

REDEEMED CHRISTIAN CHURCH OF GOD

Covenant Restoration Assembly Nottingham



TRUSTEE'S REPORT AND ANNUAL ACCOUNTS

FOR THE YEAR ENDED 5th April 2023

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CORPORATE INFORMATION

Charity Registered Number: 1136253

Board of Trustees

Pastor Taiwo Enoch Olugbenga – Chairman

Pastor Chukwuka John – Secretary

Pastor Adebowale Babatunde Adesina

Pastor Sunday Afolabi

Dr Presidor Kendabie

Pastor-In-Charge

Pastor Vincent T. T. Ibikunle

Registered Office

75 Raleigh Street

Nottingham.

NG7 4DL

Bankers:

HSBC Bank Plc

Unity Trust Bank Plc

Kingdom Bank

TRUSTEES ANNUAL REPORT

1.0 Introduction

The Board of Trustees of RCCG Covenant Restoration Assembly, Nottingham presents their annual report and accounts for the 15 months period ending April 5th, 2023. RCCG CRA Nottingham changed its accounting period from December 31st to April 5th.

2.0 Structure, Governance and Management

2.1 Governing Document

The charity is constituted as a “Trust” and governed by ‘Trust Deed’ dated 31st December 2009.

2.2 Trustee Appointments

Trustees are appointed under the terms of the trust deed.

New Trustees are given induction on appointment, explaining the overview objectives of the charity and the requirements of the Charity Commission.

2.3 Organisational Structure

The spiritual aspect of the church is handled by the Parish Pastor including the day to day running of the charity which is overseen by the Trustees and Board of Ministers, who meet regularly to review the operations of the church and make decisions on major issues affecting the church.

The church’s key activities and operations are centred on the various constituent cellular groups: Men, Women, Elders, Youth and Singles, Teenagers and Children for effective organisation. The cellular structure is effective at ensuring that the expectations and needs of every group are adequately met.

2.4 Related Party Relationship

RCCG, Covenant Restoration Assembly Nottingham, is a member of the Redeemed Christian Church of God (RCCG), a global church with parishes in over 190 countries. The relationship is governed by an “Agreement for Common Purposes” between the parish and RCCG. The referenced “Agreement for Common Purposes” document is constantly monitored and recommended for updates, to take cognisance of unfolding events (policies, regulations) in the United Kingdom. In the UK, CRA Nottingham falls under Region 7 Province 2.

2.5 Risk Management

The trustee board performs its duty of safeguarding the charity against major risk. The board regularly reviews the charity’s governance structures, policies, procedures, and practices. It recommends strategic and operational options and implements adequate prudent controls and preventative action to safeguard the assets of the charity, as well as its reputation.

3.0 Objectives and Activities

3.1 Objectives

RCCG Covenant Restoration Assembly Nottingham's main objectives are:

- The advancement of the Christian faith worldwide in accordance with RCCG doctrines.
- The relief of poverty.

In furtherance of the above objectives, the activities of the charity are classified under the following themes:

- Christian faith based religious activities
- Community support and development projects to alleviate suffering and poverty in our local community
- supporting other charities who help to alleviate suffering and poverty

3.2 Activities

2022: Year of Divine Acceleration & Fulfilment of Purpose - Gen 41; Job 42, Exo 3:1-10; Acts 10:1-48, 2:41; Dan 6:1-3

2023: Year of Supernatural Help and Victory - Daniel 4:17; Psalm 34:7, 40; Hebrew 13:5-6; Psalm 40:17

The church engages in regular activities as detailed below in pursuance of our charitable objectives. Some of these programs were held online/virtually.

