

The Old Colliery Offices, Colliery Rd, Kiveton Park, S26 6LR

Tel: 01909 510 775

Charity Number: 1137939

### **Trustees Report**

The Trustees of Active Regen Community Foundation Ltd report highlights the activities carried out during the period ended 31<sup>st</sup> March 2022.

### **Purposes and Aims**

The charities purposes as set out in the objects contained in the companies Memorandum of Articles are to provide or assist in the provision of sports, physical activity and play to individuals of all ages within the United Kingdom with the aim of:

1. Benefitting the public by promoting healthier lifestyles to individuals of all ages
2. Benefitting the public by providing a diversion from drugs and alcohol
3. Benefitting the public by providing support for unemployed people to become more employable and to improve their moral and self confidence
4. Benefitting the public by helping those with age infirmity or disabilities to lead a more active life

### **Ensuring our work delivers our aims**

We review our aims and objectives annually. Through consultation with our client groups we continually assess the content of our programmes and the quality of our work.

The annual review is a summative assessment of the information gathered during the year and assesses:

1. The activities delivered
2. The success of the programmes in relation to:
  - a. Participation in the activities – Numbers of participants
  - b. Retention of participants – How often has each participants attended
  - c. Benefits to the individual – This is determined by the aims of each programme
  - d. Social return on investment – The resultant improvement in the social or economic status of the individual or community as a result of the programme

We have referenced guidance from the Charities Commission on public benefit as part of our review process with specific reference to how are programmes have achieved the aims and objectives set by the board of Trustees



### **The focus of our work**

Our main objective during the year is to use sport physical activity and play to support people that are socially or economically deprived.

### **How our activities deliver public benefit and who used and benefitted from our services?**

Our services are wide ranging and we work with clients that are both male and female that are from different social and cultural backgrounds and range in age from 5 to 94 years. Our clients are able bodied or may have a mental or physical disability or experience learning difficulties. We work in the most deprived communities across South Yorkshire, as identified by the Indices of Multiple Deprivation. Our clients suffer from social economic or health issues. The issues include:

1. Poor health due to a long term physical or mental health condition
2. Poor health as a result of drugs and alcohol misuse
3. Poor health as a result of lifestyle – Poor diet, lack of exercise
4. Economic deprivation due to long term unemployment
5. Social isolation
6. Social exclusion
7. Low self-esteem, confidence, depression, a long term physical or mental condition as a result of domestic violence or mental abuse
8. Social deprivation as a result of being homeless
9. Social exclusion or economic deprivation as a result of being an ex-offender

### **Which geographical area does the charity operate in?**

The charities long term aim into operate across the north of England, targeting West Yorkshire initially. Given funding constraints the charity has operated across South Yorkshire in the year ended 31<sup>st</sup> March 2022, specifically Sheffield, Rotherham Barnsley and Doncaster. We are currently working on a partnership project with BBest in Kirklees.

### **What service the charity supplies**

We deliver a number of programmes driven by the needs of communities as identified by consultation. In the year ended March 2021 we have delivered:

1. Evening diversionary programme in partnership with Youth Services, Sport England and South Yorkshire Sport to support young people aged 16 years and above and decrease the reported incidents of crime specifically anti – social behaviour and vandalism.
2. Mental health improvement programme in partnership with Rotherham and Barnsley MIND and VAR
3. We have developed and increased the Centre based youth projects in Rotherham
4. Health improvement and fitness programme for children and young people and provide respite for parents or carers during school holidays
5. Employability programme for people aged 19 years and upwards to improve the quality of potential employees through the successful attainment of accredited qualifications and supporting them to find employment
6. A community cohesion project in partnership with RMBC
7. Volunteering and work experience programme for people aged 16 and above
8. Secondary, Primary and SEN school Physical Education programme to increase participation in sport & physical activity



9. Strength & Balance, Mentoring and Moving More Often training for carers who support older people with long term conditions
10. Health and fitness activities for homeless people
11. Health and fitness activities for people recovering from drugs and alcohol related illness
12. Health and fitness activities for people leaving the criminal justice system

### **What benefit our charity provides**

To demonstrate the benefits of our charity please find below a quote that encompasses what we are striving to achieve:

*"Where I came into the world everyone was looking for a way out. Life was a competition between right and wrong and right was on the losing streak. After turning my back on school, I thought my chance to learn had passed, sometimes though it takes a ball to teach you lessons a school couldn't or a pair of gloves to get beneath your skin and help you realise who your real opponent in life is. I discovered that my way out was staying put and facing my fears not running from them. I banished my anger and at the same time I learned to let fly. I gained strength from losing and confidence from winning. You may not choose where you start in life but you can have a say in where you finish"*

### **Financial Overview**

Working with our partners we have continued to attract funding to support our activities during the restricted working conditions. The turnover of £154,516 included grant support of £127,099 and £27,471 in furlough payments. The turnover was down by £30,254 due to the restrictions on trading due to covid, this linked to an increase in overheads has resulted in a net profit of £14,229. This was a reduction in net profit of £45,733. However, the retained profit increased to £121,826.

The increase in overheads was mainly a result of capital investment in new and upgraded IT equipment to support home based working and generally improve our IT systems because of their age and capability. There was a small increase in administrative costs of £3,097 due to an increase in the depreciation provision, insurance, and training.

The ratio of restricted to unrestricted funding was 61% restricted (£92,561) and 39% (£61,595) unrestricted. The higher proportion of restricted funds reflects the furlough contribution of £27,471.

The plan is to increase the non-restricted funding through the procurement of long terms contracts.

In this difficult trading period, the view of the Trustees is that the financial performance of the company is good, in that, a profit was generated, and costs controlled. This means that the company remains sustainable and, in a position, to grow once the trading conditions improve.

### **Principal Sources of Funding**

The principal sources of funding in 2021/ 22are:

- a. Sport England
- b. Yorkshire Sport Foundation
- c. The Big Lottery



- d. Furlough Scheme
- e. Covid 19 Support Scheme

### **Investment Policy**

In the foreseeable future the Charity has no intention of making any investments

### **Reserves Policy**

The management committee has examined the charities requirements for reserves in the light of the main activities of the organisation. It has established a policy for developing reserves but it does not consider the need to identify a specific level, as funds are the generated are restricted to the activities including operating cost of the organisation

### **Future Plans**

The charity plans to continue to deliver its core activities in the next financial. In addition the charity aims to develop new products and expand its core activities in new areas in collaboration with its partners subject to satisfactory funding arrangements.

### **Structure, Governance and Management**

#### **Governing Document**

The organisation has charitable status and is a company limited by guarantee incorporated on 16<sup>th</sup> March 2010 and registered as a charity on 10<sup>th</sup> September 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the articles of association.

#### **Recruitment and appointment of the management committee**

The directors of the company are also Trustees. For the purposes of charity law and under the company's Articles are known as the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for 3 years after which they must be re – elected at the next AGM.

#### **Committee**

The Committee members also Trustees of the charity at the end of the financial year 31/03/22 were:

Mr Paul Nevin – Chairperson

Mr. Martin Gray

Mr, Gary Whitaker

#### **To contact the Committee**

The Committee can be contacted at the companies registered office address by telephone on 01909 510 775 or by email at [gary.whitaker@activeregen.co.uk](mailto:gary.whitaker@activeregen.co.uk)



### **Trustee Induction and training**

All trustees are familiar with the work of the charity. Any new trustee will be inducted and attend a series of training sessions to familiarise themselves with the charity and the context within which it operates. The training will cover:

1. The obligations of the Management Committee members
2. The main documents which outline the operational framework for the charity
3. Resourcing and the current financial position of the charity
4. Future plans and objectives

### **Risk Management**

As outlined in the previous report the risk management the annual risk management report was updated.

With the support of Peninsula and VAR the charity has upgraded the following policies and procedures in 2021:

Health and Safety

Employment

Vulnerable Adult and Child Protection

Equity and Diversity

Volunteering

We have also introduced an Employee Assistance Programme (EAP) to support any member of staff that may be having issues. This service is in addition to the employment support we offer.

### **Related Parties**

None.

### **Responsibilities of the Management Committee**

Company Law requires the Management Committee to prepare financial statements which give a true and fair view of the affairs of the organisation at the end of the financial year including all income and expenditure and a projection for the forthcoming financial year. The Committee should

1. Select suitable accounting policies and apply them consistently
2. Make judgements that are reasonable and prudent
3. Prepare financial statements on an on-going basis unless it is not appropriate to do so

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the organisation and that financial accounting protocols comply with the Companies Act of 1985. The committee are also responsible for safeguarding the assets of the company taking reasonable steps to prevent fraud or any other irregularities.

