

TASC MADAGASCAR

England & Wales · Charity number 1130610

Details

Status Registered

Legal form Trust

Registered 2009-07-20

Register [View on the Charity Commission register](#)

Contact

Address 12 Deep Ghyll Walk
Ripon
Ripon
North Yorkshire
HG4 1RL

Phone 07985 492581

Email tascmadagascar7@gmail.com

Website www.tascmadagascar.org

Activities

Objects: TO CARRY OUT SUCH PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF PEOPLE LIVING IN MADAGASCAR, PARTICULARLY THE COMMUNITY AT TANJOMOHA IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY: -THE RELIEF OF POVERTYTHE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH; ANDTHE ADVANCEMENT OF EDUCATION AND TRAINING.

Activities: The relief of poverty & furtherance of education & health in the districts of Vohipeno,Manakara,Farafangana,& Vaingandrano in south east Madagascar.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MADAGASCAR
- Madagascar

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£37,934	£35,973	-	-
2024-04-05	£45,047	£87,925	-	-
2023-04-05	£29,536	£47,791	-	-
2022-04-05	£26,953	£35,773	-	-
2021-04-05	£64,056	£50,443	-	-

Trustees

Name	Role	Appointed
Stuart Andrew Martin MBE	Chair	2009-06-20
Dr CHRISTOPHER RALPH SWINBURN		2009-06-20
Dr JIM O'BRIEN		2009-06-20
Edward Ellis		2009-06-20
PAT O'BRIEN		2009-06-20

TASC MADAGASCAR

England & Wales - Charity number 1130610

Accounts

TASC MADAGASCAR

Financial statements – 5 April 2025

CONTENTS

	Page
General Information	1
Trustees' Annual Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

TASC MADAGASCAR

General Information

REGISTERED CHARITY NUMBER: 1130610

TRUSTEES: Stuart Martin MBE (Chairman)
Edward Ellis
Patrick O'Brien
James O'Brien
Christopher Swinburn

CORRESPONDENCE ADDRESS: 12 Deep Ghyll Walk
Ripon
North Yorkshire
HG4 1RL

BANKERS: Lloyds Bank plc
High Street
Winchester
SO23 9BU

INDEPENDENT EXAMINER: Mr J P Foxwell FCCA FCIE
independent-examiner.net
12 Hillbourne Road
Poole
BH17 7JB

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT

The trustees present their report for the year ended 5 April 2025. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland 102 (FRS102).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus or deficit for the year.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Charities SORP; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was established under a Trust Deed dated 20 June 2009. Trustees are appointed by the Board of Trustees.

OBJECTS

The objects of the charity are:

- To carry out such purposes as are charitable according to the laws of England and Wales for the benefit of people living in Madagascar, particularly the community at Tanjomoha in such ways as the trustees shall think fit, in particular, but not exclusively, by:
 - The relief of poverty;
 - The relief of sickness and the preservation and protection of good health; and
 - The advancement of education and training.

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES

Works Completed in 2024:

Tanjomoha

- All window replacements and a few doors now completed
- Roof of medical centre completed.
- All new beds completed in boy's dorms.
- Roadworks to back gate now completed.
- Ongoing marketing of timber from the sawmill progressing well.
- 3 University students almost complete with undergraduate degrees.

Farafangana

- 46 children in school with nuns, all equipment, uniforms and lunch.
- Some minor improvements completed by nuns but we need to check

Mahatsara Outcast school. TASC/ADSUM/Feedback

- School completed and occupied with 180 students.6 classrooms,toilets and canteen.
- Well installed and maintenance instructions given.
- Playground completed with soccer pitch
- Teachers paid for 1 year 2025.
- Building handed over by Pere at ceremony with local Chef Cisco.

Fianarantsoa

- 34 children in primary school with lunch
- Addition classes on Saturdays for children needing extra tuition
- 10 families supported
- 7 special children in 2nd school
- 8 students in University with 1 in chef school
- Saunia about to complete his Masters disertation in Applied Physics
- Work at major primary school hand washing and toilets completed.
- Major assemble classroom renovated.
- Vola support continuing.
- Valerie and Phillipeen support under review

Sabotsikely School Tana. TASC/ ADSUM . Tina Operation

- New 2 classroom kindergarten roof on
- Gazebo for parents and teachers almost complete
- Toilets under renovation
- Patching and plastering ahead of full repaint ongoing.
- Tina operation to remove growth in his neck successful.

