

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

KST ACCOUNTANTS  
INCORPORATED FINANCIAL ACCOUNTANTS  
104 Northwood Avenue  
Elm Park  
Essex  
RM12 4PX

# **MARDYKE YOUTH AND COMMUNITY ASSOCIATION**

## **Contents**

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	<b>Page</b>
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Company Information**  
**For The Year Ended 31 December 2025**

---

**Directors**

Mrs Irene Lesley Blowers  
Mr John Grant  
Ms Brenda Addison  
Mr Trevor McKeever

**Company Number**

4540779

**Registered Office**

Mardyke Community Centre,  
South Street,  
Rainham,  
Essex,  
RM13 8PJ

**Accountants**

KST ACCOUNTANTS  
INCORPORATED FINANCIAL ACCOUNTANTS  
104 Northwood Avenue  
Elm Park  
Essex  
RM12 4PX

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Company No. 4540779**  
**Directors' Report For The Year Ended 31 December 2025**

---

The directors present their report and the financial statements for the year ended 31 December 2025.

**Directors**

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers  
Mr John Grant  
Ms Brenda Addison  
Mr Trevor McKeever

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Irene Lesley Blowers

Director  
04/04/2026

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Accountants' Report**  
**For The Year Ended 31 December 2025**

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In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

KST Accountants

04/04/2026

KST ACCOUNTANTS  
INCORPORATED FINANCIAL ACCOUNTANTS  
104 Northwood Avenue  
Elm Park  
Essex  
RM12 4PX

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Income and Expenditure Account**  
**For The Year Ended 31 December 2025**

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	<b>Notes</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>TURNOVER</b>		87,206	83,517
<b>GROSS SURPLUS</b>		87,206	83,517
Administrative expenses		(84,376)	(83,812)
<b>OPERATING SURPLUS/(DEFICIT)</b>		2,830	(295)
Other interest receivable and similar income		223	213
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		3,053	(82)

The notes on pages 6 to 7 form part of these financial statements.

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**As At 31 December 2025**

		2025	2024
	Notes	£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	5	1,790	4,469
Cash at bank and in hand		54,704	47,722
		56,494	52,191
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(1,250)	-
<b>NET CURRENT ASSETS (LIABILITIES)</b>		55,244	52,191
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		55,244	52,191
<b>NET ASSETS</b>		55,244	52,191
Income and Expenditure Account		55,244	52,191
<b>MEMBERS' FUNDS</b>		55,244	52,191

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director  
04/04/2026

The notes on pages 6 to 7 form part of these financial statements.

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2025**

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**1. General Information**

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	0
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2024: 2)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2025	27,882
As at 31 December 2025	27,882
<b>Depreciation</b>	
As at 1 January 2025	27,882
As at 31 December 2025	27,882
<b>Net Book Value</b>	
As at 31 December 2025	-
As at 1 January 2025	-



**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2025**

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**5. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,790	4,469
	<u>1,790</u>	<u>4,469</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,250	-
	<u>1,250</u>	<u>-</u>

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Facilities Hire		19,442		48,095
Grants		46,831		15,276
Fundraising & Donations		5,969		9,077
Kitchen		2,161		2,396
Sundry Income		8,119		3,742
Public Hire		4,684		4,631
Insurance received		-		300
		<u>87,206</u>		<u>83,517</u>
<b>GROSS SURPLUS</b>		87,206		83,517
<b>Administrative Expenses</b>				
Wages and salaries	41,141		42,155	
Travel expenses	43		27	
Rent	4,619		6,912	
Cleaning	2,654		3,468	
Security costs	-		456	
General maintenance	2,730		5,463	
Volunteer cost	170		-	
Kitchen Expenses	3,621		742	
Supplies & Equipments	1,998		3,687	
Events	3,431		1,886	
Utilities	8,694		10,470	
Computer and IT consumables	-		2,131	
Repairs, renewals and maintenance	-		459	
Insurance	3,269		2,216	
Fundraising Committee	1,907		1,478	
Printing, postage and stationery	1,854		655	
Postage	39		-	
Events & Activities	1,339		-	
Advertising and marketing costs	50		50	
Telecommunications	1,923		34	
Accountancy fees	1,250		1,020	
Legal fees	1,341		48	
Other services	577		456	
Subscriptions	228		-	
Festival & Events	1,498		-	
Sundry expenses	-		(1)	
		<u>(84,376)</u>		<u>(83,812)</u>
<b>OPERATING SURPLUS/(DEFICIT)</b>		2,830		(295)
<b>Other interest receivable and similar income</b>				
Bank interest receivable	223		213	
		<u>223</u>		<u>213</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u>3,053</u>		<u>(82)</u>

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION  
DIRECTORS' REPORT AND  
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---

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**Company Information**  
**For The Year Ended 31 December 2025**

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**Directors**

Mrs Irene Lesley Blowers  
Mr John Grant  
Ms Brenda Addison  
Mr Trevor McKeever

**Company Number**

4540779

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**Company No. 4540779**  
**Directors' Report For The Year Ended 31 December 2025**

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On behalf of the board

Mrs Irene Lesley Blowers

Director  
04/04/2026

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Accountants' Report**  
**For The Year Ended 31 December 2025**

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In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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04/04/2026

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**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Income and Expenditure Account**  
**For The Year Ended 31 December 2025**

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	<b>Notes</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>TURNOVER</b>		87,206	83,517
<b>GROSS SURPLUS</b>		87,206	83,517
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<b>OPERATING SURPLUS/(DEFICIT)</b>		2,830	(295)
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The notes on pages 6 to 7 form part of these financial statements.



