

HEARTLINK CHARITABLE TRUST

England & Wales · Charity number 1059838

Details

Status Registered

Legal form Other

Registered 1996-12-18

Register [View on the Charity Commission register](#)

Contact

Address 118 Tennyson Road
Coventry
CV2 5JA

Phone 02476663322

Email HLINKTRUST@AOL.COM

Website <http://www.heart-link.org.uk/>

Activities

Objects: (A)TO ADVANCE THE CHRISTIAN RELIGION(B)TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED(C)TO ADVANCE EDUCATION(D)GENERAL CHARITABLE PURPOSES WHERE THE TRUSTEES HAVE DISCRETION AS TO THE CHARITIES SELECTED

Activities: Raising funds to support the church, medical teams, schools, orphanages, and micro-businesses; mainly in India and Albania, although with some work within the UK

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Albania
- India
- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£47,706	£19,293	-	-
2024-09-30	£49,990	£31,730	-	-
2023-09-30	£46,175	£55,271	-	-
2022-09-30	£55,988	£41,759	-	-
2021-09-30	£100,576	£98,522	-	-
2020-09-30	£48,784	£51,527	-	-

Trustees

Name	Role	Appointed
MRS CHRIS DARLINGTON	Chair	
HOWARD JOHN WISDISH		
Les Wade		
MARK HARBOUR		
PENELOPE LYNN IVERS		2018-02-26

HEARTLINK CHARITABLE TRUST

England & Wales - Charity number 1059838

Accounts

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2024

The main work of the trust this year was in the following areas:

INDIA

- Our schools continue to recover
- The goats are reproducing and are supporting many families.
- We continue to harvest and restock five Fish Farms annually.
- We have grown and harvested quantities of food this year which has helped so many poor families, widows and orphans.

Our faithful UK volunteers provided support for a number of projects including three Orphanages, eight Schools for the needy, Churches and Clinics caring for the poor, sharing the good news and training workers for effective work in different areas.

We have provided among other things Food, clothing, Education, fish and medical treatment.

We have started more clinics and trained more village Health Workers as part of a growing village health programme, now serving hundreds of villages. This is serving an increasing number of villages in the poorest areas.

Heartlink's financial support to India was halted during 2023/24 as the FRCA permission to send money to India was awaiting reapproval and therefore prevented us transferring funds to our projects. We are hoping and praying this situation changes soon.

ALBANIA

- It has been encouraging to see the work continue to grow.
- Les continued to encourage and support workers in the country in prayer and contact.

BULGARIA

- Teaching and training are helping support this outreach and care work.

PROMOTION.

- Les has taken church meetings and networked with our partners to support the growing work abroad.

- Four newsletters were prepared and circulated by a small team of volunteers to keep people and churches informed, challenged and involved in the promotion of the Christian gospel, training and helping the needy.
- The trustees met frequently for prayer with supporters & held trustees business meetings.

Heartlink Charitable Trust – Supplementary Notes

Bank Reconciliation		01/10/23	Income	Expenditure	30/09/24
		£	£	£	£
	Lloyds Bank	15750	48347	31730	32367
	Cambridge and Counties	38216	1643	0	39859
	Total	53966	49990	31730	72226

Fund summaries

<u>Fund</u>	Balance At 1/10/23	Income	Expenditure	Balance At 30/9/24
	£	£	£	£
General (and Gift Aid)	4106	26193	16071	14228
India	-1865	31210	16515	12830
Markham Ministries	9826	3960.00	11120	2666
New Dawn (Bulgaria)	2976	400.00	1860	1516
A&D (Bulgaria)	707	1635.00	1215	1127
Reserve (Les)	38216	1643	0	39859
	53966	65040	46780	72226

General Fund Reserves £3,000. Excess to be given as directed by Trustees.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HEARTLINK CHARITABLE TRUST

On accounts for the year
ended

30 SEPTEMBER 2024

Charity no
(if any)

1059838

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

Responsibilities and
basis of report

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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

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

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

Signed:

Date:

15 FEBRUARY 2025

Name:

STUART MATLOCKS

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

Address:

8 WYVER CRESCENT
COVENTRY
CV2 5LQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

HEARTLINK CHARITABLE TRUST

England & Wales - Charity number 1059838

Accounts

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2022

The main work of the trust this year was in the following areas

INDIA

This year the work has again been affected by the corona virus pandemic.

