



# **Aseondchance (AC)**

*Choices to the marginalised*

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2021**

**ASECONDCHANCE LIMITED**

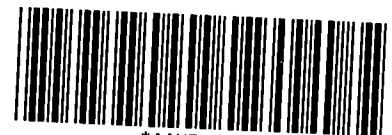
**(A COMPANY LIMITED BY GUARANTEE)**

**CHARITY REGISTRATION NO: 1131446**

**COMPANY REGISTRATION NO: 06794506**

Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

THURSDAY



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18/11/2021

#344

COMPANIES HOUSE

## **LEGAL AND ADMINISTRATIVE DETAILS**

**Company Registration Number:** 06794506

**Charity Registration Number:** 1131446

**Chairman of the Board of Directors:** Charles Maloba

**Directors:** Charles Maloba  
Epha Crofts  
Colin Crofts  
Charles Echessa  
Margaret Bwakali

**Executive Director:** Amos Army

### **Registered Office and Operational**

**Address:** 1 Sa Southgate House  
88 Town Square  
Basildon  
Essex  
SS14 1BN

**Website:** [www.asc-uk.org](http://www.asc-uk.org)

**Principal Bankers:** NatWest  
Basildon Branch  
29 East Walk  
Basildon Essex  
SS14 1HD

## CHAIRMAN'S STATEMENT

The year ending March 2021 was one of the most trying years for the life of Asecondchance. With support from Trustees , well-wishers in the diaspora and the funding partners that have supported as for years, planned activities were implemented smoothly and new projects in Kenya planned and implemented as a response to Covid 19 pandemic that has brought new dimension to development. The concept of self-sacrifice and contrition by voluntary services in terms of technical support and management continued to contribute significantly to the mission of Asecondchance. Covid19 has proved that support to the marginalised families can still be achieved because it is what the money can buy is important and not liquid cash.

With voluntary time inclusion, the income recorded for the year was **£167,126** compared to **£142,217** raised in the in the previously financial year. During this period, Asecondchance largely covered operations costs using volunteers and support from Trustees and well-wishers. Projects that facilitated women and girls to address sanitation, hygiene and Covid 19 mitigation initiatives played a central stage.

With support from new and old trusts and foundations, we continued to implement social protection and vocational training projects and menstrual hygiene management reaching marginalised families and young people , particularly teenage mothers. These projects have benefited over 25,000 marginalised families. Covid19 has necessitated that all programmes and activities are need new approach and this will continue to affect implementation pace.

We are grateful for the grants we received from all the trusts, foundations and individuals who supported us to fulfil our promises to marginalised communities in Kenya in the face of Covid 19. We are proud of the voluntary contribution of our Trustees towards project planning and design, fundraising and monitoring of projects which would not have been realised without staff on board. Their support in assisting partners to develop new strategies and approach new funding partners is highly appreciated. For another complete year, Asecondchance managed operations without hired personnel which is really a huge contribution and demonstration that a good course can be achieved by sacrifice. Special thanks to Fowler Smith and Jones Trust who supported with core funding.

Our resolution to start operations in Essex County was not realised as was the case for the previous year and this has been caused by the change in circumstances that require proper social distancing . We hope this will be actualised at the appropriate time.

We hope we shall continue receiving support to capture, nature and document the success of our approach to development in the global south. The future of our troubled world belongs to the youth, let us equip them with the necessary skills, but then – vaccination against Covid-19 is still slow in the communities we partner with. That is the challenge!

We look forward to a successful year, free from Covid-19.

  
**Charles E (Trustee)**

**Date** 5.10.2021

## **DIRECTORS' REPORT**

The charity presents its annual report for the year ended 31<sup>st</sup> March 2021.

## **STRUCTURE, GOVERNANCE & MANAMENT**

- The executive committee comprises of five Directors who are Trustees of Asecondchance prepare a report, which is shared amongst them as they share responsibilities for the day-to-day management of the Charity.
- No new directors were recruited during the year.
- The directors have a broad range of backgrounds that contribute significantly to the work and programming of Asecondchance's work globally.

## **GOVERNING INSTRUMENT**

The charity was established under a Memorandum of Association established in January 2009 and is registered as a charity as well. The objects and powers of the charity and company are governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10

## **OBJECTS AND ACTIVITIES**

Asecondchance aims to achieving lasting change in lives of children and their families living in poverty in developing countries, through processes that are participatory and inclusive of the marginalized groups and communities. AC has one strategic goal and five strategic objectives.

