

ROTARY CLUB OF MIDDLESBROUGH ERIMUS TRUST FUND

England & Wales · Charity number 1054338

Details

Other names	ROTARY CLUB OF MIDDLESBROUGH TRUST FUND, MIDDLESBROUGH ERIMUS ROTARY CLUB TRUST FUND
Status	Registered
Legal form	Trust
Registered	1996-04-04
Register	View on the Charity Commission register

Contact

Address 4 Ingleby Road
Great Broughton
Middlesbrough
Cleveland
TS9 7ER

Phone 01642329348

Email ryan.nicholas@yahoo.co.uk

Website erimusrotary.org

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

Activities: Charity Fundraising Activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,344	£43,881	-	-
2024-06-30	£45,414	£32,863	-	-
2023-06-30	£29,892	£29,227	-	-
2022-06-30	£21,827	£21,746	-	-
2021-06-30	£17,645	£10,705	-	-

Trustees

Name	Role	Appointed
EDMUND BREWIS LEVIE		
ERIC JOHNSON		

ROTARY CLUB OF MIDDLESBROUGH ERIMUS TRUST FUND

England & Wales - Charity number 1054338

Accounts

[Home](#)

[Print](#)

[Cancel](#) [Print](#)

Charity Commission Annual Return 2025

ROTARY CLUB OF MIDDLESBROUGH ERIMUS TRUST FUND
Charity registration number: 1054338

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/07/2024

Financial period end date

30/06/2025

Income and spending

Income £

£ 32,344

Spending £

£ 43,881

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 6,024

Charitable activities

£ 9,378

Other trading activities

£ 16,942

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

Yes

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 39,602

Other organisations that are not charities

£ 0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

a. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

Yes

Germany

Governments or quasi government bodies outside of the United Kingdom (including European Union)

£ 0

Charities, Non-Government Organisations or Not for Profits outside of the United Kingdom

£ 831

Private Companies outside of the United Kingdom

£ 0

Individual donors resident outside of the United Kingdom

£ 0

Unknown

£ 0

Netherlands

Governments or quasi government bodies outside of the United Kingdom (including European Union)

£ 0

Charities, Non-Government Organisations or Not for Profits outside of the United Kingdom

£ 831

Private Companies outside of the United Kingdom

£ 0

Individual donors resident outside of the United Kingdom

£ 0

Unknown

£ 0

Poland

Governments or quasi government bodies outside of the United Kingdom (including European Union)

£ 0

Charities, Non-Government Organisations or Not for Profits outside of the United Kingdom

£ 831

Private Companies outside of the United Kingdom

£ 0

Individual donors resident outside of the United Kingdom

£ 0

Unknown

£ 0

Methods of overseas funding

How was income from outside of the United Kingdom received by your charity in the financial period of this return?
(Tick all that apply)

Other

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

Tanzania, Turkey, Ukraine, United States

Written agreements with partners outside UK

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures
Not applicable

Engaging external speakers at charity events policy and procedures
Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?
No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?
There were no incidents to report

External risk and impact

Donations
Negative

Other income - grants
No impact

Other income - contracts
Not applicable

Other income - investment
Not applicable

Expenditure on charitable activities
Unknown

Expenditure on overheads
Not applicable

Number of volunteers
No impact

Number of employees
Not applicable

Number of trustees
No impact

Fundraising activities
No impact

Capacity to deliver services
No impact

Total service demand
Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?
30

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- update, consolidate, and improve the accuracy of our records;
- undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

**Middlesbrough Erimus Rotary Club Trust Fund
Financial Statement to 30th June 2025**

	2025 £	2024 £	Change £
Receipts			
Fundraising activities	16,941.99	14,056.70	2,885.29
Donations	6,024.21	29,857.01	(23,832.80)
Grants from other Rotary Charities	9,377.59	1,500.00	7,877.59
Total income	<u>32,343.79</u>	<u>45,413.71</u>	<u>(13,069.92)</u>
Payments			
Donations to International Charities	(4,264.01)	(1,520.00)	(2,744.01)
Donations to UK Charities	(35,338.48)	(4,397.09)	(30,941.39)
Donations to Rotary Charities	-	(1,659.69)	1,659.69
Costs of fundraising	(4,278.05)	(4,848.29)	570.24
Other costs and disbursements	-	(20,438.17)	20,438.17
Total outgoings	<u>(43,880.54)</u>	<u>(32,863.24)</u>	<u>(11,017.30)</u>
Change in year	<u>(11,536.75)</u>	<u>12,550.47</u>	<u>(24,087.22)</u>
Cash Balance			
Opening balance	23,791.99	11,241.52	12,550.47
Change in year	(11,536.75)	12,550.47	(24,087.22)
Closing balance	<u>12,255.24</u>	<u>23,791.99</u>	<u>(11,536.75)</u>

Independent Examiner's Report to the Trustees and Members of Middlesbrough Erimus Rotary Club Trust Fund

I report to the trustees on the accounts of Middlesbrough Erimus Rotary Club Trust Fund for the year ended 30th June 2025 which are set out in the annual report.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 material 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 Trust 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.