Regular Church Activities

- Thanksgiving Services - Every 1st Sunday of the month
- Prayer and Miracle Service - 2nd Sunday of the month
- Family Interaction Service - 3rd Sunday of the month
- Digging Deep (Bible Study/Prayer session) – Every Wednesday evening at 6pm
- Early Morning Teleconference Prayers – Every Monday and Friday mornings at 6am – 6.30am
- Evangelism outreach at city centre
- Monthly Excellent Men Meetings for Married/Matured Men
- Monthly Gracious Women Meetings for Married/Matured Women
- Monthly Elder's Meetings for the over 45s
- Youth Monthly Fellowships
- Monthly Ministers and HOD/Asst HOD Prayer Meetings
- Other Periodic Trainings - School of Discipleship (SOD), Baptismal Class, Believers Class, Workers in Training, etc.

Special Programmes Held Within the Period Jan1st 2022 – April 5th, 2023

- Special Worship Service with Pst Femi Popoola held Saturday and Sunday Jan 29th – 30th , 2022
- Special Service with the Billy Graham Evangelistic Team on Mar 13th
- Youth Weekend Away Retreat – Mar 25th – 27th
- Mother's Day celebration on Sunday Mar 27th
- Easter Celebration Service on Apr 17th
- Special Service with Provincial Pastor – Pst Ibrahim Abashi on Apr 24th
- Social action week and thanksgiving service – May 29th
- Seminar on proactive response to current cost of living crisis for Ministers, HoDs & Unit heads, by Christians Against Poverty (CAP), on May 31st
- Queen's Platinum Jubilee celebration with a Social Action Event of (a) Litter picking 12-1pm and (b) Share & Play in Church and premises 1-5pm on Jun 2nd (spring bank holiday).
- Father's Day celebration service – Jun 19th
- Elder's Weekend - June 26th
- 2 Days Praise & Prayer Warfare Conference with Minister Kemi Kayode – July 16th – 17th
- Seminar on proactive response to current cost of living crisis by Christians Against Poverty (CAP), during Family Interactive Service on Jul 24th
- 3-Day Prayer and Fasting Programme: Theme: "fresh breath" Jul 29th – 31st
- Family Picnic Sunday 14th August
- Gracious Women 2022 Convention themed 'My Season of Supernatural acceleration' – Sept 2nd – 4th with guest minister Rev Yemi Adedeji
- Academic Success and Career Planning Seminar took place on Saturday Oct 15th.
- 18th Anniversary Thanksgiving service held on Sunday Nov 6th.
- Deliverance and Miracle Night Vigil Friday 11th November Guest Minister: Pastor Austin Ukaiwe
- CRA Children's Weekend Saturday 12th – Sunday 13th November
- CRA Excellent Men's Convention Theme: The man that waits on God, Saturday 19th – Sunday 20th November.
- Christmas Carol and Children Nativity Service - Dec 11th
- Children's Christmas party – Saturday Dec 17th
- Christmas Day Community Food Outreach– Dec 24th
- Christmas Service – Sunday Dec 25th
- Watchnight and cross over service – Dec 31st
- Special Program with Pastor Abioye Segun, Jan 21st – 22nd 2023
- Mother's Day Celebration Mar 19th, 2023

4.0 Achievement and Performance

The church continues to see an increase in its membership, cutting across students, working families and children. The church makes it a priority to help new members especially those that have just relocated into Nottingham to settle in with ease by connecting them to members who live within their location, similar jobs, students with lecturers etc.

Due to our increased number, the church commenced having 2 services – Morning Service to start at 9am – 10.30 am followed by Sunday school at 10:30 – 11am and then a 2nd service for 11am – 12.45pm.

The church is also looking into other ways it can maximize its current space or increase capacity.



During the year, the church had come to the end of its 10year fixed term mortgage loan with Unity bank and a new loan/remortgage was taken.

At the time of this exercise, the mortgage balance was £47,118. A revaluation of the church property was one of the clauses for the remortgage which brought the property value to £700,000.

4.1 Public Benefit Statement

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved these are provided in this report. The trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit before deciding what activities the charity should undertake.