### **Strategic Goal**

To improve the quality of life for marginalised women and children by promoting their right to survival, health, and development.

### **Strategic Objectives**

To focus on issues affecting women and girls, we reviewed our strategic objectives building on the lessons learned over years and our comparative advantage in terms of existing capacities amongst the trustees and volunteers.

- Maternal and Child Health - Improve the provision of maternal and child health services for marginalised women and girls in East Africa.
- Education and Safer Environments for Children - Promote quality education, life skills and safe environment for children with special attention to vulnerable children and girls.
- Prevention of Violence against Women and Girls - Reduce the prevalence and incidence of abuse and violence against women and girls in targeted communities.
- Economic Development and Sustainable livelihoods - Promote the economic and social development of young women, especially teenage mothers, and adolescents, leading to sustainable livelihoods.

- Institutional Capacity Development for AC and its Partners - Strengthen the capabilities of AC and partners to facilitate the delivery of quality of women's and children's rights and development interventions across East Africa.

## **ACHIEVEMENTS & PERFORMANCE**

AC's support to various projects in Kenya, through Child Opportunity Trust continued in line with the current strategic direction. Our partner collaboration with the county governments continued and Ministries found a role to play in the community using the programmes we are supporting as entry points.

Social Protection remained AC's focus. Achievements In its fourth year of implementation, "Breaking the cycle of vulnerability and strengthening social protection for adolescent/teenage mothers, young women and young people" project in Kakamega continued and new aspects were introduced to mitigate Covid19.

### **1) Education**



Girls receiving uniform as support to education.

Education package for girls and literacy and numeracy skills took center stage. School going children particularly girls have a challenge of uniforms. This activity started before interruption with Covid-19 and postponed until schools re-opened partially in November 2020 and fully in January 2021. 731 packages have been delivered and over 200 are waiting delivery as the targeted girls continue to report to schools. Earlier, collaboration with school management committees, stationery, uniforms, and bags were delivered to identified children's homes around schools. The demand for uniforms has been

worsened by the long period children have stayed at home leading to changes in the sizes of the uniforms to wear. This resulted in the project altering the sizes originally ordered for all the children leading to increase cost. Within the education package, girls 356 girls received sanitary pads to cover 6 months as preparations for production of re-usable ones was finalised.

As a special response to children living with disabilities, uniforms have been distributed to both boys and girls as a priority. As a recognition and encouragement, such uniforms are delivered at home by a special counsellor to ensure the recipient is happy and personal relationship is established.

### **2) Health**

Menstrual hygiene management was identified as major challenge and further complicated by the Covid 19. Menstrual hygiene management training through bi-weekly meetings continued at slower rate by volunteers trained on guidelines. With the closure of schools in force, girls were organized to meet within their villages avoiding travel and mixing with unknown persons. As a precaution, volunteers distributed face masks, sanitizers, normal soap and hand washing kits to participants. By focusing on communities around schools, a total of 2310 girls were reached via bi-weekly training sessions. Holding the sessions within communities provided a window for girls out-of-school and those from schools that had not been

targeted to participate. Schools having been closed, the sessions provided a forum for girls to meet at community level and discuss their experiences with the management of menstrual hygiene when in school.

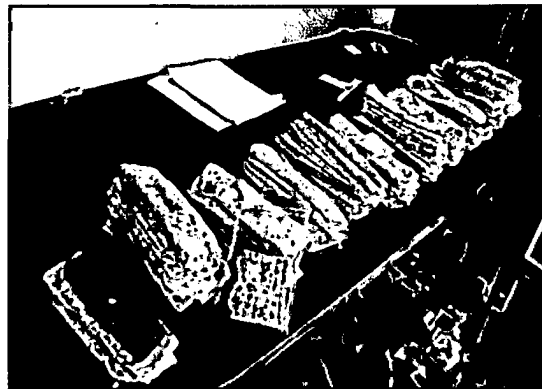
During the training one of the participants noted, “for a long time, women and girls have been left alone to acquire this knowledge from their grandmothers and if you do not have one, you learn by casework. We have girls who have been misled by men ready to exploit them. They advise girls that if they do not have money to buy pads, the best way to forget about them is to conceive leading to too many pregnancies among teenagers. This training is important, and it provides a platform to share some of these things that are never mentioned. Even Churches shy away from it. Provision of washrooms for girls to change pads will really give us confidence as women. Please spread this knowledge to many communities to save girls from exploitation and shame”.