Frederick John Hutchinson CPFA (retd)
81 The Pastures,
Coulby Newham,
Middlesbrough
TS8 0UL

29th September 2025

ROTARY CLUB OF MIDDLESBROUGH ERIMUS TRUST FUND

England & Wales - Charity number 1054338

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2023		30	06	2024

Section A Reference and administration details

Charity name

Rotary Club of Middlesbrough Erimus Trust Fund

Other names charity is known by

Middlesbrough Erimus Rotary Club Trust Fund

Registered charity number (if any)

1054338

Charity's principal address

4 Ingleby Road
Great Broughton
Middlesbrough
Postcode TS9 7ER

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eric Johnson	Trustee		Members of Middlesbrough
2	Edmund Levie	Trustee		Erimus Rotary Club
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Middlesbrough Erimus Rotary Club members in special meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Rotary Club of Middlesbrough Erimus is a member of Rotary International. The Constitution of Rotary International (RI) provides that the administration of clubs shall be under the general supervision of the Board of Directors of Rotary International in Evanston, USA. However, direct supervision of the Rotary clubs in Great Britain, Ireland, the Channel Islands, the Isle of Man and Gibraltar is carried out by Rotary International in Great Britain & Ireland (Rotary GB&I).</p> <p>Organisation is through duly appointed committees of the Club subject to approval or ratification by Members of the Club in a general meeting.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The charitable fund raises and distributes funds to local and national charities, and supports the work of Rotary International, primarily through donations to Rotary Foundation. Members also provide time and expertise in support of local projects.</p>
---	---

Middlesbrough Erimus Rotary Club carries out a range of fund-raising activities in the geographical area it serves. Fundraising is for general and specific purposes.

It provides funding, and the physical contribution of its members, to meet a range of needs, including support for those in financial difficulty as a result of poverty of human intervention. It takes full regard of the public benefit guidance when making decisions to allocate funds. In most cases, funds are provided to other charities to support their activities. When the charity carries out activities itself, it again ensures that this activity is intended for public rather than private benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In the past year, the club has supported several charities in line with the its general aims, including support for several local schools, enabling them to undertake a visit to a museum, which would otherwise be unaffordable for many children. Funding for this was provided by another national charity, Kids Out.

It has supported local charities providing international services, including funding for education overseas, and the local Salvation Army toy appeal. It has also increased support to Rotary International charities through donations to Rotary Foundation.

Members have also contributed to the creation of a sensory garden and leisure facilities at other local charities.

The club organised the Tees Heritage Walk in May. This is a walking event where participants can walk a number of distances, starting in Middlesbrough, walking along the Tees towards Stockton. The purpose is to enable participants to raise money for their favourite charities. The participation of Middlesbrough College staff and students in this event gave students the opportunity to apply the skills they are learning in the college in a number of ways.

Towards the end of the year, the charity raised £10,000 from a combination of grants and donations from other organisations, to purchase a software license for an educational programme that teaches pupils in schools about making better decisions and avoiding knife crime. The license was purchased after the end of the year, and members of the club and other volunteers have been running educational programmes in local schools with the aim of teaching them to avoid knife crime.

Brief statement of the charity's policy on reserves

The charity does not maintain a formal reserve, although a contingency of £150 is assumed in planning for activities.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This information is provided briefly in the charity's achievements.

Section F

Other optional information


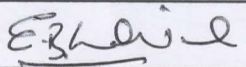
[Empty box for optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)  

Full name(s) ERIC JOHNSON EDMUND BREWIS LEVIE

Position (eg Secretary, Chair, etc) TRUSTEE SECRETARY & TRUSTEE

Date 11.11.24

Middlesbrough Erimus Rotary Club Trust Fund
Financial Statement to 30th June 2024

	2024	2023	Change
	£	£	£
Receipts			
Fundraising activities	14,056.70	13,343.41	713.29
Donations	29,857.01	11,005.56	18,851.45
Grants from other Rotary Charities	1,500.00	5,542.70	(4,042.70)
Total income	<u>45,413.71</u>	<u>29,891.67</u>	
Payments			
Donations to International Charities	(1,520.00)	(6,144.69)	4,624.69
Donations to UK Charities	(4,397.09)	(16,906.31)	12,509.22
Donations to Rotary Charities	(1,659.69)	(1,080.00)	(579.69)
Costs of fundraising	(4,848.29)	(3,124.92)	(1,723.37)
Other costs and disbursements	(20,438.17)	(1,970.60)	(18,467.57)
Total outgoings	<u>(32,863.24)</u>	<u>(29,226.52)</u>	
Change in year	<u>12,550.47</u>	<u>665.15</u>	
Cash Balance			
Opening balance	11,241.52	10,576.37	
Change in year	<u>12,550.47</u>	<u>665.15</u>	
Closing balance	<u>23,791.99</u>	<u>11,241.52</u>	

Independent Examiner's Report to the Trustees and Members of Middlesbrough Erimus Rotary Club Trust Fund

I report to the trustees on the accounts of Middlesbrough Erimus Rotary Club Trust Fund for the year ended 30th June 2024 which are set out in the annual report.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 material 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 Trust 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.



