



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **5th March 2024** To **31st March 2025**

Charity name: Seapoint Canoe Centre

Charity registration number: 1122984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the opportunity for as many people as possible to take up paddlesport, particularly children, young people and those with disabilities. We work closely with local schools and youth organisations as well as social services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Seapoint Canoe Centre provides the opportunity for people of all ages to enter paddlesport and reach a high standard in this exciting sport. Safety is paramount in all that we do. We are inspected annually by British Canoeing which means all of our instructors and equipment reach the required levels for the health and safety requirements for the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard to the public benefit of the charity Seapoint Canoe Centre.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	A team of British Canoeing qualified coaches are responsible for running all of our coaching sessions. At present there are no full-time paid instructors. Those

		who coach love the sport and are dedicated to instructing others to all levels. Again, it is important that we work closely with the national body, British Canoeing, who are very supportive of the work being done at Seapoint. We also have a small team involved in Administration and Equipment Hire. Some are paid.
Other – New Centre		Phase 3 was interrupted by a larger development planned by the local authority. The local elections of 4 th May 2023 saw changes to the make-up of the LA and the planned developments have subsequently stalled. We have invested in replacing and improving the existing infrastructure which was well overdue.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>To achieve our aims we focus on:-</p> <ul style="list-style-type: none"> - providing sessions for local primary and secondary schools as part of their school curriculum. - providing regular sessions for home schooling children to ensure they have regular physical activity; - providing sessions for scouts, guides, cadets, and other youth groups; - providing sessions for the disabled on a regular basis; - providing regular sessions for our members of all ages throughout the 12 months of the year; - providing paddlesport qualifications up to Level 1 British Canoeing coach; - providing trips around our coastline, and on rivers in the UK, Austria and France.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>We continue to hold annual fundraising events, including the schools' bell-boat challenge.</p> <p>Income from Coaching Sessions and Equipment Hire is broadly in line with previous years.</p>

Investment performance against objectives	Para 1.41	
Other – Coach/Volunteer Development		The Centre's coaches have again been supported to continue their development with training courses, licences, etc.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had another successful year of operation posting a modest surplus which will be used to continue its charitable aims into the next financial year. Cash reserves are lower as funds have been spent on new equipment and physical infrastructure at the Centre.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy to hold 3 months operating costs as a minimum.
Amount of reserves held	Para 1.22	£62,879
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are primarily raised from the following sources: <ul style="list-style-type: none"> - Coaching sessions open to the general public. - Tailored sessions for schools and youth groups. - Hire of boats and equipment for use on the Hythe Imperial canal. - Courses that provide British Canoeing qualifications. - SCC membership fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Centre has policies for: <ul style="list-style-type: none"> - General risks associated with water sports. - Specific risks re. white water and sea kayaking. - Everyday procedures at the Centre. - Child and vulnerable adult protection.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles Incorporated.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company limited by guarantee.
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	By Existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Affiliated to and a "Delivery Partner" for British Canoeing
Other		

Reference and Administrative details

Charity name	Seapoint Canoe Centre
Other name the charity uses	
Registered charity number	1122984
Charity's principal address	Stoke House Church Road Ashford Kent TN23 1RD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Cole	Chairman		
2	Allison Burton			
3	Andrew Macey		Ceased from 02/04/2025	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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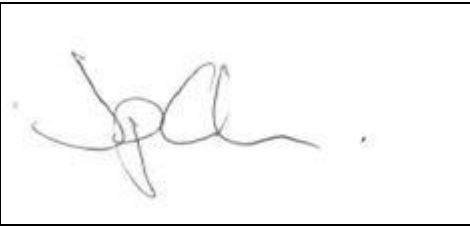
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Peter Cole	
Position (eg Secretary, Chair, etc)	Chairman	
Date	30/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Seapoint Canoe Centre		Charity No (if any)	1122984
Annual accounts for the period			
Period start date	05/03/2024	To	Period end date 31/03/2025