Training of mother groups attracted many participants than earlier anticipated. The training provided opportunity for mothers to meet and discuss various aspects particular Covid-19 restrictions and management. A total of 29 mother groups with a membership of 858 received the training on hygiene and more groups have requested for the same training. From the training, participants confessed to have assumed many issues relating to menstrual hygiene and many felt the training will also



Mother training conducted onsite.

help in addressing the increasing teenage pregnancies in the community as one participant noted that, “surely some of us have advised our daughters to get pregnant if they wanted to avoid the embarrassment of menstruation for some time. This must have been a misconception that we learnt from our parents.”



Vocational training on production of re-usable pads and display of produced sanitary pads produced

### 3) Vocational Training

Vocational training continued despite the reduction in class sizes because of the Covid-19 restrictions that call for social distancing. One of the additional training implemented was the production of reusable sanitary pads as a special trade in vocational training curriculum. Following realization that re-usable

sanitary pads could be produced locally using skills acquired through vocational training, more women turned up requesting training and as a result, 26 women have been trained and 5 facilitated to engage in full time production. Initially trainees were selected from mother groups with basic tailoring skills.

### **Demonstration of how knowledge is power**



**Vocational skills in practise -former trainee**

Jacklyne Musungu born in Ebuyeshera, Matawa sub location is a teenage mother of two. She attended primary education up to standard seven and was not able to sit for her Kenya Certificate of Primary Education due lack of money to pay fees. She says, “when I dropped out of school, I interacted with people in the community and came to know about vocational training opportunities at COT centre for young people. I also met former trainees who shared with me the benefits of vocational skills in life.

Over three weeks, I evaluated myself on whether to join the vocational training class or not, but at long last I decided that acquiring skills in garment making was good form me. I enrolled in January 2019 and completed my training in August before I was attached to business that makes uniforms in Mumias town. After three months, I thought it was time to start something for myself because I knew many people who either wanted new clothes or were looking for places to repair their clothes. I shared my thoughts with the tutor who advised that I give details on what I wanted to do and the equipment I will need. COT then supported me with one sewing machine in December and since I had negotiated with a local shopkeeper for space on the veranda, I started work immediately. Being Christmas period then, I focused on making cheap dresses for girls because I knew every mother would buy a new dress for their daughters. The orders were very many and deposit paid was much that I decided to buy an extra sewing machine and invited one of my friends to use it as we struggled to meet demand. In January, I moved to a small shop where I can manage to pay rent. I spent the balance on food and care of my two children. I am also happy to support my ageing mother with her basic needs. I have leaned skills are important in life and doing something for yourself is important. Because of the favour I received, I have also started training other girls on how to make dresses and I have recommended 4 of them for training. If this dangerous disease had not come (Corona), I would be doing much better. There is always another opportunity in life.”

## Financial Review

The key financial statements to be read in conjunction with this financial review are statements of Financial Activities on page 10, the balance Sheet on page 11 and notes on pages 12 to 15.

Total incoming resources in cash were **£91,101**, an increase of **63 %** from the previous year. This significant increase was because of maintaining volunteer opportunities with support of unrestricted grant from one of our new supporters. The philanthropic contribution from trustees and friends of AC was significant and has been considered under technical and administrative support to the charity and partners. This silent contribution in the motivation to AC's growth and has continued to play a major role. Voluntary service by the Executive Director created the much-needed hours to manage operations, including adherence to statutory requirements and filing of returns thus minimising administrative costs.

	<b>1<sup>st</sup> April 2020 opening balances. £</b>	<b>Net movement during year £</b>	<b>Loss in market value of investments £</b>	<b>31<sup>st</sup> March 2021 Closing balances £</b>
Unrestricted funds	3,004	(1,456)	0	1,547
Restricted funds	20,073	(9,332)	0	10,741
<b>Total</b>	<b>23,077</b>	<b>(10,788)</b>	<b>0</b>	<b>12,288</b>

The total foreign currency remitted directly to fund projects was **£85,000** representing **93 %** of the total cash income received by 31<sup>st</sup> March 2021. The activities included by UK office including field/support visits to partners. In addition, contribution in kind estimated at **£76,025** was spent on charitable activities, compared to **£86,459** the previous year, as direct professional contribution by trustees, management, and well-wishers.

In summary, of the **£177,914** expenditure incurred in the year, **£181,379 (99.5%)** was on charitable activities thus keeping our vision of spending over **95%** on charitable activities. Efficient utilisation of volunteer students played a major role to this success.