In addition to our life transforming messages preached every Sunday and streamed live on different social media platforms to help bring a message of hope, joy, and love to all people irrespective of their race, sex, beliefs, etc, the church also carried out the following community service actions during the year:

-  The church began a skills class for children which commenced on Jan 9th, 2022. This is for children who want to develop their musical skills. They are taught various musical instruments, and it has been an highlight as the kids always look forward to this monthly classes.
-  Matthew Project – The church continued with the initiative launched in June 2020 after covid hit and saw a lot of families struggling to make ends meet or losing their jobs. This non-referral foodbank born out of the need to provide individuals and families with food and counselling services continues to run every Saturday between 12.30pm – 2pm and is available to all without any restrictions which is the main difference between the service and our other foodbank service. The project has been very successful in providing for average of 150 beneficiaries monthly with over 22,000kg worth of food in the reporting period.

The project continues to partner with FareShare who supply a variety of fresh food and off the shelf food items. We also have had support from private individuals.

On the 24th of Dec 2022, the team organised a Christmas lunch for some of its beneficiaries serving hot meal, games and gifts for its users.



Matthew Project has also launched a new initiative to reach out to a facility in our local community which houses ex-offenders. The team visits this group monthly to fellowship with them and encourage them in the Lord.



- ✚ Foodbank- The church continues to partner with Hope Nottingham in providing food bank services to the community. The foodbank is open every Saturday 10am –12 noon.
- ✚ The church received a community fund grant from Arnold Clark of £2,500. This fund was used to buy groceries and food items for the Matthew project.

The church also continued with its existing activities/service to both the immediate community and those at large.

- ✚ The church in collaboration with Hope Nottingham continues to provide its Food bank to service users who have been referred to us from job centres or elsewhere.
- ✚ We provide continuous financial support to CFAN (Christ for All Nations)- an evangelistic organisation, Franklin Graham Ministries, 'Compassion UK', (a children's charity fighting to alleviate child poverty) also encouraging natural groups within the church and individual members to sponsor some children.
- ✚ The church provides work experience/ work placement opportunities within its administrative offices and other departments, providing necessary skills which can help build career paths for its members and the public at large.
- ✚ The church also continues to honour its ongoing commitments to other missionary activities and support other churches in achieving their objectives which ties in with our objective of spreading the good news gospel of the Lord.

4.2 Grant Making Policies

Under the "Agreement for Common Purposes", Covenant Restoration Assembly Nottingham has agreed to make regular contributions to the Central Office Funds (COF) and the World Evangelism Mission (WEM) through RCCG Central Office UK. We support Africa Missions, an aid relief Agency to underprivileged people and communities, mainly in Africa. We also actively and strongly support other missionary organisations, such as Christ For All Nations (CFAN), UCB Word for Today, Festival of Life, Good Women Fellowship, Annual Conventions held at the RCCG National Headquarters and other missions whose goals and visions are aligned with ours.

4.3 Contributions Made by Volunteers

The charity enjoys the services of various volunteers, who contribute enormously to various areas of service provision, development, and implementation of the church's vision. The volunteers are encouraged to attend various training and development programmes organised by the charity and other organisations which could also have a positive impact in their secular activities and add value to themselves.

4.4 Future Development

- To continue the with current initiatives.
- To start a youth church
- The church is looking to undertake a major renovation of its building, looking to increase capacity and also restore the building as it requires repairs.
- The church continues to actively look to partner with more organisations to extend our reach and impact in our community.

- Continued support to CPAS, Compassion UK, UCB, African Missions, Festival of life, etc.
- A more direct and intentional approach to missionary work
- The church intends to continue to organise seminars, talks and other activities that would educate and empower our members and the public at large both spiritually and socially.
- The church will continue to help improve our members and volunteers by sending them on trainings that can add value to their life or help them gain necessary skills to succeed in their chosen field.

5.0 Financial Review

5.1 Principal Funding Sources

CRA continues to benefit from the generous donations of its members. The Charity's main source of fund has been through voluntary donations from members.