Swinburn Private Donation

- Major donation issued by Chris and Emma for major works, desks, improvement in teaching equipment for 1500 children, probably over a 5 year period.

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT (continued)

The trustees have read the guidance on public benefit issued by the Charity Commission and have paid due regard to it when undertaking the charity's work. The trustees believe that all the work undertaken by the charity has been for the public benefit in accordance with such guidance and in furtherance of the charity's charitable objects.

RESERVES POLICY

The Trustees hope to maintain reserves of around £10,000 for urgent projects and emergencies. Current reserves are considerably higher due to the legacy received five years ago, the trustees have started to use the legacy from Dr Hutton for educational purposes in accordance with his wishes.

Approved by the trustees on 18 November 2025
and signed on their behalf by

A handwritten signature in black ink, appearing to read 'S. Martin', is written over a faint, circular official stamp. The stamp contains some illegible text and a central emblem.

Stuart Martin MBE
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TASC MADAGASCAR

I report to the trustees on my examination of the accounts of TASC Madagascar ('the charity') for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

12 Hillbourne Road, Poole, BH17 7JB

Date: 25 November 2025

TASC MADAGASCAR

Statement of Financial Activities For the Year Ended 5 April 2025

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Income:				
Donations and legacies	37,934	-	37,934	44,862
Investment income (interest)	-	-	-	185
Total income	<u>37,934</u>	<u>-</u>	<u>37,934</u>	<u>45,047</u>
Expenditure:				
Expenditure on charitable activities	<u>35,973</u>	<u>-</u>	<u>35,973</u>	<u>87,925</u>
Total expenditure	<u>35,973</u>	<u>-</u>	<u>35,973</u>	<u>87,925</u>
Net income/(expenditure) for the year and net movement in funds	1,961	-	1,961	(42,878)
Reconciliation of funds:				
Total funds brought forward	<u>74,699</u>	<u>Nil</u>	<u>74,699</u>	<u>117,577</u>
Total funds carried forward	<u>£76,660</u>	<u>£Nil</u>	<u>£76,660</u>	<u>£74,699</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

TASC MADAGASCAR

Balance Sheet at 5 April 2025

	£	2025 £	£	2024 £
CURRENT ASSETS				
Cash at bank and in hand	76,660		74,699	
NET CURRENT ASSETS		76,660		74,699
NET ASSETS		£76,660		£74,699
FUNDS				
Unrestricted general fund				74,699
Restricted funds		-		-
		£76,660		£74,699

Approved by the trustees and signed on their behalf by



Stuart Martin MBE
Chairman

Date: 18 November 2025

**Notes to the Financial Statements
For the Year Ended 5 April 2025**

1 ACCOUNTING POLICIES

(a) Accounting convention and basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Donations

Donations and legacies are accounted for when received. The tax recoverable on gift aided donations is only recognised upon receipt.

2 TRUSTEES' REMUNERATION AND EXPENSES

No trustee received any remuneration from the charity. One (2024 – two) trustee(s) were reimbursed for expenses incurred on the charity's behalf during the year.

TASC MADAGASCAR

England & Wales - Charity number 1130610

Accounts

TASC MADAGASCAR

Financial statements – 5 April 2024

CONTENTS

	Page
General Information	1
Trustees’ Annual Report	2-5
Independent Examiner’s Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

TASC MADAGASCAR

General Information

REGISTERED CHARITY NUMBER:	1130610
TRUSTEES:	Stuart Martin MBE (Chairman) Edward Ellis Patrick O'Brien James O'Brien Christopher Swinburn
CORRESPONDENCE ADDRESS:	12 Deep Ghyll Walk Ripon North Yorkshire HG4 1RL
BANKERS:	Lloyds Bank plc High Street Winchester SO23 9BU
INDEPENDENT EXAMINER:	Mr J P Foxwell FCCA FCIE independent-examiner.net 39 Enfield Road Poole BH15 3LJ

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT

The trustees present their report for the year ended 5 April 2024. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland 102 (FRS102).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus or deficit for the year.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Charities SORP; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was established under a Trust Deed dated 20 June 2009. Trustees are appointed by the Board of Trustees.

OBJECTS

The objects of the charity are:

- To carry out such purposes as are charitable according to the laws of England and Wales for the benefit of people living in Madagascar, particularly the community at Tanjomoha in such ways as the trustees shall think fit, in particular, but not exclusively, by:
 - The relief of poverty;
 - The relief of sickness and the preservation and protection of good health; and
 - The advancement of education and training.

