

THE STANLEY COHEN CHARITABLE TRUST

England & Wales - Charity number 1065470

Details

Status Registered

Legal form Trust

Registered 1997-11-04

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

Contact

Address Wood Hall
Woodhall Lane
Shenley
Radlett
WD7 9AY

Phone 01923289999

Activities

Objects: FOR SUCH EXCLUSIVELY CHARITABLE OBJECTS AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: Make grants to Charitable Organisations for general charitable purposes. Please note Grants will only be considered to Charities whose average fund raising costs do not exceed 25% of funds raised (based on last 2 years audited accounts).

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£0	£0	-	-
2024-04-05	£12,505	£724,174	-	-
2023-04-05	£32,540	£129,955	-	-
2022-04-05	£35,625	£125,250	-	-
2021-04-05	£0	£95,080	-	-

Trustees

Name	Role	Appointed
Andrew Cohen		2016-03-01
DANIEL JAMES RUBIN		2019-03-01
SHELLEY MARIE MORRIS		2019-03-01
Susan Rubin		2016-03-01

THE STANLEY COHEN CHARITABLE TRUST

England & Wales - Charity number 1065470

Accounts

THE STANLEY COHEN CHARITABLE TRUST



TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

PAGE

1	Notes on the Trust Deed
2	Statement of Financial Activities
3	Balance Sheet
4	Notes to the accounts

THE STANLEY COHEN CHARITABLE TRUST

NOTES ON THE TRUST DEED

SETTLOR: Stanley Solomon Cohen

DATE OF DEED: 12 March 1997

TRUSTEES: Mr Andrew Lynton Cohen
Mrs Susan Lorraine Rubin
Mr Daniel James Rubin
Mrs Shelley Marie Morris

CHARITY NUMBER: 1065470

CURRENT TRUST PROVISIONS

OBJECTIVES: The trustees have broad discretion to apply the capital and income of the trust for the general charitable purpose of grant making.

INVESTMENT POWERS: The investment powers are governed by Clause 10 of the constituting declaration of trust which gives a wider range of permitted investments.

THE STANLEY COHEN CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2023

STATEMENT OF FINANCIAL ACTIVITIES

Notes	2023		2022	
	£	£	£	£
Income Resources				
Gift Aid on Donations		0		0
Legacy received (S Cohen)		0		0
Donations Received		0		0
		<u>0</u>		<u>0</u>
		0		0
Investments				
Income received	32,540		35,625	
Broker Fees	(7,234)		(9,238)	
Realised gains / (losses)	(4,401)		(18,634)	
		<u>20,905</u>		<u>7,752</u>
Resources Expended				
Charitable Donations	117,000		95,000	
Legal Fees	0		72	
Bank Charges	0		25	
Accountancy Fees	1,320		2,280	
		<u>(118,320)</u>		<u>(97,377)</u>
Net Outgoing Resources		(97,415)		(89,625)
Net Movement in Funds		(97,415)		(89,625)
Total Funds Brought Forward		1,010,833		1,100,458
Total Funds Carried forward		<u>913,418</u>		<u>1,010,833</u>

All amounts derive from continuing activities and relate entirely to unrestricted funds.

All gains and losses recognised in the year are included above.

THE STANLEY COHEN CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2023

BALANCE SHEET

	Notes	2023		2022	
		£	£	£	£
Current Assets					
Investment Portfolio	2	654,046		672,301	
Loan to Maccabi GB		225,000		250,000	
Cash at Bank - Investment Portfolio		31,929		83,090	
Cash at Bank - Barclays		8,929		10,929	
		919,904		1,016,319	
Current Liabilities					
Creditors and Accruals	3	(6,486)		(5,486)	
Net Current Assets			913,418		1,010,833
Net Assets			913,418		1,010,833
 Represented By					
Trust Fund			913,418		1,010,833

Approved on behalf of the trustees by:



.....
MR ANDREW COHEN



.....
MRS SUSAN RUBIN

Date: 05 Feb 2024
.....

THE STANLEY COHEN CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2023

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or Gifts in kind for use by the charity are included in the SoFA as incoming resources when
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year
Stocks and work in progress	These are valued at the lower of cost or market value.

