

# MAGIC MOMENTS

England & Wales · Charity number 1096180

## Details

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Other names	FANTASY CHARITY FUND
Status	Registered
Legal form	Trust
Registered	2003-02-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Colwyn House Sheepen Place Colchester Colchester Please Select CO3 3LD
Phone	07962398341
Email	<a href="mailto:emma.barber@spicerhaart.co.uk">emma.barber@spicerhaart.co.uk</a>
Website	<a href="http://www.magicmomentscharity.co.uk">www.magicmomentscharity.co.uk</a>

## Activities

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**Objects:** THE RELIEF OF TERMINALLY ILL CHILDREN AND THEIR FAMILIES AND CARERS BY THE PROVISION OF RECREATIONAL ACTIVITIES IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF HOLIDAYS.

**Activities:** We raise funds to support the work of children's hospices.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,592	£167,558	-	-
2023-12-31	£126,706	£95,021	-	-
2022-12-31	£180,113	£155,873	-	-
2021-12-31	£59,841	£81,475	-	-
2020-12-31	£91,771	£21,026	-	-

## Trustees

Name	Role	Appointed
Emma Louise Barber	Chair	2015-02-04
Matthew Edward Tomlin		2022-07-22
Tom David Charlesworth		2021-02-22

**MAGIC MOMENTS**

England & Wales - Charity number 1096180

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# Accounts

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# Magic Moments Charity

Colwyn House  
Colchester  
Essex  
CO3 3LD

**Registered Charity 1096180**

## **Annual Trustees Report for the year ended 31<sup>st</sup> December 2024**

### **Trustees:**

- Emma Barber (Chair)
- Tom Charlesworth (Vice Chair)
- Matthew Tomlin (Treasurer)

The reporting this period represents is the twelve month period to the 31<sup>st</sup> December 2024.

We came into 2024 with a very healthy bank balance of £170,266. There was also a £38,755 payment that was received in October-24 that related to fundraising and donations from 2023 – this was accrued in our 2023 year-end accounts and therefore took our 2024 opening accounting balance to £209,021.

In 2024 we raised £110,592 in fundraising - this represented a £(16,114) decrease from 2023, and this reflects our focus on smaller and more localised fundraising events during 2024 as opposed to holding our traditional larger national fundraising events.

The charity has no staff costs and little operational costs. Due to the healthy account balance that we came into 2024 with it was decided that we would return to hosting 3 Disney Land Paris trips during 2024 - these trips were held in June, November and December. The decision was also made to change from our usual Sequoia Lodge hotel to the more modern Marvel Hotel. The additional trip that we hosted and changing hotels resulted in total costs for the charity in 2024 being £167,558 - an increase of £(72,538) from 2023.

The bank balance that we take into 2025 is £152,054. We will continue to hold 3 Disney Trips in 2025, and we will be adding larger events in 2025 to help boost our fundraising income (3 Peaks and Dragon Boat Racing has already been planned for 2025).

Our sincere thanks to the Spicerhaart Group and all of the charity's supporters in 2024.

**Reporting Serious Incidents** – We confirm that there are no serious incidents or other matters, which should be brought to the attention of the Commission.