Our schools were disrupted but recovering.

More goats have been purchased and are reproducing and have been distributed.

We continue to harvest and restock five Fish Farms annually.

We have grown and harvested increasing quantities of food this year which has helped so many poor families, widows and orphans.

Our faithful UK volunteers provided support for a number of projects including four Orphanages, eight Schools for the needy, Churches and Clinics caring for the poor, sharing the good news and training workers for effective work in different areas.

We have provided among other things Food, clothing, Education, fish farms, goats and medical treatment.

We are continuing to help with the development of the Hospital helping it to continue to grow into a much valued service.

Many covid patients lives have been saved.

We have started more clinics and trained over 100 village Health Workers as part of a growing village health programme, now serving over 400 villages

This is serving a continually increasing number of villages in the poorest areas.

ALBANIA

It has been encouraging to see this work continue to grow.

Les continued to encourage and support workers in the country in prayer and contact.

BULGARIA Gregg and Sue are helping support this outreach and care work.

PROMOTION.

Les has taken many more church meetings and networked with our partners to support the growing work abroad.

The tri-monthly newsletter prepared and circulated by a small team of volunteers keeps people and churches informed, challenged and involved in the promotion of the Christian gospel, training and helping the needy.

The trustees met frequently for prayer with supporters & business meetings.

Heartlink Charitable Trust – Supplementary Notes

Bank Reconciliation		01/10/21	Income	Expenditure	30/09/22
		£	£	£	£
	Lloyds Bank	11846	55618	41758	25706
	Cambridge and Counties	36988	370	0	37358
	Total	48834	55988	41758	63063

Fund summaries

<u>Fund</u>	Balance At 1/10/21	Income	Expenditure	Balance At 30/9/22
	£	£	£	£
General (and Gift Aid)	5377	22592	14552	13417
L Wade support	0	4320	4320	0
India	186	20281	14714	5753
Markham Ministries	3519	2772	3530	2761
New Dawn (Bulgaria)	2765	5653	4643	3775
Staff Reserve	36987	370	0	37357
	48834	55988	41759	63063

General Fund Reserves £3,000. Excess to be given as directed by Trustees.

Gift Aid Amount to be received for Jul-Sep 22 £2197

Staff Reserve Fund for Les Wade.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/
members of

Heartlink Charitable Trust

On accounts for the year
ended

30 September 2022

Charity no
(if any)

1059838

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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:

Stuart Neil Mattocks

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

Address:

8 Wyver Crescent

Coventry

CV2 5LQ

IER

1

Oct 2018

HEARTLINK CHARITABLE TRUST

England & Wales - Charity number 1059838

Accounts

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2021

It is with sadness that we announce the passing of Mary Wade and Maurice Markham.
We miss them greatly

The main work of the trust this year was in the following areas:-

INDIA

This year the work has again been severely affected by the corona virus pandemic.
Our schools were severely disrupted but recovering.
More goats have been purchased and are reproducing and have been distributed.
We continue to harvest and restock five Fish Farms annually.
We have grown and harvested increasing quantities of food this year which has helped
so many poor families, widows, and orphans.

Our faithful UK volunteers provided support for a number of projects including four orphanages,
eight schools for the needy, Churches and Clinics caring for the poor, sharing the good news and
training workers for effective work in different areas.
We have provided among other things Food, Education, fish farms, goats, and medical treatment.

We are continuing to help with the development of the Hospital helping it to continue to grow into a
much-valued service. Many covid patients lives have been saved. We have started more clinics and
trained over 100 village Health Workers as part of a growing village health programme, now serving
over 400 villages. This is serving a continually increasing number of villages in the poorest areas.

ALBANIA

It has been encouraging to see this work continue to grow.
Les continued to encourage and support workers in the country in prayer and contact.

BULGARIA

Gregg and Sue are helping support this outreach and care work.

PROMOTION.

Les, where possible continued to take church meetings and network with our partners to support
the growing work abroad.

The tri-monthly newsletter prepared and circulated by a small team of volunteers keeps people and
churches informed, challenged, and involved in the promotion of the Christian gospel, training and
helping the needy.