Directors / Trustees in accordance with Company Law will:

1. Ensure that all relevant information is available to the external examiner



2. Be fully aware of all relevant audit information and to establish that the external examiner is also aware

**Independent External Examiner**

Mr. L.A Din was the independent external examiner for the year ended 31.3.21

Approved by the Management Committee on 31st December 2021

Signed: Gary Whitaker

Date: 31<sup>st</sup> December 2022



REGISTERED NUMBER : 07191440(England and Wales)  
COMPANY LIMITED BY GUARANTEE

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**  
**ANNUAL REPORT & UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

FRIDAY



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06/01/2023

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COMPANIES HOUSE

D & S Accountants Ltd  
620 Attercliffe Road  
Sheffield  
South Yorkshire  
S9 3QS



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**  
**CONTENTS OF THE ANNUAL REPORT & UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

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**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31/03/2022**

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**DIRECTORS:**

Gary John Whitaker  
Martin Gray  
Paul Nevin

**SECRETARY:**

**REGISTERED OFFICE:**

Old Colliery Offices  
Colliery Road  
Kiveton Park  
Sheffield  
South Yorkshire  
S26 6LR

**COMPANY REGISTERED NUMBER:**

07191440 (England & Wales)  
COMPANY LIMITED BY GUARANTEE

**CHARITY REGISTERED NUMBER:**

1137939 (England & Wales)

**ACCOUNTANTS:**

D & S Accountants Ltd  
Unit 1 Banners Building  
620 Attercliffe Road  
Sheffield  
South Yorkshire  
S9 3QS



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31/03/2022**

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The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2022.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the provision of sports and physical activity to support people that are socially or economically deprived predominantly in the Yorkshire area.

**DIRECTORS**

The directors shown below have held office during the whole period under review.

**Gary John Whitaker**

**Martin Gray**

**Paul Nevin**

The company made no political or charitable donations during the period under review.

The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working at the company.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006. and the Charities SORP (FRS 102) amended.

**SIGNED ON BEHALF OF THE BOARD:**



**Gary John Whitaker**

**- Director**

24 November 2022



**ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED ACCOUNTS OF**  
**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

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Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2022.

In order to assist you to fulfil your duties under the companies Act 2006, we have prepared for your approval the accounts of Active Regen Community Foundation Ltd, for the period ended 31/03/2022 as set out on pages 4 to 8, which comprises of figures taken from company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (ifa), we are subject to its ethical and other professional requirements which are detailed on its website.

This report is made solely to the board of directors of Active Regen Community Foundation Ltd, as a body, in accordance with the terms of our engagement letter dated 17/12/2015. Our work has been undertaken solely to prepare for your approval the accounts of Active Regen Community Foundation Ltd, and state those matters that we have agreed to state to the Board of directors of Active Regen Community Foundation Ltd, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants (ifa) as detailed at on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Active Regen Community Foundation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Regen Community Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Regen Community Foundation Ltd. You consider Active Regen Community Foundation Ltd, is exempt from the statutory audit requirement for the year ended 31/03/2022.

We have not been instructed to carry out an audit or a review of the accounts of Active Regen Community Foundation Ltd. For this reason we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not there fore, express any audit opinion on the statutory accounts.

We been instructed to carry out an independent examination in accordance with the Charity Commissioners requirements on the accounts of Active Regen Community Foundation Ltd. For y/e 31/03/2022 A copy of the report is attached to the accounts.

D & S Accountants Ltd  
620 Attercliffe Road  
Sheffield  
South Yorkshire  
S9 3QS

24 November 2022



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2022**

			Y/e 31.03.22	Y/e 31.03.21
	Notes		£	£
<b>TURNOVER:</b>				
	2		154,156	186,410
Direct costs	3		65,090	54,708
<b>GROSS PROFIT</b>			<u>89,066</u>	<u>131,702</u>
Administrative expenses			<u>74,837</u>	<u>71,740</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:</b>			14,229	59,962
Other operating income			-	-
Interest receivable and similar income			-	-
Interest payable and similar charges			<u>-</u>	<u>-</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:</b>			14,229	59,962
Taxation - UK Corporation Tax /refund			<u>-</u>	<u>-</u>
<b>LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:</b>			<u>14,229</u>	<u>59,962</u>
<b>RETAINED LOSS / PROFIT FOR THE PERIOD</b>			<u>14,229</u>	<u>59,962</u>
<b>RETAINED PROFIT AT 1 APRIL 2021</b>			107,597	47,635
<b>RETAINED LOSS / PROFIT FOR THE PERIOD</b>			14,229	59,962
<b>RETAINED PROFIT CARRIED FORWARD</b>			<u>121,826</u>	<u>107,597</u>

