

# **SLOUGH MENCAP**

**Slough Society for Mentally Handicapped Children and Adults**

## **ANNUAL REPORT AND ACCOUNTS**

**01 October 2023 to 30 September 2024**

**Horsemoor Green Community Centre, Spitfire Close,  
Common Road, Langley, Slough SL3 8JU**

**Tel: 01753 594666 Email: [sloughmencap52@gmail.com](mailto:sloughmencap52@gmail.com)**

**Charity Number: 1128732**

**Company Number: 05938855**

# **SLOUGH MENCAP**

**Slough Society for Mentally Handicapped Children and Adults**

## **A WORD FROM OUR CHAIRMAN**

Dear Friends and Supporters,

Slough Mencap continues to offer social opportunities to our members. Our Activity Days are run on Tuesdays, Thursdays and Fridays, by our creative team of 3 staff, aided by volunteers. Activities include crafts, games and going to the park. The members specifically enjoyed cooking their own lunches and making decorations for their Christmas Party.

Trips this year included going tenpin bowling and visiting the local Toby Inn, who gave us a great welcome.

Wednesday Club also continues, but numbers are still declining. Our volunteers in the evening include a group of boys from Eton College, along with girls and boys from Langley Grammar School. The involvement of these young people brings a lively atmosphere to the club.

This year, we had our Christmas Party, in our own premises, which was very successful. We were visited by Father Christmas, who had a gift for everyone. Again, we held our Party in the Park at Slough Rugby Club in the summer. The party this year had an Olympic theme, with a buffet meal with an international flavour.

Our board have been working on improving up our systems and procedures. We have co-opted two new Board members, Paul and Steve, who both come with skills and enthusiasm. We were sorry to lose Ted Dutton who died in February. Ted was a board member and Activity Day volunteer, who will be greatly missed.

Once again, we extend heartfelt thanks to all our dedicated volunteers, without whom we could not provide our services.

Jane Cable  
Chair of Board of Trustees

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**Slough Society for Mentally Handicapped Children and Adults**

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# SLOUGH MENCAP

Slough Society for Mentally Handicapped Children and Adults

## LEGAL AND ADMINISTRATIVE DETAILS FOR THE FINANCIAL YEAR 2023/4

**Charity Registration number** 1128732

**Holding Trustees** P Murray and J Pearce

**Chief Executive** Eleanor Cryer MBE

**Treasurer** Carmel O'Brien

**Executive Committee** **Elected members** (the Trustees of Slough Mencap)

Bernadette Bates  
Jane Cable (Chairman)  
Sajidah Chaudhary  
Steve Clotley (co-opted 19/10/2024)  
Ted Dutton (died 20/02/2024)  
Len Jones  
Paul Nicoll (co-opted 19/10/2024)  
Carmel O'Brien (Treasurer)  
James Robb  
Jean Sharman-Golder  
Shin Suri

**Registered address** Horsemoor Green Community Centre, Spitfire Close,  
Common Road, Langley, Slough SL3 8JU.

**Bankers** Lloyds, High Street Slough Branch

**Independent Examiner** Philip Mount  
Independent Examiner

**Insurers** Royal & Sun Alliance Plc and Zurich

# **SLOUGH MENCAP**

**Slough Society for Mentally Handicapped Children and Adults**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The Directors present their report and the independently examined financial statements for the year ended 30 September 2024.

### **Structure, governance and management**

Slough Mencap is affiliated to the Royal Society for Mentally Handicapped Children and Adults and is governed by a self-creating Memorandum and Articles of Association. Slough Mencap is a company limited by guarantee and was incorporated on 18<sup>th</sup> September 2006. It is controlled and managed by the elected Board of Directors who are also its trustees. The Board of Directors is elected for a three-year period. Nomination forms are sent out to all members. Potential trustees undergo induction with the Chief Executive Officer (CEO) and Chair. The induction comprises the structure and function of Slough Mencap, organisational roles and responsibilities and legal roles and responsibilities of trustees. Potential trustees interested are then nominated, proposed for the membership prior to the Annual General Meeting where they are duly elected for a three-year period. New trustees are encouraged to spend time getting to know staff and members. Should any Director so choose he/she may seek re-election for a further period of three years. Our current Chairman is Mrs. Jane Cable.