The trustees met frequently for prayer & business.

Receipts and Payments Accounts

Charity name HEARTLINK CHARITABLE TRUST.

Charity number (if any) 1 0 5 9 8 3 8

For the period from (start date) 3 0 0 9 2 0
D I 1 0 2 0

to (end date) 3 0 0 9 2 1
Section A
Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	8629	81505		90134	43586
TAX RECLAIMED	3660	6341		10001	4579
BANK INTEREST		441		441	619
Sub total	12289	88287		100576	48784
A2 Asset and investment sales, etc					
Total receipts	12289	88287		100576	48784
A3 Payments					
GRANTS	1000	87860		88860	41862
SALARY	7976	664		8640	8640
OFFICE	523			523	664
NEWSLETTERS	416			416	196
TRAVEL	47			47	129
MEMBERSHIP FEE		36		36	36
Sub total	9962	88560		98522	51527
A4 Asset and investment purchases, etc					
Total payments	9962	88560		98522	51527
Net of receipts/(payments)	2327	(273)		2054	(2743)
A5 Transfers between funds					
A6 Cash funds last year end	3050	43730		46780	49523
Cash funds this year end	5377	43459		48834	46780

Statement of assets and liabilities at the end of the period

81 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
LOYDS BANK	5,377	6,470	
CAMBRIDGE & CRUMPTON BANK		36,987	
Total cash funds (agree balances with receipts and payments account(s))	5,377	43,457	

82 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CITY AND CLARK	1,071		

83 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

84 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
PRINTER, PROJECTOR, COMPUTER	INDIA		
LAPTOP, TELEPHONE	GENERAL FID		
DISPLAY STAND CAMERA	"		

85 Liabilities

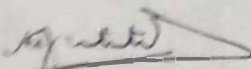
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



Howard Wiseman

7/3/2022

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

HEARTLINK CHARITABLE TRUST.

On accounts for the year ended

3 0 0 9 2 1

Charity no (if any)

1 0 5 9 8 3 8

Set out on pages

1 2

(remember to include the page numbers of additional sheets)

**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 Commission (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
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 items or disclosures in the accounts, and seeking explanations from the 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 and fair' view and 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 (~~other than that disclosed below~~):

(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;
- 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.

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

Signed

Stuart Neil Matlock

Date

14 JANUARY 2022

Name

STUART NEIL MATLOCK

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

Address

8 WYVER CLOSE
CAVENTRY
CV2 5LQ

30/9/20 LLOYDS BANK

10,233.47

CAMBRIDGE & COUNTIES BANK.

36546.57

46780.04

INCOME

100,576.26

EXPENDITURE.

98522.59

2053.67

48833.71

30/9/20¹ LLOYDS BANK, 11,920.52LESS CHEQUE
UNPRESENTED

74.44

11846.08

CAMB. & COUNTIES
BANK

36987.63

48833.71

FUND SUMMARIES

<u>FUND</u>	<u>BALANCE @ 1/10/20</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE 30/9/21</u>
GENERAL	3050	12289	9962	5377
L. WADE SUPPORT	-	700	700	-
INDIA	2442	76731	77987	186
MARKHAM MINISTRIES	3012	6582	6075	3519
NEW DAWN (BULK)	1730	4833	3798	2765
STAFF RESERVE.	36546	441	-	36987
	46780	100,576	98522	48834

GENERAL FUND RESERVE £3000. EXCESS TO BE GIVEN AS DIRECTED BY TRUSTEESGIFT AID. Estimate accrued @ 30/9/21 £1071INDIA FUND BALANCE of £186. £82 x 2 FOR FIRST YEAR MISSIONARY & ORPHANS

Independent Examiner's Report on the Accounts

Section A

Report to the trustees/members of

Independent Examiner's Report

Charity Name

HEATLINK CHARITABLE TRUST

On accounts for the year ended

3 0 0 9 2 1

Charity no (if any)

1 0 5 9 8 3 8

Set out on pages

1 2

(remember to include the page numbers of additional sheets)

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 Commission (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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 items or disclosures in the accounts, and seeking explanations from the 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 and fair' view and 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 (~~other than that disclosed below~~):

(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;

- 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.