Emma Barber  
Chair  
23<sup>rd</sup> October 2025

# Magic Moments Registered Charity 1096180

## Income and Expenditure accounts for the year ended 31st December 2024

	31st December 2023	31st December 2024
<b>Balance brought forward (A6)</b>	177,335.70	209,020.96
<b>Income (A1)</b>		
Donations (Inc. Functions)	96,821.42	78,328.29
Just Giving / Enthuse - Donations	29,884.56	32,263.37
Gift Aid - From HMRC	-	-
Interest	-	-
Reconciliation due to Banking Transfer	-	-
	<u>126,705.98</u>	<u>110,591.66</u>
<b>Total</b>	<b>304,041.68</b>	<b>319,612.62</b>
<b>Expenditure (A3)</b>		
Donations to Children's Hospices	-	
Grants Of 'Magic Moments'	-	
Expenses & Marketing	14,928.49	1,330.64
Functions Expenses	738.99	2,952.00
Annual Hospice Disney Trip	79,353.24	163,275.78
	<u>95,020.72</u>	<u>167,558.42</u>
<b>Total</b>	<b>95,020.72</b>	<b>167,558.42</b>
<b>Balance (B1)</b>	<b>209,020.96</b>	<b>152,054.20</b>
<b>Represented By</b>		
NatWest Bank		
- Current Account	170,235.24	152,003.20
- Deposit Account	31.00	51.00
Debtors		
- HMRC Gift Aid Claim	-	-
- Insurance Claim	-	-
- Company Donation	-	-
- Donations Banked Next Year	38,754.72	-
Creditors		
- Disney Trip Family Cheques	-	-
- Reimbursement Of Euros To Spicerhaart	-	-
	<u>209,020.96</u>	<u>152,054.20</u>
<b>Balance</b>	<b>209,020.96</b>	<b>152,054.20</b>
Recon	-	-

Emma Barber  
**Chairman and Trustee**  
 23/10/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: MAGIC MOMENTS

On accounts for the year ended

31/12/2024 Charity no (if any) 1096180

Set out on pages

1-2 (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 DD/MM/YYYY.

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

[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 in connection with the examination (other than that disclosed below \*) 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.

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

Signed: [Signature]

Date: 23/10/25

Name: BARRY ANDREW HAWKINS

Relevant professional qualification(s) or body

QUALIFIED ACCOUNTANT

(if any):

--

Address:

11 TALBOT ROAD
SUDBURY
SUFFOLK COLO IUD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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**MAGIC MOMENTS**

England & Wales - Charity number 1096180

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# Accounts

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# Magic Moments

Registered Charity 1096180

## Annual Trustees Report for the year ended 31<sup>st</sup> December 2023

The reporting this period represents is the twelve month period to the 31<sup>st</sup> December 2023.

We came into 2023 with a healthy bank balance of £112,701. There was also a £64,634 payment that was received in September-23 that related to fundraising and donations from 2020-22 – this was accrued in our 2022 year-end accounts and therefore took our 2023 opening accounting balance to £177,335.

In 2023 we raised £126,706 in fundraising and donations (£38,755 of this was received in October 2024 and has been accrued in 2023 Year End Accounts). This represented a £53,407 decrease from 2022, and this is partly due to holding one national fundraising event in 2023 (Three Peaks), whereas in 2022 we were able to hold 3 national events (Three Peaks, Sky Dive and Nuclear Races). Also the 2022 accounts included £24,790 of donations that related to prior year fundraising/donations.

The charity has no staff costs and little operational costs, but due to the rising Disney Land Paris costs it was decided to reduce the number of trips in 2023 from 3 to 2 – these trips were held in May and December. Total costs for the charity in 2023 therefore decreased to £95,020.

The bank balance that we take into 2024 has therefore increased to £170,266, and including the £38,755 payment that we have accrued takes our closing 2023 accounting balance to £209,021. Because of these increases in our accounts we have decided to increase the number of Disney Trips in 2024 back to 3, which will be held in June, November and December.

Our sincere thanks to the Spicerhaart Group and all of the charity's supporters in 2023.

**Reporting Serious Incidents** – We confirm that there are no serious incidents or other matters, which should be brought to the attention of the Commission.

