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Charity's trustees those matters which I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.


.....
J Woodcock FCA

28th January 2023
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Date