2 INVESTMENTS

2023	2022
£	£

THE STANLEY COHEN CHARITABLE TRUST
FOR THE YEAR ENDED 5 APRIL 2023

NOTES TO THE ACCOUNTS

Cost as at 6th April	672,301	982,850
Additions	83,519	271,734
Disposals	(97,373)	(563,649)
Recognised gains /(losses)	(4,401)	(18,634)
Cost as at 5th April	<u>654,046</u>	<u>672,301</u>
Market Value as at 5th April	<u>718,058</u>	<u>761,869</u>

3 CREDITORS

	2023	2022
	£	£
Accountancy charges	2,400	3,360
Broker Management Charges	1,806	2,126
Other creditors	2,280	-
	<u>6,486</u>	<u>5,486</u>

4 TRANSACTIONS WITH TRUSTEES

The Trustees received no remuneration or reimbursement of expenses.

5 RELATED PARTIES

During the prior year the charity advanced a loan of £250,000 to Maccabi GB, a charity of which Andrew Cohen is a trustee. The loan is interest-free and repayable over a period of ten years. Since the loan agreement in August 2021, the trustees have decided to waive the annual repayments and donate the £25,000 per annum to Maccabi GB instead. At 5 April 2023, £225,000 of the loan remains outstanding.



Trustees' Annual Report for the period

From 6 April 2022 To 5 April 2023

Charity name: The Stanley Cohen Charitable Trust

Charity registration number: 1065470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees have broad discretion to apply the capital and income of the trust for the general charitable purpose of grant making
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grants are made to various charities and for various charitable purposes at the discretion of the trustees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	At all times the trustees ensure that any grant complies with the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Donations of £117,000 were made to worthy causes during the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity showed a strong financial position at the year end, with the majority of its assets held within an investment portfolio
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds invested generate regular income with which the charity can continue to support worthy causes
Amount of reserves held	Para 1.22	£913,418
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 12 March 1997
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees from the descendants of Stanley Cohen

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stanley Cohen Charitable Trust
Other name the charity uses	
Registered charity number	1065470
Charity's principal address	Wood Hall Farm Office Woodhall Lane Shenley Herts WD7 9AA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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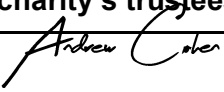
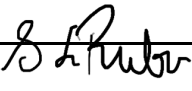
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Cohen	Susan Rubin
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05 Feb 2024	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Stanley Cohen Charitable Trust

On accounts for the year ended

5th April 2023

Charity no (if any)

1065470

Set out on pages

1 to 2

(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 **05 / 04 / 2023**.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

ASleat

Date:

05 Feb 2024

Name:

ANGELA SLEAT FCA

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

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

EVELYN PARTNERS (EAST) LLP, STONECROSS,

TRUMPINGTON HIGH STREET, CAMBRIDGE CB2 9SU

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 brief details of any items that the examiner wishes to disclose.

THE STANLEY COHEN CHARITABLE TRUST

England & Wales - Charity number 1065470

Accounts



Trustees' Annual Report for the period

From 6 April 2021 To 5 April 2022

Charity name: The Stanley Cohen Charitable Trust

Charity registration number: 1065470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees have broad discretion to apply the capital and income of the trust for the general charitable purpose of grant making
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grants are made to various charities and for various charitable purposes at the discretion of the trustees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	At all times the trustees ensure that any grant complies with the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Donations of £95,000 were made to worthy causes during the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity showed a strong financial position at the year end, with the majority of its assets held within an investment portfolio
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds invested generate regular income with which the charity can continue to support worthy causes
Amount of reserves held	Para 1.22	£1,010,833
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 12 March 1997
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees from the descendants of Stanley Cohen

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stanley Cohen Charitable Trust
Other name the charity uses	
Registered charity number	1065470
Charity's principal address	Wood Hall Farm Office Woodhall Lane Shenley Herts WD7 9AA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Cohen	Susan Rubin
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	06 Mar 2023	

THE STANLEY COHEN CHARITABLE TRUST



TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

PAGE

1	Notes on the Trust Deed
2	Statement of Financial Activities
3	Balance Sheet
4	Notes to the accounts

THE STANLEY COHEN CHARITABLE TRUST
NOTES ON THE TRUST DEED

SETTLOR: Stanley Solomon Cohen

DATE OF DEED: 12 March 1997

TRUSTEES: Mr Andrew Lynton Cohen
Mrs Susan Lorraine Rubin
Mr Daniel James Rubin
Mrs Shelley Marie Morris

CHARITY NUMBER: 1065470

CURRENT TRUST PROVISIONS

OBJECTIVES: The trustees have broad discretion to apply the capital and income of the trust for the general charitable purpose of grant making.