## Risk Review

The directors continue to keep risk register and have identified major risks to the charity. The most severe risk to Asecondchance has continues to depend on directors for management and voluntary services for operations. To mitigate these risks, Asecondchance embarked on an ambitious plan to prepare for institutional grants by collecting data, preparing concept notes, and contributing to institutional capacity building of its partners.

With such information together with reviewed policies, Asecondchance will approach institutional funders with proposals that include institutional development and personnel costs. In addition, funding trusts and foundations will be convinced to understand that their long-term strategy on contributing to Asecondchance will be realised when development of Asecondchance as a charity is considered.



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

- a) select suitable accounting policies and then apply them consistently.
- b) make judgments and estimates that are reasonable and prudent.
- c) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in financial statements; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The directors are responsible for keeping proper accounting records, which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the *Companies Act 1985 to 2006*. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Members of the Management Committee**

Members of the management committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with company law, as company's directors, we certify that:

- the financial statements give a true and fair view of the state of the charity's affairs as at 31st March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting practice applicable to smaller entities;
- the financial statements have been prepared in accordance with the Companies Act 1985 to 2006 and;
- the information given in the Trustees' Annual Report is consistent with the financial statements.

As directors of the company, we have taken all the steps that we ought to have taken to make ourselves aware of any relevant financial information that we need to in the year.

### **Independent Examiner**

As a charity, Asecondchance was registered in January 2009. By 31st March 2020, the charity had a total turnover of **£142,217** for the year. For the current year, the turnover increased to **£167,126** resulting from valuation and inclusion of in-kind contribution from friends and Trustees. The charity has therefore involved an Independent Examiner to look at the accounts.

Approved by the Trustees on 05.10.2021 and signed as authorised on their behalf by:

  
.....  
**Charles Echessa (Trustee)**

**ASECONDCHANCE**  
**(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 21**

**Incorporating Income & Expenditure Account**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Value of Volunteer Time	3a	-	76,025	76,025	86,459
Charitable Activities	3b	2,131	88,970	91,101	55,758
<b>TOTAL INCOMING RESOURCES</b>		<b>2,131</b>	<b>164,995</b>	<b>167,126</b>	<b>142,217</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Costs of Generating Income	4a	-	-	-	3,787
Cost of Charitable Activities	4b	2,657	174,327	176,984	130,438
Governance Costs	4c	930	-	930	1,042
<b>TOTAL RESOURCES EXPENDED</b>		<b>3,587</b>	<b>174,327</b>	<b>177,914</b>	<b>135,267</b>
<b>NET INCOMING/ (OUTGOING) RESOURCES</b>		<b>(1,456)</b>	<b>(9,332)</b>	<b>(10,788)</b>	<b>6,950</b>
Total Funds Brought Forward		3,004	20,073	23,077	16,127
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,547</b>	<b>10,741</b>	<b>12,288</b>	<b>23,078</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

**ASECONDCHANCE**  
**(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 21**

	Note	Unrestricted Funds £	Restricted Funds £	31-Mar-21 Total £	31-Mar-20 Total £
<b>Fixed Assets</b>					
Taggible Assets	2	-	1,971	1,971	286
<b>Current Assets</b>					
Debtors & Prepayments	7	-	-	-	-
Cash at Bank and in Hand	6	3,502	7,745	11,247	23,721
<b>Total Current Assets</b>		<b>3,502</b>	<b>9,716</b>	<b>13,218</b>	<b>24,007</b>
<b>Creditors:</b> amounts falling due within one year	8	930	-	930	930
<b>NET CURRENT ASSETS</b>		<b>2,572</b>	<b>9,716</b>	<b>12,288</b>	<b>23,077</b>
<b>Long Term Liabilities:</b> amount due in more than one year	9	-	-	-	-
<b>NET ASSETS</b>		<b>2,572</b>	<b>9,716</b>	<b>12,288</b>	<b>23,077</b>
<b>Total Funds of the Charity</b>					
General Funds		1,547	-	1,547	3,004
Restricted Funds	5	-	10,741	10,741	20,073
		<b>1,547</b>	<b>10,741</b>	<b>12,288</b>	<b>23,077</b>

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities :

- . The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 ; and
- . The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 11 to 16 were approved by the Trustees, and authorised and signed on their behalf by:

Approved by the Directors on the ..... 12-11-2021  
 Signed on their behalf by Director ..... *Charles Eutessa* .....  
 Print Name ..... *CHARLES EUTESSA* .....