Prior notice of the AGM and Trustees election is displayed in Slough Mencap's premises when appropriate.

The day-to-day management of the company is undertaken by the Chief Executive who reports to the Chairman and Board of Directors.

For insurance purposes Slough Mencap is affiliated to The Royal Society and a fee is paid. The building is separately insured by Zurich Insurance Company.

A review of the risks to which the charity is exposed has been carried out and systems are in place to mitigate those risks. External risks to the sources of funding have led to the diversification of funding. Internal risks are minimised by the implementation of financial controls and procedures. These are reviewed on an annual basis.

### **Objectives and activities**

Slough Mencap is set up to

- (a) Work for the enhancement of the quality of life for people with learning disabilities
- (b) Foster mutual help and co-operation between people with learning disabilities, and all those entrusted with their care
- (c) To raise adequate funds for the achievement of the foregoing objects, and to invite and receive contributions from any person or persons whomsoever, by way of subscription, donation and otherwise.

From a brief look at our Accounts the reader will note that our figures show the money we receive is to be spent on our members with learning disabilities.

# **SLOUGH MENCAP**

## **Slough Society for Mentally Handicapped Children and Adults**

Before I begin a detailed account of our year's progress, I thought it would be appropriate to begin by paying tribute to the late Ted Dutton a Board Member and friend who died on 20 February 2024. Ted is greatly missed by all who knew him and his contribution to the voluntary sector in Slough is ever present in Friendly Bombs, his legacy to the town. Thank you, Ted, for all you did for Slough Mencap and the town.

### ***Horsemoor Green Community Centre and School House***

The School House has remained tenanted throughout the year and was a regular source of Letting Income. The caretaker who is the tenant of the building has renewed the central heating and decorated the house. In the interest of transparency, it was decided the Schoolhouse Rent be paid in full in future and expenses incurred in the upkeep of the Schoolhouse to be reimbursed the caretaker.

Our thanks to Heathrow Community Fund for painting doors, corridor and back fence. It was decided it was necessary for us to have a maintenance schedule for the building which we will be working on shortly.

The Car Park camera is faulty, and the caretaker has ordered lamps for the outdoor lighting. If the lamps do not work, we may have to order a new system as it is many years since they have been installed. The gates also need attention as they are not closing securely at present.

Another task is to review the rates charged for the various rooms we let out for hire as our current rates are inconsistent.

### **Achievements and performance**

#### ***Activity Days***

The Activity Days continue to go well with the members enjoying a large variety of indoor and outdoor activities. Members are regularly asked what activities they would like to undertake. Ten Pin Bowling and a visit to the Harvester were requested. We did take the members bowling during the day the building was used for the General Election. The Harvester visit is yet to come!

Both the staff and volunteers need a variety of training and a programme for such is being created by the Day Services Manager.

It was decided Slough Mencap needed a formal procedure for assessing client's fitness to resume Daytime Activities after absence. The Day Services Manager was consulted and instituted such a procedure without delay.

As can be seen from the above our Day Services Manager is very busy. Indeed, it was necessary to offer her another 10 hours a week which thankfully she accepted. For those extra hours she was tasked with:

- Ensuring client records are complete and up to date
- To book and facilitate training for staff and volunteers
- Arrange DBS updates for staff and volunteers

It was also decided to purchase a new laptop for the Day Services Manager.

The Day Services Manager produces regular reports of all activities for the committee meetings.

# **SLOUGH MENCAP**

## **Slough Society for Mentally Handicapped Children and Adults**

All Daytime Activities staff were given increased time for writing the client daily records. For this purpose, the upstairs office is now being used by the Day Services staff as well as the Invoice Clerk for the Daytime Activities.