The accounts reported this period is for the 15month period ending April 5th 2023. The charity took the decision to change its accounting year end in line with HMRC's year end for easy submission of both its annual report and its self-assessment for Trusts returns to HMRC.

The charity received total funds of £251,808. £246,013 of which was unrestricted income (£28,149 Gift aid inclusive) and £5,795 in restricted income (community grant and mortgage fund). Voluntary income received for the same period was 17% more than prior year when comparing the same period.

Total expenditure was £206,922. CRA closed the year with a surplus of £44,886. Cash at bank at the end of the period was £50,721.

This financial support (mainly from member donations) continues to enable the church to be self-sustaining in meeting its day-to-day operational needs, planned investments in its growth and in fulfilling a myriad of public benefit and charitable services. To this end, the church is very grateful to its generous donors and members.

As a result of its sustainable income support streams; various charitable objectives and community needs are being continually met. The present level of funding is adequate to support the continuation of the church objectives and hence continues to operate as a going concern.

5.2 Reserves Policy

The charity is aware of the need to have a documentary policy in place regarding reserve. As part the church's mortgage loan covenant, it is imperative that the church has a minimum of 12months mortgage payment which is approximately £5,110 available at any point in time. As a result, the trustees deem it prudent to have reserves of 3 month's running cost to cover any unforeseen circumstances. These reserves are in unrestricted funds that can be used to mitigate any short-term financial difficulties. This policy is reviewed on an ongoing basis.

This report was approved by the Board of Trustees and signed on their behalf by:

Full Name: Pst.Taiwo Enoch Olugbenga

Position: Chairman

5.3 Scope and Basis of the Financial Statements

The accounts have been prepared under historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. However, property has been revalued to present a true and fair view of its value. The accounts were prepared in accordance with the Statement of Recommended Practice SORP: 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) and with the Charities Act 2011, as amended by the Charities Act 2022.

Due to the change in the organisation's accounting period from Dec 31st to April 5th, these are the first set of accounts, and it is prepared for 15months, for the period starting 01/01/2022 – 05/04/2023. Comparative data is the last set of accounts prepared for the 12months period 01/01/2021 – 31/12/2021.

Income

Revenue is recognised in the period in which the charity is entitled to receipt once the amount can be measured with reasonable certainty.

Expenses

Expenditure is included in the Statement of Financial Activities (SoFA) on an accruals basis and is recognised at the point when a legal or constructive obligation arises. Most costs are directly attributable to specific activities. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Fixed assets

Fixed assets with a purchase value of £500 is depreciated on a straight-line basis and stated at cost less depreciation; with plant and machinery depreciated over 5 years with no residual value and building over 50years.

5.4 Statement of Financial Activities

RCCG Covenant Restoration Assembly		Charity No	1136253		
Annual accounts for the period					
Period start date		01/01/2022	To	Period end date	05/04/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income	3	F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies		245,929	3,295	-	249,224	170,170
Charitable activities			2,500	-	2,500	3,695
Interest Income		85	-	-	85	27
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		246,013	5,795	-	251,808	173,891
Expenditure	4					
Expenditure on:						
Raising funds						
Charitable activities		197,847	5,795	-	203,642	143,132
Separate material expense item		2,811			2,811	
Other		469	-	-	469	500
Total		201,127	5,795	-	206,922	143,632
Net income/(expenditure) before tax for the reporting period		44,886	-	-	44,886	30,259
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		44,886	-	-	44,886	30,259
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		44,886	-	-	44,886	30,259
Extraordinary items		-	-	-	-	-
Transfers between funds						
Other recognised gains/(losses):	5					
Gains and losses on revaluation of fixed assets for the charity's own use		430,531	-	-	430,531	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		475,417	-	-	475,417	30,259
Reconciliation of funds:						
Total funds brought forward		209,160		-	209,160	178,901
Total funds carried forward		684,577	-	-	684,577	209,160

