



Trustees' Annual Report

For the period started 1/1/2023 and ended 31/12/2023

Catalans UK | Charity registration number 1117450 | October 2024

Overview

This report has been produced by the Enrique Arias Hollenstein, Treasurer, Catalans UK (Charity registration number 1117450) for the current Board of Trustees of Catalans UK to report on the performance of the charity for the period between 1/1/2023 and 31/12/2023 to comply with the reporting requirements for charities as set out by the Charities Commission in the UK.

A new board of trustees was voted in on 5 November 2023. The handover from the previous board has not been smooth and there have been delays in obtaining access to all systems used by the charity.

This report has been produced for and authorised for issue by the current Board of Trustees as indicated below.

Basis of Preparation




This report has been produced on the basis of available information from existing sources. The report has been produced in line with guidance issued by the Charity Commission on public benefit and with the Charities Statement of Recommended Practice (SORP). To this end, the relevant sections are referenced in the headings of each section “(Para #.#)”.

The Financial Reporting section has been prepared on a Cashflow (receipts and payments) basis.

Declarations

The trustees declare that they have approved the trustees’ report below based on the information provided to them.

Signed on behalf of the charity’s trustees on 31/10/2024.

Name	Position	Signature
Pau Josep Artigas Ferret	President	
Marta Amigo Batlle	Secretary	
Enrique Arias Hollenstein	Treasurer	


Carmina Munte Geli	Member of the board	 +
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Objectives and Activities

Purposes of the charity, as set out in our governing document (Estatuts) (para 1.17):

The Purposes of the charity, as set out in the original Catalan language governing document (Estatuts) are:

2. Objectives and operating principles

2.1 The Association wants to promote and increase the awareness of the language, history and culture or any other aspect of the national reality of Catalonia, in all its forms of expression, between its members and the community of London (and by extension, the whole of the United Kingdom).

2.2 This association is not affiliated with any political party and has no desire to generate a profit

2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the respect of individual, collective and national rights

2.4 The organisation's objectives will be carried out with activities such as:

2.4.1. Promoting the language, history and culture of the Catalan Countries.

2.4.2. Promoting cultural exchanges between the Catalan Countries and other cultures of the country.

Main activities in relation to projects or services identified in the accounts. (Para 1.17 and 1.19)

The main activities in relation to the purposes for the public benefit, in particular, the activities, projects or services identified in the accounts (Para 1.17 and 1.19) in 2022 were:

- a) Promotion of Catalan culture
- b) Events to improve cohesion and bring together members of the Catalan community
- c) Celebration of key Catalan festivities
- d) Catalan School (Escola Catalana de Londres)

Policy on grant making (Para 1.38)

Although not specifically allowed or prevented in the governing document, the charity does not have a policy to make any grants and has made none during the period covered by this report.

Policy on social investment including program related investment (Para 1.38)

The charity does not have a social investment policy and has made no investments during the period covered by this report.

Contribution made by volunteers (Para 1.38)

Volunteers are an essential part of the charity's ability to deliver its objectives. The charity would not be able to conduct its activities without the support of volunteers who contribute their time in organising and supporting the activities of the charity without any retribution.

All trustees of Catalans UK are volunteers without any financial retribution.

In addition, a number of volunteers contribute their time supporting the activities of the Escola Catalana de Londres.

The board of trustees of Catalans UK would hereby like to acknowledge and thank all volunteers for all their help in delivering the objectives of the charity.

Key Achievements and Performance

The following table summarises some of the main events and achievements by the charity for the benefit of its members and wider society (Para 1.20) in 2022.

Activity Type	Examples	Benefits / Alignment to Objectives
a) Promotion of Catalan culture	Book club, book presentations, film projections and theatre	2.1 [...] promote and increase the awareness of Catalan culture and or any other aspect of the national reality of Catalonia
b) Events to improve cohesion and bring together members of the Catalan community	Dinners with guest speakers, pub gatherings	2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the respect of individual, collective and national rights
c) Celebration of key Catalan festivities	St Jordi, Catalan National Day (La Diada)	
d) Catalan School (Escola Catalana de Londres)	Saturday school that teaches Catalan language and cultural traditions to children and young adults	

Achievements against objectives set (Para 1.41)

Following the end of Covid lockdowns in 2020 and 2021, 2022 marked a turning point in the activities of Catalans UK as we returned to in-person activities for members.