The notes form part of these financial statements



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**BALANCE SHEET**  
**AS AT 31 March 2022**

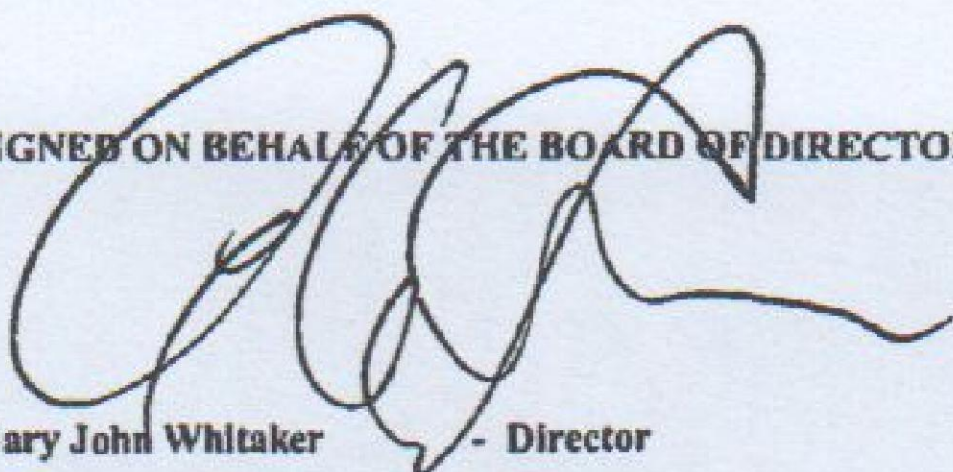
	Notes	Y/e 31.03.22 £	Y/e 31.03.21 £
<b>FIXED ASSETS</b>			
Tangible	6	5,558	9,612
		<u>10,849</u>	
		16,407	
<b>CURRENT ASSETS</b>			
Debtors	7		
Cash at bank	8	<u>107,971</u>	<u>99,890</u>
		124,378	109,502
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>2,552</u>	<u>1,905</u>
<b>NET CURRENT ASSETS</b>		121,826	107,597
<b>CREDITORS</b>			
Amounts falling after more than one year		<u>-</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>121,826</u>	<u>107,597</u>
<b>RESERVES</b>			
Profit and loss account		<u>121,826</u>	<u>107,597</u>
<b>MEMBERS' FUNDS</b>	10	<u>121,826</u>	<u>107,597</u>

These accounts have been prepared in accordance with the specialist provisions relating to small companies within part 15 of the Companies Act 2006 and with the Charities SORP (FRS102) amended.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

The director acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



Gary John Whitaker - Director

24 November 2022

The notes form part of these financial statements



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2022**

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

### Turnover

Turnover represents grants from National and Regional Funders and contacts with the Local Authority.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life.

Sport equipment & IT equipment - 20% on reducing balance.

## Stocks

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolescence and slow moving items.

## Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TURNOVER

The turnover consists of unrestricted coaching contracts and restricted grants and sponsorships.

	Restricted	Unrestricted	31.03.21	31.03.21
	£	£	£	£
Income from coaching contracts			-	
Lottery Grants			-	
Sports England Grant			-	
Children in Need			-	
Parish council Grants			-	
CRT Grant			-	
Restricted Income	92561		92,561	182,557
Unrestricted Income		61,595	61,595	3,860
Government, School & LA Grants				
Other grants and sponsorships				
	<u>92,561</u>	<u>61,595</u>	<u>154,156</u>	<u>186,417</u>

### 3. DIRECT COSTS

	31.03.21	31.03.21
	£	£
Coaching fees - restricted funds	65,090	54,708
Coaching fees - unrestricted funds	-	-
	<u>65,090</u>	<u>54,708</u>
Venue costs - restricted funds	-	-
Venue costs - unrestricted funds	-	-
	<u>-</u>	<u>0</u>

#### 4. STAFF COSTS

STAFF COSTS	AV #	COST £
Coaching staff including SDO	6	65,090
Community development manger(charity development)	1	11,375
Project manger(charity management)	1	24,427
Administration staff wages(part-time)	1	2,500
	<u>9</u>	<u>103,392</u>