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

Signed

Stuart Neil Matthews

Date

14 JANUARY 2022

Name

STUART NEIL MATTHEWS

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

Address

8 WYVER CRESCENT
COVENTRY
CV2 5LQ

HEARTLINK CHARITABLE TRUST

England & Wales - Charity number 1059838

Accounts

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2020

The main work of the trust this year was in the following areas

INDIA

This year the work has been severely affected by the corona virus pandemic.
Our schools continue to be expanded and developed.
More goats have been purchased and have been distributed.
They are reproducing for our continually growing Goat Project.
We harvest and restock five Fish Farms annually now.
We have grown and harvested increasing quantities of food this year.

Through the year, our faithful UK volunteers provided support for a number of projects including four Orphanages, eight Schools for the needy, Churches and Clinics caring for the poor, sharing the good news and training workers for effective work in different areas.
We have provided among other things Food, Education, fish farms, goats and medical treatment.

We are continuing to help with the developing of the Hospital (which opened in Feb. 2014) helping it to continue to grow into a much valued service.
Many covid patients lives have been saved.
We have started more clinics and trained more village Health Workers as part of a growing village health programme.
This is serving a continually increasing number of villages in the poorest areas.

CHRIST IN THE PRECINCT (Coventry UK)

.
Due to covid this work functioned in the City Centre for One day only this year - Good Friday.

ALBANIA

It has been encouraging to see this work continue to grow.
Les and Mary continued to encourage and support workers in the country in prayer and contact.

BULGARIA Gregg n Sue are helping support this outreach and care work.

PROMOTION.

Les and Mary, Maurice and Helen where possible continued to take church meetings and network with our partners to support the growing work abroad.
The tri-monthly newsletter prepared and circulated by a small team of volunteers keeps people and churches informed, challenged and involved in the promotion of the Christian gospel, training and helping the needy.

The trustees met frequently for prayer & business.



Receipts and Payments Accounts

Charity name

HEARTLINK CHARITABLE TRUST.

Charity number (if any)

01059838

For the period from (start date)

011019

to (end date)

300920

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	8698	34888		43586	41147
TAX RECLAIMED	2114	2465		4579	7825
BANK INTEREST		619		619	654
Sub total	10812	37972		48784	49626
A2 Asset and investment sales, etc					
Total receipts	10812	37972		48784	49626
A3 Payments					
GRANTS	4000	37862		41862	32668
SALARY	7756	884		8640	8740
TRAVEL	129			129	2248
OFFICE	664			664	622
NEWSLETTER	196			196	166
MEMBERSHIP FEE		36		36	36
Sub total	12745	38782		51527	44480
A4 Asset and investment purchases, etc					
Total payments	12745	38782		51527	44480
Net of receipts/(payments)	(1933)	(810)		(2743)	5146
A5 Transfers between funds					
A6 Cash funds last year end	4983	44540		49523	44377
Cash funds this year end	3050	43730		46780	49523

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
LLOYDS BANK	3050	7184	
CAMBIDGE & LOUSTICS		36546	
BANK		43730	
Total cash funds (agree balances with receipts and payments account(s))	3050	43730	

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
HARC - TAX CLAIM	692	1518	

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
PRINTER, PROJECTOR, COMP.	INDIA		
LAPTOP, TELEPHONE	GENERAL FUND		
DISPLAY STAND, CAMERA			

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval

[Signature]

HOWARD WISDOM

15/3/21

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

HEARTLINK CHARITABLE TRUST.

On accounts for the year ended

3 0 0 9 2 0

Charity no (if any)

1 0 5 9 8 3 8

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed

Stuart Neil Mattocks

Date

1 JANUARY 2021

Name

STUART NEIL MATTOCKS

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

Address

8 WYVER CRESCENT

COVENTRY

CV2 5LQ

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

HEARTLINK CHARITABLE TRUST.

On accounts for the year ended

3 0 0 9 2 0

Charity no (if any)

1 0 5 9 8 3 8

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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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 Commission (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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 items or disclosures in the accounts, and seeking explanations from the 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 and fair' view and 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 (other than that disclosed below*):

(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;
- 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.

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

Signed

Stuart Neil Mattocks

Date

1 JANUARY 2021

Name

STUART NEIL MATTOCKS

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

Address

8 WYVER CRESCENT

COVENTRY

CV2 5LQ