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES

Three of the trustees visited in September 2023 and gave the following report:

In general we again found the country to be in a much dilapidated state with the roads and infrastructure in tatters.

There has been a new election with the existing President being re-elected, the incumbent Prime Minister has also remained in position. Travel times and the general state of buildings and schools has deteriorated substantially in the 4 years since Covid and corruption is rife and as usual the last to be paid are teachers. Road conditions are worsening, security and safety are not as good particularly at night and transport costs have risen by 20%. The poverty levels have deteriorated and food supply in many areas is scarce. There are still women and children breaking rocks on the side of the road all day and the main towns we passed through are very run down and dirty.

All the Projects over the past 4-6 years are really doing well and the children in schools we support are thriving, happy and engaged. The new school at Mahatsara is up and running, we are looking at maybe funding teachers for three years due to the national situation, the feasibility study for the well for the school and village is very positive.

Our long term Projects in Forestation and Vanilla at Tanjomoha are an amazing success and the new saw mill is up and running and Vanilla will be ready for harvest in 2024-2025. Reports on this will be given following our visit next year.

The secondary students and University students we met continue to be full of ambition and drive with an intense sense of responsibility to give back and pass their good fortune onwards and they are the future. The teachers we met were very enthusiastic and you could feel the bond with their students. Classrooms were clean and neat and are all full everyday. The simplest of help in school desks that we have provided has been a great success and supporting kids with a lunch everyday means the parents keep them in school rather than out begging.

Tsianolondroa Primary School, Fianarantsoa

This is the main primary school we support in Fianarantsoa and we have provided meals for 6 years now for 65 street children.

We also provided much needed school desks, equipment for children and teachers closets, chairs and desks.

There are 65 Primary school street children getting lunch 5 days a week during the 10 months of school term. They are also getting their school fees supported and state documentation sorted where needed to allow them sit for state exams. The head teacher is a delight to meet as were the 13 full time teachers who were all enthusiastic and positive with the children and anxious to let us know how their children are thriving.

We continue to support additional tuition for 94 children who need extra help to pass their state exams by providing 4 classes every Saturday morning during the 10 month school year.

These are 15 secondary school children that we are sending to special schools and or boarding schools. The girls were heading for a life of begging or prostitution but all 15 of them are now striving and achieving very good grades and each of these that we met knew exactly where they want to get to with TASC support. They were bright, chatty and full of ambition and hope. Inspiring !!

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES (continued)

We have 6 students at University and all are doing well with 2 students we met are just starting their masters. When we asked “Why”?, the young man explained he wants to be a teacher to help other kids get through high school. The young woman wants to be a journalist to highlight women’s issues.

St Joseph’s School for mentally challenged children in Fianarantsoa

As we said in last years report we are no longer funding St Joseph’s, they contune to thrive.

Tanjomoha

We had a wonderful trip back to Tanjomoha and had a great review with Pere and his staff of all the projects we have supported over the past 4 years.

Pere Emeric started replacing his rusting roofs with long term cyclone and maintenance free concrete tiled roofs and is introducing solar panels.

New metal beds and new mattresses for all have been purchased for the boys and we will continue with the girls dorms.

Last year we built a new 3 stall cow shed for Tanjomoha and this is proving positive.

The milk goes to the children with malnutrition and their mothers and the manure is used on the vegetable gardens. All in all a great success.

The new Vanilla plantation where we now have 1000’s of vanilla pods growing is a great success Pere expects that in 1 years this will be a major help in the financial security of Tanjomoha.

We still have security issues to complete but it is part of our ongoing discussions with Pere and his volunteers. Tragically a night security guard was murdered, we have looked at the feasibility of security cameras but Pere is not amenable with regard to this.

ANDASY Primary School

We revisited the school to see the vastly improved quality of the buildings since we first dedicated it 6 years ago, it continues to thrive.

NOHON Last year we attended the formal opening of the new primary school in the outcast village of Nohona. This continues to be the spiritual home of Tasc and Tanjomoa and continues to exceed our expectations

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES (continued)

Farafangana

The people still behind the wall remain in a very poor condition as is the village we rebuilt back in 2006.

They have not managed to get real consistent work and seem incapable of maintaining the courtyard and houses. The sisters have committed to redecoration in the next year and we can only hope.