In 2023, the Catalan School (Escola Catalana de Londres) continued in its upwards trajectory as 'in person' lessons saw an increase in our membership which went from 40 in 2019/20 to 80 in the 2022/23 course and 100 in the 2023/24 course.

Performance of fundraising activities against objectives set (Para 1.41)

In 2023 income remained stable at £44,732 (£44,910 in 2022). Of these £1,425 (£6,874 in 2022) came from grants from the Catalan Government while £39,154 (£35,316 in 2022) came from the Catalan school fees driven by the increase in enrolment at the Catalan School. The Catalan Government grant payment mentioned above was the second payment relating to grants from 2021 – 22 exercise.

The 2022 – 23 Catalan government grant was delayed and the initial payment of 80% of approved amount was only received on 19/1/2024. This amounted to €23,886.63 (£20,398.49) as stated in Appendix – 'Resolució d'inici del procediment de revocació de la subvenció atorgada a CatalansUK (exp. EX1122/23/000026)'. The balance of this grant, was received on 23 October 2024.

In addition, the charity received £864 (£1,246 in 2022) of charitable donations.

Investment performance against objectives (Para 1.41)

The charity has made no investments during the period covered by this report (despite not specifically being prevented in the governing document). The charities funds are kept in current accounts to ensure at call availability. Given prevailing low interest rates in 2023 this was a reasonable strategy.

Financial Review of the charity's financial position at the end of the period (Para 1.21)

The following table summarises the financial performance of the charity and the movement in 2023:

	2023			2022	2023 VS 22	
Type	CatUK	ECL	Grand Total	Grand Total	Change	Change %
Income	4,733	39,999	44,732	44,910	-178	-0.40%
Expenses	(5,155)	(49,999)	(55,153)	(48,802)	(6,351)	13.01%
Grand Total	(421)	(10,000)	(10,421)	(3,893)	(6,528)	167.69%

While the overall financial performance for the period deteriorated between 2022 and 2023, this is driven by an increase in the number students at the Catalan School. As explained during the board meeting of 5/11/2023, this has generated additional staff expenses.

As usual, the timing of the reporting has also impacted the overall result. In particular, 2 factors impact the performance of the charity:

- 1) The Catalan School schoolyear goes from September 2022 to June 2023 and as a result, cash flows will not align to the current financial year reporting.
- 2) The timetable for awarding and payment of Catalan government grants was impacted by delays and we only received the initial payment for the 2022-23 grants on 19/1/2024.

A summary of the grants obtained from the Catalan government is detailed below:

Line	Original Request €	Original Approval €	Final Approval € *1	GBP Received 80% *2	GBP Received 20% *3
Funcionament ordinari / Normal Operations	€ 6,199	€ 1,885	€ 1,885	€ 1,288	€ 322
Activitats de cohesió / Cohesion activities	€ 3,295	€ 2,373	-	€ 1,621	(€ 1,621)
Activitats de promoció i difusió de Catalunya / Promotion of Catalonia	€ 11,080	€ 4,876	€ 4,876	€ 3,331	€ 833
Infraestructures I equipament / Infrastructure and equipment	€ 678	€ 194	-	€ 133	(€ 133)

Subtotal Catalans UK *4	€ 21,252	€ 9,328	€ 6,761	€ 6,373	(€ 599)
Ensenyament de les llengües catalana i occitana / Teaching of Catalan	€ 56,299	€ 20,530	€ 20,530	€ 14,026	€ 3,506
Total	€ 77,551	€ 29,858	€ 27,291	€ 20,398	€ 2,907

Notes:

*1 Following the original approval, the Catalan government requests the charities to provide receipts for the amounts claimed. Failure to provide these will result in a downwards review of the amount granted. In 2023, many of the events for which grants had been sought were not carried out. As a result, the new board sought and obtained authorisation to seek compensation for other, similar events carried out by Catalan entities and which are aligned with the aims of the charity. These alternatives were all discussed and agreed with the Catalan government to ensure they met all legal requirements as per the table below.