INVESTMENT POWERS: The investment powers are governed by Clause 10 of the constituting declaration of trust which gives a wider range of permitted investments.

THE STANLEY COHEN CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2022

STATEMENT OF FINANCIAL ACTIVITIES

Notes	2022		2021	
	£	£	£	£
Income Resources				
Gift Aid on Donations		0		0
Legacy received (S Cohen)		0		0
Donations Received		0		0
		0		0
Investments				
Income received	35,625		46,863	
Broker Fees	(9,238)		(10,234)	
Realised gains / (losses)	(18,634)		(50,971)	
		7,752		(14,342)
Resources Expended				
Charitable Donations	95,000		94,000	
Legal Fees	72		0	
Bank Charges	25		0	
Accountancy Fees	2,280		1,080	
		(97,377)		(95,080)
Net Outgoing Resources		(89,625)		(109,422)
Net Movement in Funds		(89,625)		(109,422)
Total Funds Brought Forward		1,100,458		1,209,881
Total Funds Carried forward		1,010,833		1,100,458

All amounts derive from continuing activities and relate entirely to unrestricted funds.

All gains and losses recognised in the year are included above

THE STANLEY COHEN CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2022

BALANCE SHEET

	Notes	2022		2021	
		£	£	£	£
Current Assets					
Investment Portfolio	2	672,301		982,850	
Loan to Maccabi GB		250,000		0	
Cash at Bank - Investment Portfolio		83,090		5,704	
Cash at Bank - Barclays		10,929		115,549	
		1,016,319		1,104,103	
Current Liabilities					
Creditors and Accruals	3	(5,486)		(3,645)	
Net Current Assets			1,010,833		1,100,458
Net Assets			1,010,833		1,100,458
 Represented By					
Trust Fund			1,010,833		1,100,458

Approved on behalf of the trustees by:



.....
MR ANDREW COHEN



.....
MRS SUSAN RUBIN

Date:

06 Mar 2023
.....

THE STANLEY COHEN CHARITABLE TRUST

FOR THE YEAR ENDED 5 APRIL 2022

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;the trustees are virtually certain they will receive the resources; andthe monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity. Gifts in kind for sale or distribution are included in the accounts as gifts only. Gifts in kind for use by the charity are included in the SoFA as incoming.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable.
Volunteer help	The value of any voluntary help received is not included in the accounts but is
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation
Governance costs	Include costs of the preparation and examination of statutory accounts, the
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the
Support Costs	Support costs include central functions and have been allocated to activity cost

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market
Stocks and work in progress	These are valued at the lower of cost or market value.

3 INVESTMENTS

	2022 £	2021 £
Cost as at 6th April	982,850	911,342
Additions	271,734	402,769
Disposals	(563,649)	(280,290)
Recognised gains /(losses)	(18,634)	(50,971)
Cost as at 5th April	<u>672,301</u>	<u>982,850</u>
Market Value as at 5th April	<u>761,869</u>	<u>1,016,195</u>

3 CREDITORS

	2022 £	2021 £
Accountancy charges	2,160	1,080
Broker Management Charges	-	2,564
	<u>2,160</u>	<u>3,644</u>

4 TRANSACTIONS WITH TRUSTEES

The Trustees received no remuneration or reimbursement of expenses.

Accounting services were provided to the trust from Wood Hall Land LLP in which Andrew Cohen is a member. The transaction is authorised under the trust deed with fees being calculated on an arm lengths basis according to time spent. The amount charged for 2022 was £nil (2021: £1,080) which remains outstanding at the year end.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Stanley Cohen Charitable Trust

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

1065470

Set out on pages

1 to 2

(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 **05 / 04 / 2022**.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

ASLEAT

Date:

08 Mar 2023

Name:

ANGELA SLEAT FCA

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

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

ASHCROFT PARTNERSHIP LLP, STONECROSS,

TRUMPINGTON HIGH STREET, CAMBRIDGE CB2 9SU

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 brief details of any items that the examiner wishes to disclose.