In the meantime and for the past 5 years we have supported sending their children and grandchildren to the convent school up the road and now have 42 children of various ages in school each year. The increased cost to send a kid to school with books, bag, uniform, sandals and a lunch every day is now up to €67 per year per student.

The kids were clean and bright and full of fun and their new head teacher was an inspiration.

Again our thanks to Tojo and Tina for the incredible support and friendship over 18 long days.

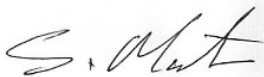
We had the great pleasure of meeting their families and breaking bread with them but also the joy of seeing their commitment to their country and their insight and advice in all the work we do together.

The trustees have read the guidance on public benefit issued by the Charity Commission and have paid due regard to it when undertaking the charity's work. The trustees believe that all the work undertaken by the charity has been for the public benefit in accordance with such guidance and in furtherance of the charity's charitable objects.

RESERVES POLICY

The Trustees hope to maintain reserves of around £10,000 for urgent projects and emergencies. Current reserves are considerably higher due to the legacy received five years ago, the trustees have started to use the legacy from Dr Hutton for educational purposes in accordance with his wishes.

Approved by the trustees on
and signed on their behalf by



Stuart Martin MBE
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TASC MADAGASCAR

I report to the trustees on my examination of the accounts of TASC Madagascar ('the charity') for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road
Poole
BH15 3LJ

Date: 20 December 2024

TASC MADAGASCAR

Statement of Financial Activities For the Year Ended 5 April 2024

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Income:				
Donations and legacies	44,862	-	44,862	29,356
Investment income (interest)	185	-	185	180
Total income	<u>45,047</u>	<u>-</u>	<u>45,047</u>	<u>29,536</u>
Expenditure:				
Expenditure on charitable activities	87,925	-	87,925	47,456
Other expenditure	-	-	-	335
Total expenditure	<u>87,925</u>	<u>-</u>	<u>87,925</u>	<u>47,791</u>
Net income/(expenditure) for the year and net movement in funds	(42,878)	-	(42,878)	(18,255)
Reconciliation of funds:				
Total funds brought forward	<u>117,577</u>	<u>Nil</u>	<u>117,577</u>	<u>135,832</u>
Total funds carried forward	<u>£74,699</u>	<u>£Nil</u>	<u>£74,699</u>	<u>£117,577</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

TASC MADAGASCAR

Balance Sheet at 5 April 2024

	£	2024 £	£	2023 £
CURRENT ASSETS				
Cash at bank and in hand	74,699		117,577	
NET CURRENT ASSETS		74,699		117,577
NET ASSETS		£74,699		£117,577
FUNDS				
Unrestricted general fund		74,699		117,577
Restricted funds		-		-
		£74,699		£117,577

Approved by the trustees and signed on their behalf by

Stuart Martin MBE
Chairman

Date:

TASC MADAGASCAR

Notes to the Financial Statements For the Year Ended 5 April 2024

1 ACCOUNTING POLICIES

(a) Accounting convention and basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Donations

Donations and legacies are accounted for when received. The tax recoverable on gift aided donations is only recognised upon receipt.

2 TRUSTEES' REMUNERATION AND EXPENSES

No trustee received any remuneration from the charity. Two (2023 – two) trustee(s) were reimbursed for travel expenses incurred on the charity's behalf during the year.

TASC MADAGASCAR

England & Wales - Charity number 1130610

Accounts

CONTENTS

General Information	1
Trustees' Annual Report	2-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

General Information

REGISTERED CHARITY NUMBER:

1130610

TRUSTEES:

Christopher Swinburn
James O'Brien
Patrick O'Brien
Edward Ellis
Stuart Martin MBE (Chairman)

CORRESPONDENCE ADDRESS:

HG4 1RL
North Yorkshire
Ripon
12 Deep Ghyll Walk

BANKERS:

2023 9BU
Winchester
High Street
Lloyds Bank plc

INDEPENDENT EXAMINER:

BH12 3LJ
Poole
39 Enfield Road
independent-examiner.net
Mr J P Foxwell FCCA FCIE

TRUSTEES, ANNUAL REPORT

The trustees present their report for the year ended 2 April 2023. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland 102 (FRS102).

STATEMENT OF TRUSTEES, RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus or deficit for the year.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Charities SORP; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was established under a Trust Deed dated 20 June 2009. Trustees are appointed by the Board of Trustees.