*2 Initial payment relates to the 80% of the amount originally approved. This was received on 19/1/2024.

*3 The 2nd and final payment is the difference of the final balance approved (based on invoices) less previously paid amounts. This balance was received on 28 October 2024.

*4 The Grants for Normal Operations, Cohesion Activities, Promotion of Catalonia are all for activities undertaken by Catalans UK and other Catalan associations while Teaching of Catalan are undertaken by the Catalan School of London.

The following table summarises the split of Catalan government grants across the various associations under which the grants were sought and granted. As at 31/10/2024 these amounts still need to be distributed.

Association	Amount €	Amount £
Catalans UK	€ 2,770.67	£2,366.07
Castellers of London	€ 3,990.77	£3,408.00
Escola Catalana de Londres	€ 20,529.84	£17,531.89
Total	€ 27,291.28	£23,305.96

In addition, as stated in the 2022 Annual Report, Catalans UK will need to transfer £4,654 currently held at our 'Sabadell CatUK' bank account to our 'Sabadell ECL' bank account in regards to Catalan Government grants for the 2021/22 period.

The following table summarises the position of our bank accounts and the movements in 2023:

Account	01/01/2023	31/12/2023	Total Movement	Source
Sabadell CatUK	28,636	26,696	-1,940	Statements
Sabadell ECL	17,906	8,755	-9,151	Statements
Wise GBP	131	762	631	Statements
Paypal CatUK GBP	1,120	1,182	62	Statements
SumSquare	0	0	0	Statements
Total	47,793	37,395	-10,398	

The overall numbers are consistent with the financial performance movement with a minor discrepancy of £23 likely driven by either bank charges and FX rates. This difference is also reported in the 'Receipts and payments accounts' produced for the Charities Commission.

The balances in the account are more than sufficient to fund the activities of the charity for the foreseeable future while timing differences are addressed and until the next round of funding from the Catalan government is received.

- The 'Sabadell' bank accounts are used to hold balances for Catalans UK and the Catalan School (ECL) and to receive payments for memberships and school fees.
- The Wise accounts are used to process payments to suppliers due to high transaction costs for each transfer made from the 'Sabadell' accounts.
- The Paypal and SumSquare accounts are used almost exclusively to receive payments for memberships. These balances are transferred regularly to the Sabadell bank accounts.

Reserves holding policy (Para 1.22)

The charity does not hold any specific purpose reserves. Instead, funds held at the Sabadell accounts are held as a generic reserve to guarantee the ability of the charity to continue to deliver its objectives.

Amount of reserves held (Para 1.22)

The charity does not hold any reserves to deliver on specific activities or projects.

Reasons for holding zero reserves (Para 1.22)

The charity is not earmarking any specific activities or projects which require the setup of a specific reserve.

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)

The charity is expected to continue operating as a going concern.

The charity's principal sources of funds (including any fundraising) (Para 1.47)

The income of the charity for 2023 was £44,733. The following table shows the income by category and source:

Income Category	2023		
	CatUK	ECL	Grand Total
School fees		39,154	39,154
Members fees	2,840		2,840
Grants	1,425		1,425
Donations	18	845	864
Ticket sales	361		361
Other misc income	89		89
Total	4,733	39,999	44,733

Most of the income of the charity comes from the School fees paid by families of students at the Catalan School followed by member's fees and grants from the Catalan government.

As stated in section 'Review of the charity's financial position at the end of the period (Para 1.21)' a portion of the grants received in 2022 need to be redistributed (£4,654).

Investment policy and objectives including any social investment policy adopted (Para 1.46)

While the board is entitled to make investments on behalf of the charity by the founding document, the charity does not have an investment policy or plans to make any investments.