It was decided to review the charges for our activities from April 2025 and to make this an annual review to be undertaken at the same time as we review staff wages.

A minor point but it should be noted that the members were delighted with their new ID badges and lanyards.

### **Health & Safety**

There is much to be done with regards to Health and Safety and we have begun to get to grips with matters. James Robb undertook overall responsibility. James' report to the Committee highlighted key issues including our Fire Evacuation Procedures, Central Alarm System not having been used or tested, fire doors needed to be opened, and signage updated as well as fire drills needing to be carried out. James met with North Tec and engaged them to review our safety precautions. North Tec carried out a Fire Alarm Audit on 16 April 2024 and produced a report. In turn James reported back their recommendations to the committee and what work needs to be undertaken. Among other things burglar alarm and the CCTV system need regular checks. We also need to check the Break Glass points, the emergency lights and signage as well as providing new batteries for the orange box. The Alarm Box itself may need to be replaced. Some of these checks are annual but some should be undertaken weekly and dates recorded in a Fire Safety Logbook.

### **Policies**

Slough Mencap policies are reviewed a few at a time on a rolling basis and this year we have reviewed and updated our Volunteer Policy and Procedures, Volunteer Training Guide, the Safeguarding Policy and the Professional Boundaries Policy.

### **Record Keeping and Training**

In order to update and maintain all the member/client records so that the information, medical and otherwise, is accurate and timely our chairman has devised a new form for completion by all those responsible for our members. Our Chief Executive has been in touch with Slough Refugee Support regarding having our DBSs updated. Yet no staff or volunteers have received any instructions.

The Daytime Staff and Volunteers attended First Aid Training, run by SCVS, on 10 July 2024. All staff and volunteers attended training on Safeguarding and Health and Safety on 21 August 2024. This training was run by Unique Training Solutions. This was very successful. Our chairman attended SCVS training on Mapping Your Impact (engaging funders and stakeholders).

### **Staffing**

In last year's Annual Report, it was recorded we would employ a Wednesday Club Leader. At present Lorna McDonald our Daytime Activities Manager runs the Club on alternate months plus when we are very short staffed. On the alternate evenings Sue Gaynor undertakes craftwork with the Wednesday Club members.

We have also decided to employ an Administrator for ten hours a week as part of our succession planning for the future of Slough Mencap. Sajidah Chaudhary working with our Chairman Jane Cable has produced a Job Description and a Person Specification. The post is now advertised.

Our Chief Executive continues to provide Advocacy services to families with a member who has Learning Disabilities.

# **SLOUGH MENCAP**

## **Slough Society for Mentally Handicapped Children and Adults**

### **Events**

It was decided to bring the Christmas Party in house this year end Slough Mencap engaged a catering company for the event which took place on 16 December 2023. It turned out to be a great success with the members enjoying a Christmas Meal and a visit from Father Christmas who came with a gift for each member. There were also party games and songs which were much enjoyed. It was decided to repeat the process for Christmas 2024.

In April 2024 we had our Annual General Meeting. This year we made an event of it with invited guests and lunch. It was considered very successful.

On 17 August 2024 Slough Mencap held our usual Party In The Park for our members at Slough Rugby Club. Cardo very kindly supported us with games and prizes. This year we had an Olympic theme to our decorations and an international buffet provided by a friend of our Daytime Activities Manager. The members, and their families and carers really enjoyed the occasion.

### **Working together**

Slough Mencap aims to work with likeminded bodies in Slough for the benefit of our members and all in the town who have Learning Disabilities. For many years we have been a participator in the Learning Disabilities Partnership Board and have worked with Arbour Vale School. We would, very much, like to widen access to our services and increase our links to other communities. We have approached the Pakistan Welfare Association and look forward to working with them in future.