5.5 Statement of Financial Position

		RCCG Covenant Restoration Assembly Nottingham		Charity No	1136253	
Section B Balance sheet						
	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets		-	-	-	-	-
Tangible assets	6	706,487	-	-	706,487	286,053
Total fixed assets		706,487	-	-	706,487	286,053
Current assets						
Debtors		3,030	-	-	3,030	-
Cash at bank and in hand		50,721		-	50,721	52,360
Total current assets		53,751	-	-	53,751	52,360
Creditors: amounts falling due within one year	7	14,990		-	14,990	12,932
Net current assets/(liabilities)		38,761	-	-	38,761	39,427
Total assets less current liabilities		745,248	-	-	745,248	325,480
Creditors: amounts falling due after one year	8	60,671	-	-	60,671	116,320
		-	-	-	-	-
Total net assets or liabilities		684,577	-	-	684,577	209,160
Funds of the Charity	9					
Endowment funds		-			-	-
Restricted income funds			-		-	2,510
Unrestricted funds		254,046		-	254,046	206,650
Revaluation reserve		430,531			430,531	
Fair value reserve						
Total funds		684,577	-	-	684,577	209,160

5.6 Notes to Financial Statements

1. Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

2. Change in Accounting Estimate/Policy

There has been a change in valuation of fixed asset. Property was previously valued at cost less depreciated amount however during the year, the organisation decided to change this policy to revalue its property. The resulting gain in revaluation has been recognised in the fixed asset and revaluation reserve. All other categories of fixed assets remain unchanged.

3. Income

Income is recognised in the period on the SoFA when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

	2023	2023	2023	2021
Income	Unrestricted funds - £	Restricted funds - £	Total Funds - £	Prior year funds - £
Donations and legacies	245,929	3,295	249,224	170,170
Restricted Income			0	0
Total donations & legacies	245,929	3,295	249,224	170,170
Other Income Sources				
Other income	0	2,500	2,500	3,695
Interest Income	85		85	27
Gain on Disposal of Asset	0		0	0
Total Other Income Sources	85	2,500	2,585	3,721
Total Income	246,013	5,795	251,808	173,891

Unrestricted Income funds – is made up of voluntary donations at £217,864 and gift aid claims of £28,149

Restricted Income funds– is made up of £3,295 voluntary donations received specifically as contribution towards our mortgage repayment and £2,500 Arnold Clark community fund.

4. Expenditure

Expenditure is included in the Statement of Financial Activities (SoFA) on an accruals basis and is recognised at the point when a legal or constructive obligation arises. Most costs are directly attributable to specific activities. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Expenditures	2023	2023	2023	2021
	Unrestricted funds - £	Restricted funds - £	Total Funds - £	Prior year funds - £
Charitable Activities				
Premises Maintenance	4,138		4,138	5,376
Utilities	22,607		22,607	13,426
Motoring & Transportation	9,596		9,596	237
Insurance	2,983		2,983	1,956
Administration	59,677		59,677	43,890
Operations	9,000		9,000	10,262
Honorarium	6,300		6,300	2,250
Training/subscriptions	2,835		2,835	975
Finance Charges	2,715	3,295	6,010	4,180
Depreciation	15,491		15,491	10,281
Outreach	5,969	2,500	8,469	8,783
Central office	42,523		42,523	33,463
Welfare & Benevolence	3,615		3,615	2,865
Charitable Donations	10,400		10,400	5,187
Total Charitable Activities	197,847	5,795	203,642	143,132
Other Costs				
Accountancy fees	469	0	469	500
Legal and Professional fees	2,811		2,811	
Total Other Costs	3,280	0	3,280	500
Total Expenditure	201,127	5,795	206,922	143,632

Legal and professional fees include fees paid for the revaluation of the church property and the loan arrangement fee.