Description of the principal risks facing the charity (Para 1.46)

Some of the main risks facing the charity are:

Risk	Description	Controls / Prevention
Change in Catalan Government	A change to the Catalan government following elections could result in a change to the Foreign Affairs policy thus potentially impacting the grants process and amount.	The charity has always tried to be as self-sufficient economically as possible because of this reason. As a result, a large number of our activities are run by volunteers. While individual years may result in a small loss, the intention is for the charity to break even over time but not to generate a surplus instead re-investing any profits on the activities of the charity.
Insufficient members to organise activities	The charity is run by a small number of trustees and volunteers who organise its activities. If insufficient people are involved the charity may not be able to run any activities.	The charity requires a minimum number of 5 board members. In addition, through our regular activities we actively encourage engagement with participants.
Insufficient teachers at Catalan school	The ability of the school to deliver a high quality of teaching relies on the availability and level of teachers. Not having enough qualified teachers would mean we would not be able to meet our quality benchmarks.	The school requires a minimum number of teachers per class which we have been able to provide since its inception by actively recruiting, training and promoting our staff.

Structure, Governance and Management - Description of charity's trusts:

Type of governing document (trust deed, royal charter) (Para 1.25)

The charity's governing document is the 'Estatuts' document which outlines its purpose, organisation, objectives and rules.

How is the charity constituted? (e.g. unincorporated association, CIO) (Para 1.25)

The charity is an unincorporated association.

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)

The governing document dictates the duties and responsibilities of the trustees including requirements of trustees, process for selection and replacement, rights and responsibilities.

Trustees need to be voted in at a general meeting which can be called at any time subject to requirements in the governing document. Similarly, trustees can resign or be voted out at any time on the same basis.

Currently there are no bodies allowed to appoint members to the board of trustees.

Policies and procedures adopted for the induction and training of trustees (Para 1.51)

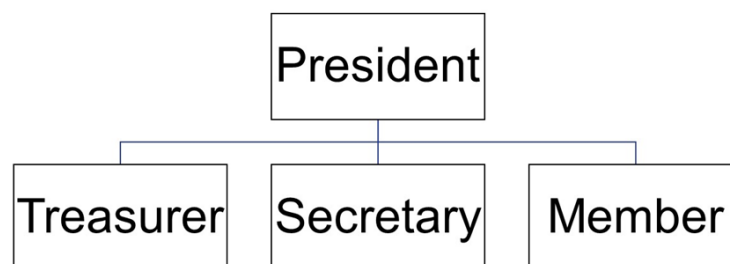
No specific policies or procedures have been adopted for the induction and training of trustees.

As at 2023, there were no recommendations or guidance on induction and training of trustees.

The charity's organisational structure and any wider network with which the charity works (Para 1.51)

In 2023 the board of the charity was composed of a President and a Treasurer according to filings with the Charity Commission.

Following the board meeting held on 5 November 2023, the charity's current organisational structure is as follows:



The meeting specifically authorised the voting of a 4 person board by special resolution with the commitment of voting 1 more member before the end of the first year of operation of the board.

Relationship with any related parties (Para 1.51)

The charity was:

- recognised in September 2007, Catalan Community Abroad by the Catalan government (Generalitat de Catalunya). This allows the charity to request grants to support its operations.
- joined the International Federation of Catalan Entities (FIEC) in September 2010. This group aims, amongst other objectives, to coordinate and represent Catalan expat groups and other related associations around the world.

Reference and Administrative Details

- Charity name: Catalans UK
- Other name the charity uses:
 - Catalans UK T/A Catalan School of London
 - Catalans UK T/A Escola Catalana de Londres
- Registered charity number: 1117450
- Charity's principal address:

Catalans UK

17 Fleet Street

London

EC4Y 1AA

In 2023 the trustees who managed the charity were:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sergi Ocaña	Trustee	1-1-2023 to 5-11-2023	None
Marc Pujol Farras	Trustee	1-1-2023 to 5-11-2023	None
Pau Josep Artigas Ferret	President	5-11-2023 to present	None

Enrique Arias Hollenstein	Treasurer	5-11-2023 to present	None
Marta Amigo Batlle	Secretary	5-11-2023 to present	None
Carmina Munte Geli	Member of the board	5-11-2023 to present	None

Corporate trustees – names of the directors at the date the report was approved

- None.

Name of trustees holding title to property belonging to the charity

- None.

Funds held as custodian trustees on behalf of others:

- None.

Names and addresses of advisers:

- None available.