### **Financial Review**

#### *Investments*

The Board of Directors has considered the most appropriate policy for investing funds in the current financial climate. In ordinary circumstances and since the greatest proportion of the funds are required to meet long-term commitments the funds have been invested on the equities market and remain so. However, funds have accumulated in the Deposit Account which gives a very poor return on our funds. Accordingly, it was decided to transfer funds from the main Deposit Account to two new Deposit Accounts which give us a greater return as follows:

£100,000 – Long Term Deposit Account - 1 year giving a return of £5000.00 approximately  
£ 25,000 - Ninety (90) days' Notice Deposit Account

#### *Fundraising*

Slough Mencap continues fundraising in the shape of the 49 Club. Please look at the financial statement for more details. Bernadette Bates undertakes the running of the 49 Club. The 49 Club raises funds which are spent exclusively on our members. As mentioned in previous years numbers are declining and should any reader of this report wish to support us and maybe receive the occasional small win, please let us know.

#### *Donations*

We have received another much-appreciated generous donation from Eton College. This time for £2500.00. We also had one other generous donor as well as receiving many smaller donations.

#### *Premises*

Expenditure of £14,604 was incurred during the year with the money coming from various deposit accounts for the ongoing maintenance of the site.



# SLOUGH MENCAP

## Slough Society for Mentally Handicapped Children and Adults

### *Reserves Policy*

The Board of Directors has established a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets ('the free reserves') held by the charity, should be sufficient that they would be able to continue the core activities of the charity in the event of a significant drop in funding for enough time to identify replacement funds. At present the free reserves which amount to £794,568 are more than sufficient to meet this policy.

### *Salaries*

Staff salaries were revised in line with inflation. Accordingly, all our staff received a 8.5% pay rise as from April 2024. Directly because of the increases in staff salary the Daytime Activities staff became eligible for membership of the Slough Mencap staff pension scheme.

### *Budget*

Our treasurer has still to produce a budget for the 2024/25 financial year!

### *Petty Cash*

We began the year with Petty Cash exceeding £1000.00 which was considered far too high and £500.00 was to be the limit with the excess funds being banked. Despite this we have had various issues throughout the year with Petty Cash not balancing and funds going awry. Accordingly, it was decided to abandon the use of Petty Cash as from 01 October 2024.

As ever our treasurer presents the requisite quarterly accounts throughout the year and the Chairman produces her overview of transactions through the bank at every meeting.

Despite our best endeavours our day-to-day expenditure is currently exceeding our day-to-day income. We continue to maintain our building (most of which is Victorian) and increases in utility bills have not helped us. This year we have also purchased some much-needed computer hardware. It should also be noted numbers are slightly down in attendees at our Daytime Activities and at our Wednesday Club where membership has been declining for several years.

All is not lost as we have substantial funds invested in equities and our Balance Sheet on Page 12 shows a very health bottom line and we endeavour to attract new members..

### **Plans for future periods**

- Continue to run Wednesday Club and encourage greater participation from a larger proportion of our members when permitted.
- Continue to run the 49 Club and increase its membership.
- Continue to run our Daytime Activities
- Source new directors for the company.
- Increase the number of LD members
- Organise a Volunteer Lunch
- Provide a Christmas Lunch for our members.
- Ongoing review policies and procedures so that the organisation is both legal and fit for purpose.
- Organise staff and volunteers training
- Produce a budget
- Review our hire rates for the building
- Formal Welfare protocol to be agreed and established.
- Be complaint with all Health & Safety and Fire regulations
- Carry out further Fire Drills.

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## **Slough Society for Mentally Handicapped Children and Adults**

- Hold a stall at Langley Carnival in July 2024.
- Create and implement a maintenance schedule for the building.
- Consider engaging an energy consultant to reduce the cost of necessary utilities for running the building.
- Deal with the Car Park lighting.