Section A Statement of financial activities

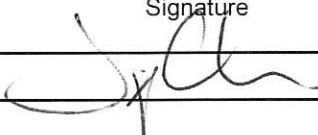
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	1,080
Charitable activities	S02	35,522	-	-	35,522	38,782
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,859	-	-	1,859	1,360
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	37,381	-	-	37,381	41,222
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	31,144	-	-	31,144	38,005
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,211	-	-	2,211	10,523
Total	S12	33,355	-	-	33,355	48,528
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	4,026	-	-	4,026	- 7,306
Net income/(expenditure) Extraordinary items	S14	-	-	-	-	-
Transfers between funds	S15	4,026	-	-	4,026	- 7,306
Other recognised gains/(losses):	S16	-	-	-	-	-
	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	4,026	-	-	4,026	- 7,306
Reconciliation of funds:						
Total funds brought forward	S21	152,954	-	-	152,954	160,260
Total funds carried forward	S22	156,980	-	-	156,980	152,954

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	89,224	-	-	89,224	31,915
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	89,224	-	-	89,224	31,915
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,357	-	-	5,357	683
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	62,879	-	-	62,879	121,570
Total current assets		B10	68,236	-	-	68,236	122,253
Creditors: amounts falling due within one year	(Note 20)	B11	480	-	-	480	1,214
Net current assets/(liabilities)		B12	67,756	-	-	67,756	121,039
Total assets less current liabilities		B13	156,980	-	-	156,980	152,954
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	156,980	-	-	156,980	152,954
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	156,980	-	-	156,980	152,954
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	156,980	-	-	156,980	152,954

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

Signature	Print Name	Date of approval dd/mm/yyyy
	James Cole	30/12/25.

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	1,080
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	1,080
Charitable activities:	Seapoint Canoe Centre	35,522	-	-	35,522	38,782
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	35,522	-	-	35,522	38,782
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	1,859	-	-	1,859	1,360
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,859	-	-	1,859	1,360
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		37,381	-	-	37,381	41,222

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Seapoint Canoe Centre	31,144	-	-	31,144	38,005	-	-	38,005
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	31,144	-	-	31,144	38,005	-	-	38,005
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Depreciation	2,211	-	-	2,211	2,523	-	-	2,523
Refund of restricted grant	-	-	-	-	-	8,000	-	8,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	2,211	-	-	2,211	2,523	8,000	-	10,523
TOTAL EXPENDITURE	33,355	-	-	33,355	40,528	8,000	-	48,528

Other information:

Analysis of expenditure on charitable activities

This year	Last year
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Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	15,000	20,437	34,304	-	69,741
Additions	-	-	59,520	-	59,520
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	15,000	20,437	93,824	-	129,261

14.2 Depreciation and impairments

**Basis	Reducing Balance	Reducing Balance	Reducing Balance	SL or RB	SL or RB
** Rate	4%	2.50%	17%		

At beginning of the year	8,364	3,164	26,298	-	37,826
Disposals	-	-	-	-	-
Depreciation	285	464	1,462	-	2,211
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	8,649	3,628	27,760	-	40,037

14.3 Net book value

Net book value at the beginning of the year	6,636	17,273	8,006	-	31,915
Net book value at the end of the year	6,351	16,809	66,064	-	89,224

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
5,357.0	683.0
5,357.0	683.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	480	480	-	-
Taxation and social security	-	-	-	-
Other creditors	-	734	-	-
Total	480	1,214	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
62,879	121,570
-	-
62,879	121,570

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted fund	R		154,438	-	8,000	- 146,438	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			154,438	-	8,000	- 146,438	-	-



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Seapoint Canoe Centre

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1122984

Set out on pages

1-12

(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 31/03/2025.

**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 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.

Signed:

Date:

16/01/2026

Name:

Daniel Payne FCCA

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

FCCA – The Association of Chartered Certified Accountants

Address:

1-2 Rhodium Point, Spindle Close, Hawkinge, Folkestone, Kent, CT18 7TQ



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Seapoint Canoe Centre

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1122984

Set out on pages

1-12

(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 31/03/2025.

**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 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.

Signed:

Date:

16/01/2026

Name:

Daniel Payne FCCA

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

FCCA – The Association of Chartered Certified Accountants

Address:

1-2 Rhodium Point, Spindle Close, Hawkinge, Folkestone, Kent, CT18 7TQ