Emma Barber  
Chair  
29<sup>th</sup> October 2024

# Magic Moments Registered Charity 1096180

Income and Expenditure accounts for the year ended 31st December 2023

31st December 2023

<b>Balance brought forward (A6)</b>	177,335.70	
<b>Income (A1)</b>		
Donations (Inc. Functions)	96,821.42	
Just Giving / Enthuse - Donations	29,884.56	
Gift Aid - From HMRC	-	
Interest	-	
Reconciliation due to Banking Transfer		
	<u>126,705.98</u>	
<b>Total</b>		<b>304,041.68</b>

## Expenditure (A3)

Donations to Children's Hospices	-	
Grants Of 'Magic Moments'	-	
Expenses & Marketing	14,928.49	
Functions Expenses	738.99	
Annual Hospice Disney Trip	79,353.24	
<b>Total</b>	<u>95,020.72</u>	
<b>Balance (B1)</b>		<b>209,020.96</b>

## Represented By

NatWest Bank		
- Current Account	170,235.24	
- Deposit Account	31.00	
Debtors		
- HMRC Gift Aid Claim	-	
- Insurance Claim	-	
- Company Donation		
- Donations Banked Next Year	38,754.72	
Creditors		
- Disney Trip Family Cheques	-	
- Reimbursement Of Euros To Spicerhaart	-	
<b>Balance</b>	<u>209,020.96</u>	
Recon		-

Emma Barber  
**Chairman and Trustee**  
20/10/2024

**CHARITY COMMISSION  
FOR ENGLAND AND WALES****Independent examiner's  
report on the accounts****Section A****Independent Examiner's Report****Report to the trustees/  
members of**Charity Name: MAGIC MOMENTS**On accounts for the year  
ended**31/12/2023 Charity no (if any) 1096180**Set out on pages**1-2 remember to include the page numbers of additional sheetsI report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM YYYY.**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").

**Independent  
examiner's statement**

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.

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:**B.A.**Date:**29/10/24**Name:**BARRY ANDREW HAWKINS**Relevant professional  
qualification(s) or body  
(if any):**QUALIFIED ACCOUNTANT**Address:**11 TALBOT ROAD  
SUDBURY  
SUFFOLK CO10 1WD**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).

**MAGIC MOMENTS**

England & Wales - Charity number 1096180

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# Accounts

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# Magic Moments

Registered Charity 1096180

## Annual Trustees Report for the year ended 31<sup>st</sup> December 2022

The reporting this period represents the twelve month period to the 31<sup>st</sup> December 2022. We came into 2022 with a healthy bank balance of £153,095.

2022 represented our first full year of fundraising since all Covid restrictions were lifted, meaning that we were able to hold 3 main fundraising events during the year – The 3 Peaks Challenge, Sky Dive and Nuclear Races. We were able to raise £180,113 during 2022, our best year since before the Covid pandemic. It is worth noting that £64,634 of this was received in the 2023 bank account.

Due to the rising Disney costs it was decided to continue with running 2 trips to Disney Land Paris, which were held in July and December. Total costs for the charity in 2022 were £155,873.

We have therefore increased the balance within the accounts and take into 2023 to £177,336, with 2 Disney Land trips planned for 2023.

Our sincere thanks to the Spicerhaart Group and all of the charity's supporters in 2022, in what was a year where we were able to return to normal after the previous 2 years disruptions caused by the Covid pandemic.

**Reporting Serious Incidents** – We confirm that there are no serious incidents or other matters, which should be brought to the attention of the Commission.

Emma Barber  
Chair  
4<sup>th</sup> July 2022

# Magic Moments Registered Charity 1096180

Income and Expenditure accounts for the year ended 31st December 2022

31st December 2022

<b>Balance brought forward (A6)</b>	153,095.64	
<b>Income (A1)</b>		
Donations (Inc. Functions)	113,828.00	
Just Giving / Enthuse - Donations	66,285.31	
Gift Aid - From HMRC	-	
Interest	-	
Reconciliation due to Banking Transfer		
	<u>180,113.31</u>	
<b>Total</b>		<b>333,208.95</b>

## Expenditure (A3)

Donations to Children's Hospices	1,000.00	
Grants Of 'Magic Moments'	-	
Expenses & Marketing	7,884.41	
Functions Expenses	14,001.00	
Annual Hospice Disney Trip	132,987.84	
<b>Total</b>	<u>155,873.25</u>	
<b>Balance (B1)</b>		<b>177,335.70</b>