5. Other Recognised Income

The church property was revalued during the year at £700,000. Carry value of the property at the time of revaluation was £269,469 leaving a revaluation gain of £430,531.

There was no transfer between funds in the reporting period nor any extraordinary items.

6. Tangible Fixed Asset

Fixed assets (with the exception of property) with a purchase value of £500 or more is depreciated on a straight-line basis and stated at cost less depreciation. Going forward, property will be valued at the revaluated amount less depreciation. The revalued property's estimated life is 44years.

Fixtures and fittings	7years
Equipment	5yrs
Computers	5yrs
Property	44yrs

Fixed Asset Schedule

	Freehold land & buildings	Plant, machinery and motor vehicles	Computer Equipment - Cost b/fwd	Fixtures, fittings and equipment	Total
	£	£	£		£
At the beginning of the year	305,228	20,142	8,280	642	334,292
Additions	-	-	-	5,394	5,394
Revaluations	394,772	-	-		394,772
Disposals	-	-	-		-
Transfers *	-	-	-		-
At end of the year	700,000	20,142	8,280	6,036	734,458

Depreciation and impairments

**Basis	SL (Straight Line)	SL	SL	SL	SL
At beginning of the year	30,524	15,404	2,273	39	48,239
Disposals	-	-	-	-	-
Depreciation	11,331	1,855	2,087	217	15,491
Revaluation Adjustment	- 35,759				- 35,759
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	6,096	17,259	4,360	256	27,971

Net book value

Net book value at the beginning of the year	274,704	4,738	6,008	603	286,053
Net book value at the end of the year	693,904	2,883	3,921	5,780	706,487

7. Creditors falling due within one year

These figures include mortgage commitment of £5,110 for the year and 1 year repayment of Bounce back loan £9,211.

8. Creditors falling due after one year

The church has a total balance of £42,056 on its mortgage of which £5,110 is due after one year, the church took out a Bounce Back Loan of £43,250 from HSBC in 2021. The balance on this is £32,936 whilst £9,210 of it is due within 1 year.

9. Funds of the Charity

Special reserves b/fwd	£209,160
Surplus (deficit)	£44,886
Revaluation of Fixed Assets	£430,531
Total Funds	£684,577

None of this is restricted funds.

Revaluation

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

This year

the effective date of the revaluation

09/11/2022

the name of independent valuer, if applicable

Eric C Spencer MRICS -
Bruton Knowles LLP

the methods applied and significant assumptions

Comparable method

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

£267,010

10. Material Prior Year Errors

No material prior year error has been identified in the reporting period (3.47 FRS 102 SORP).

11. Related Party Transactions

During the year, the church made donations and contributions to other RCCG, and charitable organisations as shown in note 4 under Central Office and Charitable Giving.

12. Trustee Remuneration & Expenses

During the year, none of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

13. Staff cost and numbers

The church had 1 full time staff and 2 part time staff during the reporting year. One of the part-time staff was on maternity leave at during the year hence the need for a second part-time staff for maternity cover. The church also had 2 work placements students within the Digital Transformation Team of the church who completed their placements during the year. The Salaries and wages included in the administrative cost is: £58,391.

No employee received remuneration amounting to more than £60,000 in the year

14. Independent Examiner Fees

Independent Examiner Fees has been accrued at £469.

Independent Examiner's Report

Report to the trustees/members of: The Redeemed Christian Church of God, Covenant Restoration Assembly
Nottingham

On accounts for the year ended: 5th April 2023

Charity No: 1136253

Respective responsibilities of trustees and examiner

The charity's trustees 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,
- 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 statement

My examination was carried out in accordance with 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 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,

In connection with my examination, no matter has come to my attention:

(1) which give 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;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Signed:

Qazi Arshad

Date: 13th December, 2023

Qazi Naveed Arshad (MA, FIAB)

For and on behalf of

Solutions Accountants and Financial Services Ltd

149 Radford Road, Nottingham. NG7 5EH