Name of chief executive or names of senior staff member:

- See name of trustees section.

Exemptions from disclosure

- None.

Reason for non-disclosure of key personnel details

- None

Appendices

Resolució d'inici del procediment de revocació de la subvenció atorgada a Catalans UK (exp. EXI122/23/000026).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Catalans UK

No (if any)
1117450

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023



To

Period end date
31-12-2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
School fees	39,154	-	-	39,154	34,158
Members fees	2,840	-	-	2,840	2,250
Grants	1,425	-	-	1,425	6,874
Donations	864	-	-	864	1,246
Ticket sales	361	-	-	361	381
Other Misc Income	89	-	-	89	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,732	-	-	44,732	44,910
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,732	-	-	44,732	44,910
A3 Payments					
Ln 1 Operating Expenses	1,259	-	-	1,259	3,244
Ln 2 Cohesion / Projection	1,647	-	-	1,647	35
Ln 3 Projection	2,249	-	-	2,249	-
Ln 4 Catalan Teaching	49,999	-	-	49,999	35,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,154	-	-	55,154	38,803
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,154	-	-	55,154	38,803
Net of receipts/(payments)	- 10,422	-	-	- 10,422	6,107
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,793	-	-	47,793	41,686
Cash funds this year end	37,371	-	-	37,371	47,793

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sabadell CatUK (Sort Code: 60-92-70 Account: 04408001)	26,696	-	-
	Sabadell ECL (Sort Code: 60-92-70 Account: 04408011)	8,755	-	-
	Paypal CatUK (Merchant Account ID: RXVAA9JXQ8M8Q)	1,182		
	Wise GBP (Sort Code: 23-14-70 Account: 35614210)	762	-	-
	Total cash funds (agree balances with receipts and payments account(s))	37,395	-	-
		Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Pau Josep Artigas Ferret / President	30/10/2024	
		Enrique Arias Hollenstein / Treasurer	30/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Catalans UK

No (if any)
1117450

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023



To

Period end date
31-12-2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School fees	39,154	-	-	39,154	34,158
Members fees	2,840	-	-	2,840	2,250
Grants	1,425	-	-	1,425	6,874
Donations	864	-	-	864	1,246
Ticket sales	361	-	-	361	381
Other Misc Income	89	-	-	89	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,732	-	-	44,732	44,910
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,732	-	-	44,732	44,910
A3 Payments					
Ln 1 Operating Expenses	1,259	-	-	1,259	3,244
Ln 2 Cohesion / Projection	1,647	-	-	1,647	35
Ln 3 Projection	2,249	-	-	2,249	-
Ln 4 Catalan Teaching	49,999	-	-	49,999	35,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,154	-	-	55,154	38,803
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,154	-	-	55,154	38,803
Net of receipts/(payments)	- 10,422	-	-	- 10,422	6,107
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,793	-	-	47,793	41,686
Cash funds this year end	37,371	-	-	37,371	47,793

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div>Sabadell CatUK (Sort Code: 60-92-70 Account: 04408001)</div> <div>Sabadell ECL (Sort Code: 60-92-70 Account: 04408011)</div> <div>Paypal CatUK (Merchant Account ID: RXVAA9JXQ8M8Q)</div> <div>Wise GBP (Sort Code: 23-14-70 Account: 35614210)</div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>26,696</div> <div>8,755</div> <div>1,182</div> <div>762</div> <div>37,395</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
		Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	<div>Details</div> <div>None</div> <div></div> <div></div> <div></div>	<div>-</div> <div></div> <div>-</div> <div>-</div>	<div>-</div> <div></div> <div>-</div> <div>-</div>	<div>-</div> <div></div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div>None</div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div>None</div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div>None</div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Pau Josep Artigas Ferret / President	30/10/2024	
		Enrique Arias Hollenstein / Treasurer	30/10/2024	



Section A

Independent Examiner's Report

Report to the trustees

CATALANS UK

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1117450

Set out on pages

Pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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

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:

Date:

31/10/2024

Name:

Sohaib Akram

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

ACCA

Address:

Axis Accountants Ltd, 8 Deer Park Road, London, SW19 3GY