OBJECTS

The objects of the charity are:

- To carry out such purposes as are charitable according to the laws of England and Wales for the benefit of people living in Madagascar, particularly the community at Tanjomboro in such ways as the trustees shall think fit in particular, but not exclusively, by:
 - The relief of poverty;
 - The relief of sickness and the preservation and protection of good health; and
 - The advancement of education and training.

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES

Two of the trustees visited in September 2022 and gave the following report:

In general we found the country to be in a much dilapidated state with the roads and infrastructure in tatters. Travel times and the general state of buildings and schools has deteriorated substantially in the 3 years since Covid and corruption is rife and as usual the last to be paid are teachers. The poverty levels have deteriorated and food supply in many areas is scarce. There are still women and children breaking rocks on the side of the road all day and the main towns we passed through are very run down and dirty. A long way to go.

All the Projects over the past 3-5 years are really bearing fruit and the children in schools we support are thriving, happy and engaged.

Our long term Projects in Forestation and Vanilla at Tanjomboha are an amazing success and the new saw mill is expected this month and Vanilla will be ready for harvest in 2024-2025.

The secondary students and University students we met are full of ambition and drive with an intense sense of responsibility to give back and pass their good fortune onwards and they are the future. The teachers we met were very enthusiastic and you could feel the bond with their students. Classrooms were clean and neat and are all full everyday. The simplest of help in school desks that we have provided has been a great success and supporting kids with a lunch everyday means the parents keep them in school rather than out begging.

Tsiaronondroa Primary School, Fianarantsoa

This is the main primary school we support in Fianarantsoa and we have provided meals for 2 years now for 62 street children.

We also provided much needed school desks, equipment for children and teachers closets, chairs and desks.

There are 62 Primary school street children getting lunch 5 days a week during the 10 months of school term. They are also getting their school fees supported and state documentation sorted where needed to allow them sit for state exams. The head teacher is a delight to meet as were the 13 full time teachers who were all enthusiastic and positive with the children and anxious to let us know how their children are thriving.

We are also supporting additional tuition for 94 children who need extra help to pass their state exams by providing 4 classes every Saturday morning during the 10 month school year.

We have asked for a budget to improve the toilets and hand washing facilities at the school and the teachers wash area and also a budget for a classroom renovation, more school desks and tuition costs for 2023. There is also a classroom that needs floor, roof and wall repairs and new school desks.

These are 12 secondary school children that we are sending to special schools and or boarding schools. The girls were heading for a life of begging or prostitution but all 12 of them are now striving and achieving very good grades and each of these that we met knew exactly where they want to get to with TASC support. They were bright, chatty and full of ambition and hope. Inspiring !!

One lad said . " I want to be an International Lawyer at The Hague".

We have 6 students at University and all are doing well with 2 students we met are just starting their masters. When we asked "Why", the young man explained he wants to be a teacher to help other kids get through high school. The young woman wants to be a journalist to highlight women's issues.

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES (continued)

St Joseph's School for mentally challenged children in Fianarantsoa

We spoke with St Madeline and explained that all our building works are now completed at St Josephs and having supported the school for 8 years we are now moving on.

TASC has provided the following since we first met.

- A home for Noro, now Vola and her mother with 2 bedrooms, kitchen, shower and living room and a fenced in garden with hard paving to the school and a secure place to live.
- A new large hall and dining area.
- A new pair of classrooms and decoration to all existing.
- A new toilet block and washing facilities.
- Fencing and a new clean drinking water well.
- A carpentry shop and art classroom and external paving, seating and planting

We met teachers from the school in Manakara at a teacher training week.

Tanjomoha

We had a wonderful trip back to Tanjomoha and had a great review with Pere and his staff of all the projects we have supported over the past 3 years.

We hope to persuade Pere Emeric to start replacing all his rusting roofs with long term cyclone and maintenance free concrete tiled roofs. We have the contact information for the supply, pricing and the craftsmen to do the work.

We have added new additional wash room facilities in the 3 main boys dorms and are also now finishing new metal beds and new mattresses for all.

This will vastly improve the hygiene standards for the boys. We will continue with the girls dorms.

We built a new 3 stall cow shed for Tanjomoha and we even have a new 6 week old calf.

The milk goes to the children with malnutrition and their mothers and the manure is used on the vegetable gardens. All in all a great success.

A little girl who was 10 weeks old and in very poor condition as was her mother was brought in but she is on the mend and monitored by great staff and has every hope of a full recovery.