**ASECONDCHANCE**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 MARCH 21**

**2. TANGIBLE FIXED ASSETS**

		Unrestricted	Restricted	<b>TOTAL</b>
		£	£	<b>2021</b>
				£
Cost	01-Apr-20	-	1,625	1,625
Additions		-	2,342	2,342
Disposals		-	-	-
		-	-	-
Cost at	31-Mar-21	0	3,967	3,967
Depreciation	01-Apr-20	-	1,339	1,339
Disposals		-	-	-
Charge		-	657	657
Depreciation at	31-Mar-21	0	1,996	1,996
Net Book Value	31-Mar-21	0	1,971	1,971
Net Book Value	31-Mar-20	0	286	286

**3. INCOMING RESOURCES**

	Unrestricted	Restricted	<b>TOTAL</b>	<b>TOTAL</b>
	Funds	Funds	<b>2021</b>	<b>2020</b>
	£	£	£	£
<b>a) Incoming resources from generated funds</b>				
Value of Volunteer time	-	76,025	76,025	86,459
	-	76,025	76,024	86,459
<b>b) Income from Charitable Activities</b>				
Other Grants	2,131	88,970	91,101	55,758
	2,131	88,970	91,101	55,758

**ASECONDCHANCE**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 MARCH 21**

**4. RESOURCES EXPENDED**

	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2021 £</b>	<b>TOTAL 2020 £</b>
<b>a) Cost of Generating Income</b>					
Fundraising			-	-	3,787
		-	-	-	<b>3,787</b>

	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2021 £</b>	<b>TOTAL 2020 £</b>
<b>b) Charitable Activities</b>					
Grants to partners		-	85,000	85,000	30,000
Personnel costs			-	-	144
Other expenses		-	-	-	300
Travel		-	5,384	5,384	2,840
Office utilities			519	519	931
Office rent & council tax		-	5,665	5,665	5,306
Stationery & printing		-	280	280	350
Partnet support visits		2,000	-	2,000	-
Telephone & Internet		-	1,332	1,332	3,368
Bank charges			122	122	61
Depreciation		657		657	95
Value of Volunteer Time		-	76,025	76,025	86,459
Loss on disposal of assets					584
		<b>2,657</b>	<b>174,327</b>	<b>176,984</b>	<b>130,438</b>

**c) Governance Costs**

Independent Examiners Fees	<b>8</b>	930	-	930	1,042
		<b>930</b>	<b>-</b>	<b>930</b>	<b>1,042</b>

**ASECONDCHANCE**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 MARCH 21**

**5. RESTRICTED FUNDS**

	<b>Balance 01-Apr-20</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance 31-Mar-21</b>
Unrestricted funds	3,004	131	-	-	3,135
Restricted funds	20,073	-	12,328	-	7,745
	<b>23,077</b>	<b>131</b>	<b>12,328</b>	<b>-</b>	<b>10,880</b>

The Charity's cash reserves include an amount representing the balance of the restricted fund.

**Prior Year**

	<b>Balance 01-Apr-19 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Balance 31-Mar-20 £</b>
<b>GENERAL</b>					
Unrestricted funds	3,004	-	-	-	3,004
Restricted funds	13,123	6,950	-	-	20,073
	<b>16,127</b>	<b>6,950</b>	<b>-</b>	<b>-</b>	<b>23,077</b>

**ASECONDCHANCE**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 MARCH 21**

**6. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-21 £	Total 31-Mar-20 £
Cash at Bank	3,502	7,745	11,247	23,721
	<b>3,502</b>	<b>7,745</b>	<b>11,247</b>	<b>23,721</b>

**7. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-21 £	Total 31-Mar-20 £
Sundry Debtors		-	-	
	-	-	-	-

**8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-21 £	Total 31-Mar-20 £
Sundry Creditors		-	-	-
Independent Examiners Fees	930	-	930	930
	<b>930</b>	<b>-</b>	<b>930</b>	<b>930</b>

**9. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1131446 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	2021 £	2020 £
Profit / Deficit for the financial year	(10,788)	6,950
Other Recognised Gains	-	-
	<b>(10,788)</b>	<b>6,950</b>
Balance Brought Forward	23,077	16,127
Closing Funds at 31st March 2021	<b>12,288</b>	<b>23,077</b>

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/directors of Asecond Chance LTD on the accounts for the year ended 31st March 21 set out on pages 2 to 7.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **INDEPENDENT EXAMINER'S STATEMENT**

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

K Gomes MAAT  
Independent Examiners Ltd  
Unit 2, The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

Signed



Date:

18/10/2021

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