## Represented By

NatWest Bank		
- Current Account	112,670.55	
- Deposit Account	31.00	
Debtors		
- HMRC Gift Aid Claim	-	
- Insurance Claim	-	
- Company Donation		
- Donations Banked 2023	64,634.15	
Creditors		
- Disney Trip Family Cheques	-	
- Reimbursement Of Euros To Spicerhaart	-	
<b>Balance</b>	<u>177,335.70</u>	
Recon		-

Matthew Tomlin  
Treasurer and Trustee

03/01/2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name: MAGIC MOMENTS

On accounts for the year ended

31/12/2022 Charity no (if any): 1096180

Set out on pages

1-2 (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 31/12/2022.

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

~~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 in connection with the examination (other than that disclosed below\*) 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.

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

Signed: [Signature] Date: 03/01/24

Name: BARRY ANDREW HAWKINS

Relevant professional qualification(s) or body

QUALIFIED ACCOUNTANT

(if any):

--

Address:

11 TALBOT ROAD
SUDBURY
SUFFOLK CO10 1WD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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**MAGIC MOMENTS**

England & Wales - Charity number 1096180

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# Accounts

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# Magic Moments

Registered Charity 1096180

## Annual Trustees Report for the year ended 31<sup>st</sup> December 2021

The reporting this period represents the twelve month period to the 31<sup>st</sup> December 2021. Community activities and fundraising in 2021 had started to increase since the pandemic and we was fortunate enough to be able to have a larger fundraising event which was a half marathon in August,

During 2021 we was able to restart the much loved Disney trips and send children and families to Disneyland, this year we focused more on the bereaved trips due to there being still some restrictions with travel as the world was still feeling the effects of the COVID19 pandemic

As the charity has no staff costs to run and little operational costs, mainly event costs to support fundraising, the charity and trustees decided that it was therefore not appropriate to aggressively drive fundraising as the staff and people who support had to deal with the impact of COVID in their lives.

We therefore found ourselves with a lower level of natural income coming into the accounts.

We have therefore increased the balance within the accounts and take into 2022 £153,064. The plan will be to utilise and 'make up' for the trips in 2022 and spend on ratio more and send as many children as we can moving forward.

Our sincere thanks to Spicerhaart Group and all of the charity's supporters in 2020 in what was a year we hope not to endure again and get back to helping children and families who need it most.

**Reporting Serious Incidents** – We confirm that there are no serious incidents or other matters, which should be brought to the attention of the Commission.

Emma Barber  
Chair  
4<sup>th</sup> July 2022

# Magic Moments Registered Charity 1096180

Income and Expenditure accounts for the year ended 31st December 2021

31st Dec 2020

<b>Balance brought forward (A6)</b>	100,411.14	
<b>Income (A1)</b>		
Donations (Inc. Functions)	76,207.27	
Just Giving - Donations	10,803.42	
Gift Aid - From HMRC	4,760.00	
Interest	-	
Reconciliation due to Banking Transfer		
	<u>91,770.69</u>	
<b>Total</b>		<b>192,181.83</b>

## Expenditure (A3)

Donations to Children's Hospices	15,498.00	
Grants Of 'Magic Moments'	-	
Expenses & Marketing	514.80	
Functions Expenses	1,163.00	
Annual Hospice Disney Trip	3,850.00	
<b>Total</b>	<u>21,025.80</u>	
<b>Balance (B1)</b>		<b>171,156.03</b>

## Represented By

NatWest Bank		
- Current Account	171,125.03	
- Deposit Account	31.00	
Debtors		
- HMRC Gift Aid Claim	-	
- Insurance Claim	-	
- Company Donation		
- Donations Banked 2014		
Creditors		
- Disney Trip Family Cheques	-	
- Reimbursement Of Euros To Spicerhaart	-	
<b>Balance</b>	<u>171,156.03</u>	
Recon		-

Paul Stack  
Trustee and Treasurer

07/07/2022



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

MAGIC MOMENTS

On accounts for the year ended

3 1 1 2 2 1

Charity no (if any)

1 0 9 6 1 8 0

Set out on pages

(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

B.A.

