

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVE FUNDS ARE USED TO MAINTAIN EXISTING SUPPORT AND WHERE POSSIBLE PROVIDE SUPPORT FOR ADDITIONAL EDUCATIONAL PROGRAMMES

Details of any funds materially in deficit

Further financial review details (optional information)

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

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

THE REDUCTION IN SUPPORT HAS NOT AFFECTED THE EDUCATIONAL PROGRAMMES AND THE STUDENTS THAT BENEFIT FROM OUR SUPPORT. LEGACY SUPPORT SPONSORSHIPS AND GRANTS HAVE REMAINED CONSTANT. CROWD FUNDING HAS ALSO BEEN SUCCESSFUL

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Tom Hopson

Full name(s)

TOM HOPSON

Position (eg Secretary, Chair, etc)

TRUSTEE & CHAIR

Date

06/01/24

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	7277		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

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)

B5 Liabilities

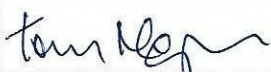
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval



TOM HOPSON

4/1/24

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CHILDREN OF THE FOREST

On accounts for the year ended

230323

Charity no (if any)

1109763

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

R. Thanaphiromkun

Date

7/1/24

Name

RANIDA THANAPHIROMKUN

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

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