

**TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION**

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

Charity Number: 1093453

**TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION**

**FINANCIAL STATEMENTS FOR THE YEAR
31 DECEMBER 2022**

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TRINITY PRESBYTERIAN CHURCH OF GHANA, LONDON CONGREGATION

CHARITY INFORMATION

Trustees	Dr Emmanuel Owusu Akuffo	(Senior Presbyter)
	Ms Maurine Donkor	(Session Clerk)
	Mr Emmanuel Amponsah	(Treasurer)
	Ms Joyce Asare	
	Ms Felicity Asantewaa	
	Ms Rebecca Darko	
	Dr Ampaabeng Kyeremeh	
	Mr Ebenezer Kofi Marfo	
	Ms Christiana Odartey	
	Mr Ebenezer Ofe-Boakye	
	Mrs Comfort Ofosuhene Ofei	
	Mr Kwabena Osei - Bonsu	
Other Session Members	Rev Henry Addo Darko	
	Ms Ivy Thompson	
Registered Office	Trinity Presbyterian Church of Ghana	
	London Congregation	
	South Lee Christian Centre	
	Baring Road	
	London SE12 0PW	
Principal Bankers	Barclays Bank Plc	
	Croydon Business Centre	
	P O Box 3	
	1 North End	
	Croydon	
	Surrey CR9 1UF	
Charity Registration No.	1093453	
Accountants	Peter Kwakwa FCCA	
	CHARTERED CERTIFIED ACCOUNTANT	
	55 Barville Close	
	St. Norbert Road	
	London SE4 2LN	

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees of the Church present their report together with the financial statements for the year ended 31 December 2022. The Trustees have adopted the provisions of the Accounting and Reporting Charities guide issued in 2005 and the Statement of Recommended Practice (SORP) in preparing the Annual Report and Financial Statement of the Church.

The Trustees are elected from the congregation by the entire membership of the Church through a secret ballot. They serve for a period of four years and are eligible for re-election for another four year term. The Trustees control and manage the day to day activities of the Church.

GOVERNANCE AND INTERNAL CONTROL

The Trustees meet once a month, to discuss all relevant matters. When required, an emergency meeting can be called outside these scheduled meetings. They have considered whether there are any major risks that the Church may currently be exposed to and, thus far, are of the opinion that none exist. They consider that, good financial control and monitoring within the Trustees and the entire congregation would serve to mitigate any such risk that may come up.

OBJECTIVES

The objectives of the Church is to advance religion in accordance with the Christian Faith by means of education and training, the relief of poverty and religious activities.

PUBLIC BENEFIT STATEMENT

Trinity Presbyterian Church of Ghana, London Congregation is a registered charity in the UK. Legally, all charities must carry out charitable purposes for public benefit. The advancement of religion is a recognised charitable purpose. The Trustees refer to the Charities Commission's guidance on provision of Public Benefit as best guide and practice to follow.

The Trustees are of the opinion that one way the public can benefit is by making our facilities available to the people who can make use of them to their benefit. We have therefore welcomed requests from various organisations to make use of our facilities at minimal or no cost.

The Church premises and its facilities are also put at the disposal of Baring Primary School, the local primary school.

The Church takes it's responsibility as a charity seriously.

The Church also helped to promote social well-being by supporting the activities of some charities.

It also seeks to be as inclusive as possible in its work and aims to reach out to people of all ages from different ethnic and cultural backgrounds.

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 - continued

FINANCIAL REVIEW

The main source of funds for the Church are voluntary contributions through Offertories, Tithes, Thanksgiving and Annual Harvests during Sunday Services. Details of the Church's financial activities for the year and the state of affairs as at 31 December 2022 are set on pages 5 to 13

The Church had a surplus of £16,268 from ordinary activities, (2021: £20,230 surplus).

RESERVES

The Church needs to have sufficient reserves to cover known liabilities and contingencies, absorb any losses and take advantage of changes and opportunities. The Trustees provide for this by putting aside a portion of our current unrestricted income as a reserve against future uncertainties.