Approved by the Board of Directors on ..... and signed on its behalf by

\_\_\_\_\_  
Jane Cable

# SLOUGH MENCAP

Slough Society for Mentally Handicapped Children and Adults

## Statement of Financial Activities for the Twelve Months ended 30 September 2024

	See Notes				
		Unrestricted Funds	Restricted Funds	Designated Funds	Total Twelve Months 2023
<b>INCOMING RESOURCES</b>					
Donations & similar incoming resources	3	11,688			11,688
Daytime Activities		108,453			108,453
Income from activities in furtherance of charitable objects	3	5,860			5,860
Income from activities for generating funds	3	16,937			16,937
Interest received	3	1,339			1,339
<b>TOTAL INCOMING RESOURCES</b>		<b>144,277</b>	<b>0</b>	<b>0</b>	<b>144,277</b>
<b>RESOURCES EXPENDED</b>					
Cost of generating funds	4	15,159			15,159
Daytime Activities		80,989			80,989
Costs of activities from charitable objectives	4	69,229			69,229
Support costs		7,519			7,519
Capital Expenditure		0			0
<b>TOTAL RESOURCES EXPENDED</b>		<b>172,896</b>	<b>0</b>		<b>172,896</b>
<b>NET INCOMING RESOURCES</b>		<b>-28,619</b>	<b>0</b>		<b>-28,619</b>
<b>P/Y VALUES</b>		<b>451,069</b>	<b>0</b>		<b>451,069</b>
<b>GAIN/LOSS ON INVESTMENTS</b>		<b>73,809</b>			<b>73,809</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>496,259</b>	<b>0</b>		<b>496,259</b>

# SLOUGH MENCAP

## Slough Society for Mentally Handicapped Children and Adults

### Balance Sheet as at 30 September 2024

		2024	2023
<b>Fixed assets</b>			
Tangible assets (Revaluation 06 April 2022)	9	735000	735000
Capital Improvements		<u>0</u>	<u>0</u>
		735000	735000
<b>Current assets</b>			
Debtors		0	0
Cash at bank		<u>177,927</u>	<u>206,450</u>
Total Current Assets		912,927	941,450
<b>Creditors: amounts due within one year</b>		<u>0</u>	<u>0</u>
<b>Net current assets</b>		912,927	941,450
<b>Total assets less liabilities</b>		<u><b>912,927</b></u>	<u><b>941,450</b></u>
<b>Capital Funds</b>			
Charifund units		736,832	653,964
COIF Investment Fund		<u>57,736</u>	<u>51,230</u>
<b>Total Designated Funds</b>		<u><b>794,568</b></u>	<u><b>705,194</b></u>
Capital Assets		735,000	735,000
Unrestricted Funds		177,927	206,450
Restricted Funds	8	<u>0</u>	<u>0</u>
		912,927	941,450
Investment Funds	7	794,569	705,195
<b>Total funds</b>		<u><b>1,707,496</b></u>	<u><b>1,646,645</b></u>

For the year ended 30 September 2024, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Approved by the Board of Directors and signed on their behalf by:

Mrs C M O'Brien - Director

# SLOUGH MENCAP

Slough Society for Mentally Handicapped Children and Adults

## Notes to the Financial Statements for the year ended 30 September 2024

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), the Companies Act 1985, the Charities Act 1993 and applicable accounting standards

### 2 ACCOUNTING POLICIES

#### Incoming Resources

##### Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:  
the charity becomes entitled to the resources  
the trustees are virtually certain they will receive the resources &  
the monetary value can be measured with sufficient reliability

##### Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

##### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

##### Investment income

This is included in the accounts when receivable.