The new Vanilla plantation where we now have 1000's of vanilla pods growing is a great success Pere expects that in 3 years this will be a major help in the financial security of Tanjomoha.

We still have security issues to complete but it is part of our ongoing discussions with Pere and his volunteers.

ANDASY Primary School

We revisited the school to see the vastly improved quality of the buildings since we first dedicated it 4 years ago.

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES (continued)

NOHONA dedication and formal opening of the new primary school in the outcast village of Nohona

This was a day we will never forget having celebrated the opening of the 6 classroom new and renovated school in the outcast village we have visited for 22 years.

The celebration was beyond words and the pure joy in everyone there that day was humbling.

This is the largest of the new classrooms which also acts as a meeting room and room for celebrations and community activity.

The entire village and numerous local Elders and Kings, the Mayor and Chef Cisco and the 7 teachers were all on hand for 2 hours of speeches and 2 hours of dancing and singing.

We met all the teachers and they are young and vibrant and very positive about the future. It felt like the school has totally transformed the village outlook and with the 3 bridges opening the village up to the wider community it was a real joy to be a small part of the day.

Farafanana

The people still behind the wall remain in a very poor condition as is the village we rebuilt back in 2006.

They have not managed to get real consistent work and seem incapable of maintaining the courtyard and houses. The sisters have committed to redecoration in the next year and we can only hope.

In the meantime and for the past 2 years we have supported sending their children and grandchildren to the convent school up the road and now have 42 children of various ages in school each year. The increased cost to send a kid to school with books, bag, uniform, sandals and a lunch every day is now up to €67 per year per student.

The kids were clean and bright and full of fun and their new head teacher was an inspiration.

Again our thanks to Tojo and Tina for the incredible support and friendship over 18 long days.

We had the great pleasure of meeting their families and breaking bread with them but also the joy of seeing their commitment to their country and their insight and advice in all the work we do together.

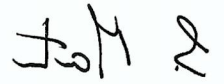
TRUSTEES' ANNUAL REPORT (continued)

The trustees have read the guidance on public benefit issued by the Charity Commission and have paid due regard to it when undertaking the charity's work. The trustees believe that all the work undertaken by the charity has been for the public benefit in accordance with such guidance and in furtherance of the charity's charitable objects.

RESERVES POLICY

The Trustees hope to maintain reserves of around £10,000 for urgent projects and emergencies. Current reserves are considerably higher due to the legacy received four years ago; the trustees have started to use the legacy from Dr Hutton for educational purposes in accordance with his wishes.

Approved by the trustees on
and signed on their behalf by 22/06/23



Chairman
Stuart Martin MBE

**TASC MADAGASCAR
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

I report to the trustees on my examination of the accounts of TASC Madagascar ('the charity') for the year ended 2 April 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 142 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 142(2)(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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr J P Foxwell FCCA FCIE
independent-examiner.net

BH12 3LJ
Poole
39 Enfield Road

Date: 29 June 2023

Statement of Financial Activities
For the Year Ended 31 April 2023

Income:			
Unrestricted £	Restricted £	2023 Total £	2023 Total £
20,326	-	20,326	20,128
180	-	180	702
<u>20,506</u>	<u>-</u>	<u>20,506</u>	<u>20,823</u>
Expenditure:			
47,426	-	47,426	34,728
332	-	332	1,012
<u>47,758</u>	<u>-</u>	<u>47,758</u>	<u>35,740</u>
Net income/(expenditure) for the year and net movement in funds			
(18,252)	-	(18,252)	(8,917)
Reconciliation of funds:			
132,832	Nil	132,832	144,622
<u>£117,277</u>	<u>£Nil</u>	<u>£117,277</u>	<u>£132,832</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

1 ACCOUNTING POLICIES**(a) Accounting convention and basis of preparation**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Donations

Donations and legacies are accounted for when received. The tax recoverable on gift aided donations is only recognised upon receipt.

2 TRUSTEES, REMUNERATION AND EXPENSES

No trustee received any remuneration from the charity. Two (2022 – two) trustee(s) were reimbursed for expenses incurred on the charity's behalf during the year.