Frederick John Hutchinson CPFA (retd)
81 The Pastures,
Coulby Newham,
Middlesbrough
TS8 0UL

27th September 2024

ROTARY CLUB OF MIDDLESBROUGH ERIMUS TRUST FUND

England & Wales - Charity number 1054338

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 07 2022	To	30 06 2023

Section A Reference and administration details

Charity name Rotary Club of Middlesbrough Erimus Trust Fund

Other names charity is known by Middlesbrough Erimus Rotary Club Trust Fund

Registered charity number (if any) 1054338

Charity's principal address

81 The Pastures
 Coulby Newham
 Middlesbrough
Postcode TS8 0UL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eric Johnson			Members of Middlesbrough
2	Edmund Levie			Erimus Rotary Club
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Middlesbrough Erimus Rotary Club members in special meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rotary Club of Middlesbrough Erimus is a member of Rotary International. The Constitution of Rotary International (RI) provides that the administration of clubs shall be under the general supervision of the Board of Directors of Rotary International in Evanston, USA. However, direct supervision of the Rotary clubs in Great Britain, Ireland, the Channel Islands, the Isle of Man and Gibraltar is carried out by Rotary International in Great Britain & Ireland (RIBI).

Organisation is through duly appointed committees of the Club subject to approval or ratification by Members of the Club in a general meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charitable fund raises and distributes funds to local and national charities, and supports the work of Rotary International, primarily through donations to Rotary Foundation. Members also provide time and expertise in support of local projects.

Middlesbrough Erimus Rotary Club carries out a range of fund-raising activities in the geographical area it serves. Fundraising is for general and specific purposes.

It provides funding, and the physical contribution of its members, to meet a range of needs, including support for those in financial difficulty as a result of poverty of human intervention. It takes full regard of the public benefit guidance when making decisions to allocate funds. In most cases, funds are provided to other charities to support their activities. When the charity carries out activities itself, it again ensures that this activity is intended for public rather than private benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In the past year, the club has supported several charities in line with the its general aims, including support for several local schools, enabling them to undertake a visit to a museum, which would otherwise be unaffordable for many children. Funding for this was provided by another national charity, Kids Out.

It has supported local charities providing international services, including funding for education overseas, and the local Salvation Army toy appeal. It has also increased support to Rotary International charities through donations to Rotary Foundation.

Members have also contributed to the creation of a sensory garden and leisure facilities at other local charities.

An important activity for the charity in the last two years has been to provide support to a partner club in Poland, dealing with the needs of Ukrainian refugees, along with support for local families who have taken refugees in to their own homes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not maintain a formal reserve, although a contingency of £150 is assumed in planning for activities.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This information is provided briefly in the charity's achievements.

Section F

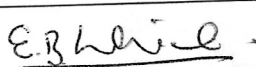
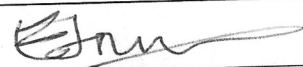
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EDMUND BREWIS LEVIE	ERIC JOHNSON
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE
Date	23/01/2024	

Middlesbrough Erimus Rotary Club
Financial Statement to 30th June 2023

	2023	2022	Change
	£	£	£
Receipts			
Fundraising activities	13,343.41	10,463.52	2,879.89
Donations	11,005.56	10,863.80	141.76
Grants from other Rotary Charities	5,542.70	500.00	5,042.70
Miscellaneous			
	29,891.67	21,827.32	8,064.35
Payments			
Donations to International Charities	6,144.69	8,235.70	-2,091.01
Donations to UK Charities	16,906.31	6,877.00	10,029.31
Costs of fundraising	3,124.92	3,706.98	-582.06
Donations to Rotary Charities	1,080.00	450.00	630.00
Other costs and disbursements	1,970.60	2,477.05	-506.45
	29,226.52	21,746.73	7,479.79
Change in year	665.15	80.59	
	2023	2022	
	£	£	
Cash Balance			
Opening balance	10,576.37	10,495.78	
Change in year	665.15	80.59	
Closing Balance	<u>11,241.52</u>	<u>10,576.37</u>	

F. Hutchinson
14.08.2023

Independent Examiner's Report to the Trustees of the Middlesbrough Erimus Rotary Club for the year ended 30th June 2023

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with 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 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

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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:

- 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; or
- 3 the accounts 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.

In examining the final accounts, I have paid particular attention to transactions concerning the transfer of funds to Poland in respect of the Ukraine appeal; which are treated as contra-entries within the accounting records

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

B Dinsdale

**Brian Dinsdale OBE BA CIPFA
15, De Brus Park
MIDDLESBROUGH, TS8 9RZ**