Having considered the source of income, mainly, from donations and contributions by the congregation, and the extent to which expenditure is committed, it is the policy of the Trustees to maintain the unrestricted reserves to a level approximating six months of forthcoming unavoidable operational expenditure,

In deciding upon the reserve policy, the Trustees were guided by:

- Likely income in future years, taking into account the reliability of each income and the prospect for opening up new sources
- Likely income in future years, taking into account the reliability of each income
- Any future needs or opportunities not likely to be met out of income
- Likely expenditure in future years on the basis of planned activity

Taking into account the need to cover:

- Usual running costs
- Surplus funds to cover unforeseen expenditure
- Property repairs and maintenance
- Planned development

Total funds held as at 31 December 2022 was £455,585 (2021 £428,033). These funds included £63,000 designated for the building of a gallery and £135,917 belonging to groups within the Church. The effective free reserve is £39,284. This is low, nevertheless, it is an improving situation from recent years. The Trustees aim to continuously build up the reserve in the coming years.

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 - continued

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Laws applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year. This gives a true and fair view of the charity and its incoming resources and application of resources of the charity for that year. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulation 2008. They are also responsible for safeguarding the assets of the charity. They are responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Dr Emmanuel Owusu Akuffo
Senior Presbyterian / Trustee

Date: 15-10-2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds		Restricted	TOTAL	TOTAL
		General	Designated	Funds	2022	2021
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income	2	173,481			173,481	121,354
Activities for generating funds	3	40,286	42,326	-	82,611	76,683
Investment income	4	600	-	-	600	228
Total incoming resources		214,366	42,326	-	256,692	198,265
RESOURCES EXPENDED						
Costs of generating funds	5	1,640	-	-	1,640	0
Charitable activities:						
Ministerial costs	6	39,559	-	-	39,559	21,042
Costs of church activities	7	151,949	31,042	-	182,991	146,902
Grants payable and restricted donations passed on	8	1,750	-	-	1,750	440
Governance costs	9	3,200	-	-	3,200	1,824
South London District Set Up Costs W/off		0			0	0
Total resources expended		198,098	31,042	-	229,140	170,208
Net incoming/(outgoing) resources before transfers		16,268	11,284		27,551	28,057
Net movement in funds		16,268	11,284		27,551	28,057
Total Resources b/fwd 1 January 2022		240,401	124,633	63,000	428,034	399,976
Total Resources c/fwd 31 December 2022		£ 256,669	£ 135,917	£ 63,000	£ 455,585	£ 428,033
			(Note 17)	(Note 15)		

The notes on pages 7 to 13 form part of these financial statements

**TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION**

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BALANCE SHEET AS AT 31 DECEMBER 2022

		Unrestricted Funds		Restricted Funds	TOTAL 2022	TOTAL 2021
		General	Designated			
	Note	£	£	£	£	£
FIXED ASSETS						
Tangible assets	11	679,753	-	0	679,753	705,536
Investments		-	-	0	-	-
		<u>679,753</u>	<u>-</u>	<u>0</u>	<u>679,753</u>	<u>705,536</u>
CURRENT ASSETS						
Debtors	12	0	-	0	0	2,000
Bank and cash balances	13	<u>39,284</u>	<u>39,726</u>	<u>63,000</u>	<u>142,010</u>	<u>127,574</u>
		39,284	39,726	63,000	142,010	129,574
CURRENT LIABILITIES						
Creditors payable within one year	14	<u>47,837</u>	<u>-</u>	<u>0</u>	<u>47,837</u>	<u>50,740</u>
NET CURRENT ASSETS		<u>(8,553)</u>	<u>39,726</u>	<u>63,000</u>	<u>94,174</u>	<u>78,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		671,200	39,726	63,000	773,927	784,370
Creditors payable after one year	15	<u>318,342</u>	<u>-</u>	<u>0</u>	<u>318,342</u>	<u>356,337</u>
TOTAL NET ASSETS		<u><u>352,860</u></u>	<u><u>39,726</u></u>	<u><u>63,000</u></u>	<u><u>455,585</u></u>	<u><u>428,033</u></u>
THE FUNDS OF THE CHARITY						
Funds:						
General Unrestricted funds	17	256,669	-	0	256,669	240,401
Designated Unrestricted funds	18		135,917		135,917	124,632
Restricted funds	16	<u>-</u>	<u>-</u>	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>
		<u><u>256,669</u></u>	<u><u>135,917</u></u>	<u><u>63,000</u></u>	<u><u>455,585</u></u>	<u><u>428,033</u></u>