**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**As At 31 December 2025**

		2025	2024
	Notes	£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	5	1,790	4,469
Cash at bank and in hand		54,704	47,722
		56,494	52,191
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(1,250)	-
<b>NET CURRENT ASSETS (LIABILITIES)</b>		55,244	52,191
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		55,244	52,191
<b>NET ASSETS</b>		55,244	52,191
Income and Expenditure Account		55,244	52,191
<b>MEMBERS' FUNDS</b>		55,244	52,191

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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director  
04/04/2026

The notes on pages 6 to 7 form part of these financial statements.

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2025**

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**1. General Information**

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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**Sale of goods**

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**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	0
---------------------	---

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2024: 2)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2025	27,882
As at 31 December 2025	27,882
<b>Depreciation</b>	
As at 1 January 2025	27,882
As at 31 December 2025	27,882
<b>Net Book Value</b>	
As at 31 December 2025	-
As at 1 January 2025	-

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2025**

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**5. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,790	4,469
	<u>1,790</u>	<u>4,469</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,250	-
	<u>1,250</u>	<u>-</u>

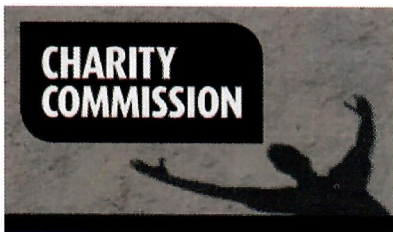
**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Facilities Hire		19,442		48,095
Grants		46,831		15,276
Fundraising & Donations		5,969		9,077
Kitchen		2,161		2,396
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<b>GROSS SURPLUS</b>		87,206		83,517
<b>Administrative Expenses</b>				
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Travel expenses	43		27	
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Cleaning	2,654		3,468	
Security costs	-		456	
General maintenance	2,730		5,463	
Volunteer cost	170		-	
Kitchen Expenses	3,621		742	
Supplies & Equipments	1,998		3,687	
Events	3,431		1,886	
Utilities	8,694		10,470	
Computer and IT consumables	-		2,131	
Repairs, renewals and maintenance	-		459	
Insurance	3,269		2,216	
Fundraising Committee	1,907		1,478	
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Postage	39		-	
Events & Activities	1,339		-	
Advertising and marketing costs	50		50	
Telecommunications	1,923		34	
Accountancy fees	1,250		1,020	
Legal fees	1,341		48	
Other services	577		456	
Subscriptions	228		-	
Festival & Events	1,498		-	
Sundry expenses	-		(1)	
		<u>(84,376)</u>		<u>(83,812)</u>
<b>OPERATING SURPLUS/(DEFICIT)</b>		2,830		(295)
<b>Other interest receivable and similar income</b>				
Bank interest receivable	223		213	
		<u>223</u>		<u>213</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u>3,053</u>		<u>(82)</u>



# Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report		
Report to the trustees/members of	<div>Charity Name</div> <div>Masdyke Youth and Community Association</div>			
On accounts for the year ended	<div>311225</div>	Charity no (if any)	<div>1112011</div>	
Set out on pages	<div></div> <div>(remember to include the page numbers of additional sheets)</div>			
Respective responsibilities of trustees and examiner	<p>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:</p> <ul style="list-style-type: none"><li>• examine the accounts under section 145 of the Charities Act,</li><li>• 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</li><li>• to state whether particular matters have come to my attention.</li></ul>			
Basis of independent examiner's statement	<p>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.</p>			
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"><li>• to keep accounting records in accordance with section 130 of the Charities Act;</li><li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li></ul> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>			
AMASS BTC CHARTERED MANAGEMENT ACCOUNTANTS 5 HORSE SHOE ROAD, COVENTRY, CV6 6JY T: 02476683849 F: 02476705743 E: info@amassbtc.co.uk	Signed	<div><div></div></div>	Date	<div>21/04/2026</div>
	Name	<div>MANO BUTANI</div>		
	Relevant professional qualification(s) or body (if any)	<div>ACMA.</div>		
	Address	<div>Unit 19 Station Street West, Business Park</div> <div>Coventry CV6-5BP.</div> <div></div> <div></div>		

Only complete if the examiner needs to highlight material problems

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