TASC MADAGASCAR

England & Wales - Charity number 1130610

Accounts

Financial statements – 5 April 2022

CONTENTS

	Page
General Information	1
Trustees' Annual Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7

TASC MADAGASCAR

General Information

REGISTERED CHARITY NUMBER: 1130610

TRUSTEES: Stuart Martin MBE (Chairman)
Edward Ellis
Patrick O'Brien
James O'Brien
Christopher Swinburn

CORRESPONDENCE ADDRESS: 12 Deep Ghyll Walk
Ripon
North Yorkshire
HG4 1RL

BANKERS: Lloyds Bank plc
High Street
Winchester
SO23 9BU

INDEPENDENT EXAMINER: Mr J P Foxwell FCCA FCIE
independent-examiner.net
39 Enfield Road
Poole
BH15 3LJ

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT

The trustees present their report for the year ended 5 April 2022. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland 102 (FRS102).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus or deficit for the year.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Charities SORP; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was established under a Trust Deed dated 20 June 2009. Trustees are appointed by the Board of Trustees.

OBJECTS

The objects of the charity are:

- To carry out such purposes as are charitable according to the laws of England and Wales for the benefit of people living in Madagascar, particularly the community at Tanjomoha in such ways as the trustees shall think fit, in particular, but not exclusively, by:
 - The relief of poverty;
 - The relief of sickness and the preservation and protection of good health; and
 - The advancement of education and training.

TASC MADAGASCAR

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES

Following the Covid19 pandemic we did not visit Madagascar in 2021, however we did support our two friends Tina and Tojo during this time. Tina had been very ill with Covid but we are pleased to say he has now recovered.

Monies were also sent during this time to Feedback Madagascar to support them for a well and clean drinking water.

We continue to support the Feedback school project and currently have 65 pupils in school, along with supporting Feedback's annual family project. Following on from this we have supported 3 students from Tanjomoha to go to University. We continue to support 8 students in Fianarantsoa to continue their studies at University. The primary school in Nohona is now finished and ready to accept children. Further monies were sent to send 35 children from the leprosy village at Farafangana to school. Father Emeric and his steam support approximately 2,000 people.

We continue to help Father Emeric's reforestation project at Tanjomoho and monies have been sent to him for the construction of a vanilla plantation. The vanilla crop will provide a significant part of the income required for Tanjamoha and for its may projects with the poor in the area of Vohipeno.

Monies have also been sent to Pere Emereic for the improvement of the boys dormitory sleeping conditions, along with monies for an additional visitor room at Tanjomoha and support for a timber drying shed and a cow shed.

Two of the trustees hope to visit this September to see the work carried out and discuss any problem areas with Pere Emeric.

The trustees have read the guidance on public benefit issued by the Charity Commission and have paid due regard to it when undertaking the charity's work. The trustees believe that all the work undertaken by the charity has been for the public benefit in accordance with such guidance and in furtherance of the charity's charitable objects.

RESERVES POLICY

The Trustees hope to maintain reserves of around £10,000 for urgent projects and emergencies. Current reserves are considerably higher due to the legacy received four years ago, the trustees have started to use the legacy from Dr Hutton for educational purposes in accordance with his wishes.

Approved by the trustees on 2 May 2022 and signed on their behalf by



Stuart Martin MBE
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TASC MADAGASCAR

I report to the trustees on my examination of the accounts of TASC Madagascar ('the charity') for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road
Poole
BH15 3LJ

Date: 15 August 2022

TASC MADAGASCAR

Statement of Financial Activities For the Year Ended 5 April 2022

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Income:				
Donations and legacies	26,158	-	26,158	63,003
Investment income (interest)	795	-	795	1,053
Total income	<u>26,953</u>	<u>-</u>	<u>26,953</u>	<u>64,056</u>
Expenditure:				
Expenditure on charitable activities	34,758	-	34,758	50,163
Other expenditure	1,015	-	1,015	280
Total expenditure	<u>35,773</u>	<u>-</u>	<u>35,773</u>	<u>50,443</u>
Net income/(expenditure) for the year and net movement in funds	<u>(8,820)</u>	<u>-</u>	<u>(8,820)</u>	<u>13,613</u>
Reconciliation of funds:				
Total funds brought forward	144,652	Nil	144,652	131,039
Total funds carried forward	<u>£135,832</u>	<u>£Nil</u>	<u>£135,832</u>	<u>£144,652</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

TASC MADAGASCAR

Balance Sheet at 5 April 2022

	£	2022 £	£	2021 £
CURRENT ASSETS				
Cash at bank and in hand	135,832		144,652	
CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR	-		-	
	<u> </u>		<u> </u>	
NET CURRENT ASSETS		135,832		144,652
		<u> </u>		<u> </u>
NET ASSETS		£135,832		£144,652
		<u> </u>		<u> </u>
FUNDS				
Unrestricted general fund		135,832		144,652
Restricted funds		-		-
		<u> </u>		<u> </u>
		£135,832		£144,652
		<u> </u>		<u> </u>

Approved by the trustees and signed on their behalf by



Stuart Martin MBE
Chairman

Date: 9.8.22

**Notes to the Financial Statements
For the Year Ended 5 April 2022**

1 ACCOUNTING POLICIES

(a) Accounting convention and basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Donations

Donations and legacies are accounted for when received. The tax recoverable on gift aided donations is only recognised upon receipt.