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2022**

**5. Resources Expended**

	31.03.22	31.03.21
	£	£
Coaching Activities- restricted funds	65090	54708
Coaching Activities-unrestricted funds	-	-
Administration Activities -restricted funds, Furlough Scheme	27471	25474
Administration Activities -unrestricted funds	61,595	10,281
Fund Raising activities - restricted funds, Furlough Scheme		15,423
Fund Raising activities - unrestricted funds		20,562
	<u>154,156</u>	<u>126,448</u>

**6. TANGIBLE FIXED ASSETS**

	MOTOR £	Sport Equip £	IT Equip £	Total £
<b>COST</b>				
At 1 April 2021	-	4,476	20,898	25,374
Additions	1,900	4,120	4,829	10,849
Disposal	-	-	-	-
At 31 March 2022	<u>1,900</u>	<u>8,596</u>	<u>25,727</u>	<u>36,223</u>
<b>DEPRECIATION</b>				
At 1 April 2021	-	3,102	12,660	15,762
Charge for period	342	1,099	2,613	4,054
Deposals	-	-	-	-
At 31 March 2022	<u>342</u>	<u>4,201</u>	<u>15,273</u>	<u>19,816</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>1,558</u>	<u>4,395</u>	<u>10,454</u>	<u>16,407</u>
At 31 March 2021	<u>-</u>	<u>2,146</u>	<u>6,742</u>	<u>8,888</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.22	31.03.21
	£	£
Trade Debtors-restricted funds	-	-
Trade Debtors-unrestricted funds	<u>-</u>	<u>9,055</u>
	<u>-</u>	<u>9,055</u>



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2022**

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**8. CASH AT BANK**

	31.03.21	31.03.21
	£	£
Amounts- restricted funds	64,783	12,671
Amounts -unrestricted funds	43,188	87,219
	<u>107,971</u>	<u>99,890</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.22	31.03.21
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	2,552	1,905
	<u>2,552</u>	<u>1,905</u>

**10. MEMBER'S' FUNDS**

	31.03.22	31.03.21
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	107,597	47,635
Opening shareholders' funds at 1 April 2021	14,229	59,962
Closing shareholder funds' at 31 March 2022	<u>121,826</u>	<u>107,597</u>

**11. LIABILITY OF MEMBERS**

Active Regen Community Foundation Ltd is a company limited by guarantee and has no share capital  
Each member has guaranteed to contribute a sum not exceeding £1 for payment of the company's debts  
and liabilities should the company be wound up. There were 3 members as at 1 April 2020 and 31 March 2022.

**12. RELATED PARTIES**

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd and reports directly to the chair of Trustees.



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**TRADING, PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2022**

	Y/e 31.03.2022 £	£	Y/e 31.03.2021 £	£
Income:-grants		154,156		186,410
Direct costs				
Coaching fees	65,090		54,708	
Venue hire	-		-	
Consumables and sporting equipment	-		-	
		<u>65,090</u>		<u>54,708</u>
		89,066		131,702
<b>GROSS PROFIT</b>				
Administrative costs				
Wages-staff	11,375		15,423	
Wages-directors	26,927		25,474	
Rent and rates	3,418		6,836	
Motor and travel expenses	9,289		8,554	
Telephone	1,022		1,539	
Stationary, postage	-		150	
Insurance	1,954		1,243	
Training and HR costs	4,374		1,803	
IT costs	6,500		2,520	
Consultancy	3,300		3,900	
Sundries	1,107		800	
bank charges	718		519	
Depreciation	4,054		2,403	
Accountancy	800		576	
		<u>74,837</u>		<u>71,740</u>
Addition to restricted funds for the year:		<u>14,229</u>		<u>59,962</u>

This page does not form part of the statutory financial statements





Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name

ACTIVE REGEN COMMUNITY FOUNDATION LTD

On accounts for the year  
ended

31 MARCH 2022

Charity no.:

1137939

Company no.:

07191440

Set out on pages

1 TO 9

Responsibilities and  
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

The company's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the IFA.

I have completed my examination. I confirm that no material matters have come to my attention.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: MR L A DIN

Date: 21/12/2022

Name: LIAQAT ALI DIN

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

AFA (IFA) / IPA

Address: UNIT 1A BANNERS BUILDING



620 ATTERCLIFFE ROAD

SHEFFIELD 39 3QS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**