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Governance costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. staff costs by the time spent and other costs by their usage

# SLOUGH MENCAP

Slough Society for Mentally Handicapped Children and Adults

Notes to the Financial Statements for the year ended 30 September 2024

## 3 ANALYSIS OF INCOMING RESOURCES

Analysis	This Year £	Last year £
<b>Voluntary Income</b>		
Miscellaneous donations	1,288	5,591
Local Giving	205	280
Eton College	5,594	7,673
Collecting Tins	0	0
Co-op	262	0
In memory of Ted Dutton	263	
Private Donor	4,076	0
	<b>11,688</b>	<b>13,544</b>
<b>Activities for generating funds</b>		
Rent from Halls	8,923	10,677
Rent from School House	6,922	10,000
Rent from Office	0	960
Forty-Nine Club	1,092	1,040
	<b>16,937</b>	<b>22,677</b>
<b>Interest Received</b>		
Bank interest	1,339	689
	<b>1,339</b>	<b>689</b>
<b>Incoming resources from charitable activities</b>		
Wednesday Club	5,860	7,915
Daytime Activities	108,453	120,344
Summer Activity	220	215
Christmas Party	20	97
	<b>114,553</b>	<b>128,571</b>

# SLOUGH MENCAP

Slough Society for Mentally Handicapped Children and Adults

Notes to the Financial Statements for the year ended 30 September 2024

## 4 ANALYSIS OF RESOURCES EXPENDED

Analysis	This Year	Last year
Costs of generating voluntary income	£	£
49 Club	375	350
School House Expenses	0	186
Halls Expenses	14,604	14,264
Local Giving	180	180
	<b>15,159</b>	<b>14,980</b>
<b>Charitable Activities</b>		
Salaries	58,878 **	54,233 **
Volunteer expenses	192	0
Club Running Expenses	7,635	7,475
Welfare	0	175
Social Expenses	2,524	2,440
<u>Daytime Activities</u>		
Employment Costs	57,754	38,508
Transport	20,860	14,630
Resources & Activities	2,375	2,234
	<b>80,989</b>	
<b>** (Excludes Daytime Activity Staff)</b>		
	<b>150,218</b>	<b>119,695</b>
<b>Governance Costs</b>		
Insurance/Affiliation	1,966	2,275
AGM Expenses/Companies House/Auditor	43	13
	<b>2,009</b>	<b>2,288</b>

## 5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

<b>Trustee expenses</b>	<b>This Year</b>	<b>Last Year</b>
Number of trustees who were paid expenses	None	None
Total amount paid	<b>None</b>	<b>None</b>
<b>Fees for examination of the accounts</b>	<b>This Year</b>	<b>Last Year</b>
Independent examiner's or auditor's fees for reporting on the accounts	£ 300	£ 300
Other fees	None	None

# SLOUGH MENCAP

Slough Society for Mentally Handicapped Children and Adults

Notes to the Financial Statements for the year ended 30 September 2024

## 6 PAID EMPLOYEES

Staff costs	This Year £	Last Year £
Gross wages, salaries and benefits in kind & Tax/NIC (Excludes Daytime Activity Staff)	58,878	54,233
Pension costs	0	0
Total staff costs	58,878	54,233

## Average number of full-time equivalent employees in the year

		This Year	Last Year
The parts of the charity in which the employees work	Fundraising	0	0
	Charitable	1.0	1.0
	Governance	0.0	0.0
	Maintainance	0.2	0.2
Daytime Activities	Other	1.8	1.8
	Total	3	3

## 7 INVESTMENT ASSETS

Fixed assets investments	0	0
Carrying (market) value at beginning of year	705,195	640,756
Add: additions to investments at cost	0	0
Less: disposals at carrying value	0	0
Add: net/loss gain on revaluation	73,810	64,439
Carrying (market) value at end of year	779,005	705,195
Charifund units	736,832	653,964
COIF Investment Fund	57,737	51,230
	794,569	705,194



## **Independent Examiner's Report to the Trustees of Slough Mencap**

I report on the accounts of the company for the year ended 30 September 2024, which are set out on pages 12 to 17.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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 2011,
- 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 report**

My examination was carried out in accordance with the 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 you as 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:

- 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; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met.; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Philip Mount TD AFA MIPA ACIE  
54 Dedworth Road  
Windsor

SL4 5AY

Date: 11<sup>th</sup> January 2025