2 TRUSTEES' REMUNERATION AND EXPENSES

No trustee received any remuneration from the charity. Two (2021 – one) trustee(s) were reimbursed for expenses incurred on the charity's behalf during the year.

TASC MADAGASCAR

England & Wales - Charity number 1130610

Accounts

TRUSTEES' ANNUAL REPORT (continued)

REVIEW OF ACTIVITIES

Following the Covid19 pandemic we did not visit Madagascar in 2020. In April, in response to a request from the Scottish charity, Feedback, we sent £4,000 to help with their work in fighting the virus in Madagascar.

We continued to help Father Emeric's reforestation project at Tanjomoha and paid for him to resume growing vanilla on a large scale. This included building a high security wall, gates, cameras and funds for planting for the next three years. The vanilla crop will provide a significant part of the income required for Tanjomoha and for its many projects in support of the poor in the neighbourhood of Vohipeno. Father Emeric and his team currently support about two thousand people.

Three children from Tanjomoha having passed their baccalaureate were qualified for university and Father Emeric asked TASC to support them. The trustees have known the children since birth, one being the daughter of his workers, one a handicapped boy from Tanjomoha and the third from the outcast village of Tanantsara where TASC built its first school. TASC has agreed to pay for the students' further education.

We continue to support Sister Odette in Fianarantsoa who teaches and feeds 135 poor children and we continue to support seven of her former pupils who are in boarding school having been street children with no home.

At St Joseph's home for handicapped children we put in a new well and rebuilt the toilets. Noro, who was severely handicapped and an inspiration to everyone who met her sadly died at St Joseph's. We sent £500 to Feedback to repaint and tidy up Noro's former home, which is now occupied by Vela, another handicapped young lady whom we look forward to meeting.

Three of the ten university students from Fianar dropped out in the first year. Feedback found us another three students to replace them who are now in university a year behind the initial seven.

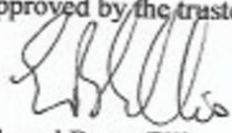
With our support Feedback continues to provide adults with family education plus birth control and household advice with help in obtaining birth certificates and identity cards for the illiterate. Without these two documents you are a "non citizen".

The trustees have read the guidance on public benefit issued by the Charity Commission and have paid due regard to it when undertaking the charity's work. The trustees believe that all the work undertaken by the charity has been for the public benefit in accordance with such guidance and in furtherance of the charity's charitable objects.

RESERVES POLICY

The Trustees hope to maintain reserves of around £10,000 for urgent projects and emergencies. Current reserves are considerably higher due to the legacy received three years ago, the trustees have started to use the legacy from Dr Hutton for educational purposes in accordance with his wishes.

Approved by the trustees on 11th October 2021 and signed on their behalf by


Edward Bruce Ellis
Trustee

TASC MADAGASCAR

**Statement of Financial Activities
For the Year Ended 5 April 2021**

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Income:				
Donations and legacies	63,003	-	63,003	25,620
Investment income (interest)	1,053	-	1,053	1,477
Total income	<u>64,056</u>	<u>-</u>	<u>64,056</u>	<u>27,097</u>
Expenditure:				
Expenditure on charitable activities	50,163	-	50,163	83,207
Other expenditure	280	-	280	280
Total expenditure	<u>50,443</u>	<u>-</u>	<u>50,443</u>	<u>83,487</u>
Net income/(expenditure) for the year and net movement in funds	13,613	-	13,613	(56,390)
Reconciliation of funds:				
Total funds brought forward	131,039	Nil	131,039	187,429
Total funds carried forward	<u>£144,652</u>	<u>£Nil</u>	<u>£144,652</u>	<u>£131,039</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TASC MADAGASCAR**

I report to the trustees on my examination of the accounts of TASC Madagascar ('the charity') for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road
Poole
BH15 3LJ

Date: 7 October 2021