APPROVED by the Church Meeting held on 15-10-2023
and signed on its behalf by Emmanuel Amponsah (Treasurer / Trustee)


(Signature)

The notes on pages 7 to 13 form part of these financial statements

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) Issued by the Charity Commission. The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

Endowment funds are funds the capital of which must be maintained; normally only income arising from investment of the endowment may be used, either as restricted or unrestricted funds depending on the purpose and terms on which the endowment was established.

1c Tangible Fixed Assets

All assets costing more than £1,000 are capitalised.

Depreciation is provided on tangible fixed assets at the following annual rates calculated to write off assets over their estimated useful lives:

Freehold Property & Church Manse	Over 50 years
Choir robes, Communion cups and Musical instruments	10% straight line (over 10 years)
Equipment, Fixtures & Fittings	25% straight line (over 4 years)
Motor vehicles	25% straight line (over 4 years)

1d Incoming Resources

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received.

Legacies are accounted for when their receipt is certain and can be properly quantified.

All other income is generally recognised when it is receivable.

1e Resources Expended

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the church, including the production and independent scrutiny of these financial statements.

As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

1f Taxation

The church is a registered charity within the meaning of the Taxes Acts.

Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

**TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION**

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2 VOLUNTARY INCOME					
Tithes and Offerings:					
General Collections	41,312			41,312	26,570
Music Sunday	-			0	0
Tithes	75,228			75,228	70,042
Gift aid - Tax refund	18,783			18,783	13,450
Sundries	244			244	259
Insurance Claim - Loss of Earnings	20,120			20,120	
Special Offerings and donations	-				
Thanks Offering	17,794			17,794	11,033
	<u>£ 173,481</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 173,481</u>	<u>£ 121,354</u>
3 ACTIVITIES FOR GENERATING FUNDS					
Church lettings	3,160			3,160	13,838
Fund raising events:					
Harvest	37,126			37,126	18,609
Group Funds		42,326		42,326	44,236
	<u>£ 40,286</u>	<u>£ 42,326</u>	<u>£ -</u>	<u>£ 82,611</u>	<u>£ 76,683</u>
4 INVESTMENT INCOME					
Bank interest	83			83	8
Loyalty Reward	518			518	219
	<u>£ 600</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 600</u>	<u>£ 228</u>
5 COSTS OF GENERATING FUNDS					
Cost of fund raising events					
Harvest expenditure	1,640			1,640	0
	<u>£ 1,640</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,640</u>	<u>£ 0</u>
6 MINISTERIAL COSTS					
District assessment costs	23,439	0	0	23,439	7,200
Other District Expenses	-			0	692
Ministers/Preachers expenses	13,000			13,000	10,000
Wages - Catechist	3,120			3,120	3,150
	<u>£ 39,559</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 39,559</u>	<u>£ 21,042</u>

**TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION**

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
7 COSTS OF CHURCH ACTIVITIES					
Church costs:					
Mortgage Servicing	12,479			12,479	8,576
Insurance	4,963			4,963	3,810
Water rates	419			419	-
Buildings refurbishment & maintenance	23,468			23,468	13,150
Electricity	4,266			4,266	6,584
Gas	7,040			7,040	4,228
Cleaning expenses	9,393			9,393	7,824
Church Band expenses	2,470			2,470	750
Salaries for Administration	7,667			7,667	6,000
National Insurance & Pay as You Earn	1,098			1,098	2,525
Conference Expenses	3,013			3,013	-
Church Visits and General Welfare	4,610	0	0	4,610	1,050
Junior Youth expenses	1,427			1,427	-
Communion Expenses	485			485	185
	<u>82,797</u>	<u>-</u>	<u>-</u>	<u>82,797</u>	<u>54,683</u>
Management and Administration:					
Postage & Stationery	2,573			2,573	812
Motor & Travel Expenses	4,904			4,904	3,905
Telephone expenses	7,298			7,298	6,019
Computing expenses	1,165			1,165	271
Bank charges	2,638			2,638	1,189
Rental of equipment	13,312			13,312	13,226
Fixed Assets Under £1,000	670			670	2,059
Alarm	1,473			1,473	1,653
Sundry expenses	935			935	676
	<u>34,968</u>	<u>-</u>	<u>-</u>	<u>34,968</u>	<u>29,811</u>
Other programmes:					
Hospitality expenses	8,431			8,431	255
Group expenses		31,042		31,042	36,409
	<u>8,431</u>	<u>31,042</u>	<u>-</u>	<u>39,472</u>	<u>36,664</u>
Other expenses					
Loss/(profit) on disposal of tangible asset				-	-
Depreciation and Amortisation	25,783			25,783	25,783
Anniversary Cloth	(30)	0	0	(30)	40
	<u>25,753</u>	<u>-</u>	<u>-</u>	<u>25,753</u>	<u>25,743</u>
	<u>£ 151,949</u>	<u>£ 31,042</u>	<u>£ -</u>	<u>£ 182,991</u>	<u>£ 146,902</u>

**TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION**

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
8 DONATIONS					
Other donations	1,750			1,750	440
	<u>£ 1,750</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,750</u>	<u>£ 440</u>
9 GOVERNANCE COSTS					
Independent Examiner	1,200			1,200	1,200
Training costs	1,500			1,500	624
Accounting Services	500			500	-
	<u>£ 3,200</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 3,200</u>	<u>£ 1,824</u>
10 EMPLOYMENT COSTS					
Wages and salaries	£ 20,402			20,402	19,150
Employer's NIC	1,801			1,801	2,181
	<u>22,203</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 22,203</u>	<u>£ 21,331</u>

No employee received emoluments of more than £60,000.

During the year, the Trust had many voluntary staff.

No salaries have been paid to Trustees during the year.

TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

11 TANGIBLE FIXED ASSETS

	Freehold Buildings £	P A Systems £	Equipment £	Motor Vehicles £	Church Manse £	Total £
Costs						
Brought forward 1 January 2022	800,000	68,831	0	0	242,000	1,110,831
Additions in the year		-				-
Released in the Year		0	0	0		0
Disposals in the year						-
Carried forward 31 December 2022	800,000	68,831	0	0	242,000	1,110,831
Depreciation						
Brought forward 1 January 2022	277,333	63,025	0	0	64,937	405,295
Depreciation for year	16,000	4,943	0	0	4,840	25,783
Released in the year		0	0	0		0
Carried forward 31 December 2022	293,333	67,968	0	0	69,777	431,078
Net Book Values						
As at 31 December 2022	506,667	863	0	0	172,223	679,753
As at 31 December 2021	522,667	5,806	0	0	177,063	705,536

**TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION**

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
12 DEBTORS					
Other Debtors	0	0		0	2,000
	<u>£ 0</u>	<u>£ 0</u>	<u>£ -</u>	<u>£ 0</u>	<u>£ 2,000</u>
13 BANK AND CASH BALANCES					
Barclays Premium	37,678	0	63,000	100,678	80,476
Barclays Current	643	-		643	11,519
Group funds	-	39,726		39,726	34,615
Cash in hand	963			963	963
	<u>£ 39,284</u>	<u>£ 39,726</u>	<u>£ 63,000</u>	<u>£ 142,010</u>	<u>£ 127,574</u>
14 CURRENT LIABILITIES					
Creditors payable within one year:					
Loans - Mortgage from Barclays Bank Plc < 1yr (note 1)	33,000			33,000	33,000
South London District Assessment	13,637			13,637	16,540
Independent Examiner	1,200			1,200	1,200
	<u>£ 47,837</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 47,837</u>	<u>£ 50,740</u>
The mortgage from Barclays Bank Plc balance of £33,000 (2021: £33,000) included in current liabilities represents					
15 LONG TERM LIABILITIES					
Creditors payable after more than one year:					
Loans - Mortgage from Barclays Bank Plc > 1yr	351,342			351,342	389,337
Mortgage from Barclays Bank Plc < 1yr maturity (note	(33,000)			(33,000)	(33,000)
	<u>£ 318,342</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 318,342</u>	<u>£ 356,337</u>

The mortgage loan from Barclays is secured on the church premises and the church manse.

16 RESTRICTED FUNDS

The restricted funds in the year and the previous year is the building fund which remains the same

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

17 UNRESTRICTED FUNDS

	At 1 Jan 22	Incoming resources	Outgoing resources	Transfer	At 31 Dec 22
General funds	240,401	16,268	0		256,669
	<u>£ 240,401</u>	<u>£ 16,268</u>	<u>£ 0</u>	<u>£ 0</u>	<u>£ 256,669</u>

18 DESIGNATED FUNDS

	At 1 Jan 22	Incoming resources	Outgoing resources	Loan	At 31 Dec 22
Building funds	63,000				63,000
Benjamin Larsey	685	720	1,404		0
Evelyn Duah	705	-	-		705
Grace Brown	180	-	-		180
Bible Society	-	287	287		-
Kwame Adu	-	360	-		360
Homeless Offertory	567	-	-		567
Welfare Committee	58,579	9,700	3,331		64,948
Simon Henaku		30			30
Church Welfare	415	868	-		1,283
Women's Fellowship	10,752	13,914	12,858		11,808
Singing Band	9,064	4,925	4,129		9,860
YPG	1,928	3,459	355	-	5,032
YAF	6,241	429	204		6,465
Bible Study & Prayer Group	9,568	675	758		9,485
Men's Fellowship	7,655	1,610	1,950	-	7,315
Junior Y	642	2,358	3,000	-	-
Children Service	10,684	445	-		11,129
Church Choir	6,459	995	2,180		5,274
Music Sunday		308			308
Presbyters Conference		510	210		300
Presbyterian Church of Ghana - Land Deposit	-	900	-		900
Europe Presbytery - Collection		177			177
Europe Presbytery - Manse Purchase	450	150	-		600
Ukraine - Appeal		405	375		30
Moderator Appeal for Funds	961	-	-		961
	<u>£ 187,634</u>	<u>£ 42,326</u>	<u>£ 31,042</u>	<u>£ 0</u>	<u>£ 198,918</u>

19 RELATED PARTY

There was no hospitality expenses paid to any Trustee during the year (2022 -Nil).

TRINITY PRESBYTERIAN CHURCH OF GHANA
LONDON CONGREGATION

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FINANCIAL STATEMENTS YEAR ENDED
31 DECEMBER 2022

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 13 for the year ended 31 December 2022.

PP 
Emmanuel Amponsah

Date: 15-10-2023

INDEPENDENT EXAMINER'S REPORT

I report to the Trustees on my examination of the accounts of Trinity Presbyterian Church of Ghana - London Congregation for the year ended 31 December 2022.

Responsibilities and basis of Report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 requirements 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 

Peter Kwakwa FCCA
CHARTERED CERTIFIED ACCOUNTANT
55 Barville Close
St. Norbert Road
London SE4 2LN

Date: 15-10-2023