Date

07/07/22

Name

BARRY ANDREW HAWKINS

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

Qualified Accountant.

Address

11 TALBOT ROAD  
SUDBURY  
SUFFOLK  
CO10 1W1

**MAGIC MOMENTS**

England & Wales - Charity number 1096180

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# Accounts

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# **Magic Moments**

**Registered Charity 1096180**

## **Annual Trustees Report for the year ended 31<sup>st</sup> December 2020**

The reporting this period represents the twelve month period to the 31<sup>st</sup> December 2020. Community activities and fundraising in 2020 have been as expected vastly affected by the COVID19 pandemic that has hit the world. As the charity has no staff costs to run and little operational costs, mainly event costs to support fundraising, the charity and trustees decided that it was therefore not appropriate to aggressively drive fundraising as the staff and people who support had to deal with the impact of COVID in their lives.

Also due to the pandemic, the charity was not allowed to deliver its aim and send children and families to Disneyland as travel was blocked and Disney was closed for a considerable part of 2020.

We therefore found ourselves with a lower level of natural income coming into the accounts, and we supported our hospices with some iPads for the children to use when they visit the hospices.

We have therefore increase the balance within the accounts and take into 2021 £171,156. The plan will be to utilise and 'make up' for the trips in 2021 and spend on ratio more and send as many children as we can moving forward.

Our sincere thanks to Spicerhaart Group and all of the charity's supporters in 2020 in what was a year we hope not to endure again and get back to helping children and families who need it most.

**Reporting Serious Incidents** – We confirm that there are no serious incidents or other matters, which should be brought to the attention of the Commission.

Jonathan Martin  
Chair  
16<sup>th</sup> January 2021

# Magic Moments

## Income and Expenditure accounts for the year ended 31st December 2020

	31st Dec 2019	31st Dec 2020
<b>Balance brought forward (A6)</b>	85,505.01	100,411.14
<b>Income (A1)</b>		
Donations (Inc. Functions)	105,338.96	76,207.27
Just Giving - Donations	90,346.17	10,803.42
Gift Aid - From HMRC	4,770.55	4,760.00
Interest	0.23	-
	<u>200,455.91</u>	<u>91,770.69</u>
<b>Total</b>	<b>285,960.92</b>	<b>192,181.83</b>

### Expenditure (A3)

Donations to Children's Hospices	-	15,498.00
Grants Of 'Magic Moments'	-	-
Expenses & Marketing	671.75	514.80
Functions Expenses	22,832.84	1,163.00
Annual Hospice Disney Trip	162,045.19	3,850.00
<b>Total</b>	<b><u>185,549.78</u></b>	<b><u>21,025.80</u></b>

<b>Balance (B1)</b>	<b>100,411.14</b>	<b>171,156.03</b>
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### Represented By

NatWest Bank		
- Current Account	100,380.14	171,125.03
- Deposit Account	31.00	31.00
Debtors		
- HMRC Gift Aid Claim	-	-
- Insurance Claim	-	-
- Company Donation		
- Donations Banked 2014		
Creditors		
- Disney Trip Family Cheques	-	-
- Reimbursement Of Euros To Spicerhaart	-	-
<b>Balance</b>	<b><u>100,411.14</u></b>	<b><u>171,156.03</u></b>

Jon Martin  
Chairman and Trustee

16/01/2021



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name  
MAGIC MOMENTS

On accounts for the year ended

311220

Charity no (if any)

1096180

Set out on pages

  (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

B.A.H.

Date

18/1/21

Name

BARRY ANDREW HAWKINS

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

FCCA

Address

11 TALBOT ROAD  
SUDBURY  
SUFFOLK  
CO10 1WD