



Trustees' Annual Report for the period

		Period start date					Period end date		
		Day	Month	Year			Day	Month	Year
From		01	Jan	2021	To		31	Dec	2021

Section A Reference and administration details

Charity name

The Hale Family Charitable Trust

Other names charity is known by

Registered charity number (if any)

1140178

Charity's principal address

64 Arlington Drive

Marston

Oxford

Postcode

OX3 0SJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Hale	Trustee		
2	Gillian Hale	Trustee		
3	Christopher Hale	Trustee		
4	Joanna Hale	Trustee		
5	Alison Luke	Trustee		
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed in accordance with trust deed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusively charitable objects and purpose in any part of the world as the Trustees in their discretion may think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities during the year have been to make grants to charities which are engaged in the advancement of the Christian faith and the relief of financial need or suffering. The charities supported during the year were Mission Aviation Fellowship UK, Royal Commonwealth Society for the Blind (Sightsavers), The Leprosy Mission, Christian Aid, Street Child and the Open University. Some of the grants were restricted to specific projects or areas of work.

These activities were carried out for the public benefit in accordance with the objects of the charity.

In carrying out these activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity's general policy on grantmaking is to provide regular support to a small number of UK-based registered charities which are working in the following areas: advancement of the education of the public, advancement of the Christian faith, relief of financial need or suffering with a preference for charities working in Africa or India. Occasionally the charity may support projects which provide leisure or recreation facilities for the public in the area of Marston, Oxford.

The charity does not use any volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity continued to spend the majority of its income to support the charitable work of Mission Aviation Fellowship and The Royal Commonwealth Society for the Blind (Sightsavers).

In addition, support was given to:

The Leprosy Mission, for the match-funded 'Unconditional Appeal' to help built rural community hubs in Mozambique in order to tackle leprosy, poverty and the effects of climate change and to improve the quality of life for members of the local community.

Christian Aid, for the Gaza emergency appeal, to provide food parcels, cash support for small businesses and access to online support for people living in Gaza in the context of the Covid-19 pandemic.

Street Child, for the match-funded 'Liberty Global' appeal to provide educational resources, food and other essential supplies for children across Africa in the context of the Covid-19 pandemic.

The Open University, for their international development programs TESSA (Teacher Education in sub-Saharan Africa) providing training and resources for school teachers across Africa and SAGE (Supporting Adolescent Girl's Education) to enable girls with disabilities in Zimbabwe to access education and employment opportunities

The trustees have kept in contact with representatives from these charities and received regular reports so that they can monitor the use of the funds.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has built up reserves so that it can continue to support its principal beneficiaries and avoid sudden changes in the level of donations. The charity expects to draw down these reserves over the coming years.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's current funds are held on deposit at the Co-operative bank. The bank was selected because of its ethical investment policies and commitment to the charitable sector.

The charity's investment funds are held by CCLA (Churches, Charities and Local Authorities) Investment Management Limited. The fund manager was selected because of its extensive experience in the charity sector and ethical investment policies.

Section F Other optional information

No payments have been made to trustees or to related parties either in connection with remuneration, benefits, expenses or any other transactions.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Geoffrey Hale

Position (eg Secretary, Chair, etc)

Trustee

Date

8 Jun 2022



The Hale Family Charitable Trust			Charity No (if any)	1140178	CC39a
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	31/12/2021	


Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Donations, legacies and grants		350,000	-	-	350,000	300,000
Interest and dividends			-	-	-	
Total incoming resources	S01	350,000	-	-	350,000	300,000
Resources expended (Notes 4-7)						
Donations and Grants		280,000	-	-	280,000	217,500
Legal and professional fees		240	-	-	240	100
Bank charges and interest		0			-	8
Total resources expended	S02	280,240	-	-	280,240	217,608
Net incoming/(outgoing) resources before transfers	S03	69,760	-	-	69,760	82,392
Gross transfers between funds	S04	0	-	-	-	0
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	69,760	-	-	69,760	82,392
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0	-	-	-	0
Gains and losses on investment assets	S07	79,473	-	-	79,473	25,804
Net movement in funds	S08	149,233	-	-	149,233	108,196
Total funds brought forward	S09	687,655	-	-	687,655	579,459
Total funds carried forward	S10	836,888	-	-	836,888	687,655

Section B Balance sheet

	Note	Total this year £	Total last year £
		F01	F02
Fixed assets			
Tangible assets (Note 8)	B01	0	0
	B02	0	0
Investments (Note 9)	B03	0	0
Total fixed assets	B04	0	0
Current assets			
Stock and work in progress	B05	0	0
Debtors (Note 10)	B06	50,000	0
(Short term) investments	B07	552,290	472,817
Cash at bank and in hand	B08	234,839	214,939
Total current assets	B09	837,128	687,755
Creditors: amounts falling due within one year (Note 11)	B10	240	100
Net current assets/(liabilities)	B11	836,888	687,655
Total assets less current liabilities	B12	836,888	687,655
Creditors: amounts falling due after one year (Note 11)	B13	0	0
Provisions for liabilities and charges	B14	0	0
Net assets	B15	836,888	687,655
Funds of the Charity			
Unrestricted funds	B16	836,888	687,655
Designated funds	B17	0	0
Total unrestricted funds		836,888	687,655
Restricted income funds (Note 12)	B18	0	0
Endowment funds (Note 12)	B19	0	0
Total funds	B20	836,888	687,655

Signed by one or two trustees on behalf of all the trustees

Signature		Date of approval
	Geoffrey Hale	08 June 2022

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

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* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year .

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§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

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Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
Donations	300,000		300,000	300,000
Gift Aid	50,000		50,000	0
			0	0
			0	0
Total			350,000	300,000
			0	0
			0	0
			0	0
			0	0
Total			0	0
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Total			0	0
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			0	0
			0	0
			0	0
Total			0	0
			0	0
			0	0
			0	0
			0	0
Total			0	0

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

			-	-
			-	-
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			-	-
			-	-
			-	-
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			-	-
Total			-	-

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			-	-
			-	-
			-	-
Total			-	-

			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
none	none
none	none
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
240	100
None	None

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

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

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount	Total amount
	£	£
To advance the Christian faith and relieve financial need or suffering	185,000	-
To relieve financial need or suffering	95,000	-
	-	-
	-	-
	-	-
	-	-
Total	280,000	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Mission Aviation Fellowship	General Funds	150,000
Sightsavers	General Funds	50,000
The Leprosy Mission	Africa Match Fund Appeal	15,000
Christian Aid	Gaza Emergency Appeal	20,000
Street Child	Winter Match Fund Appeal 'Future for every child'	20,000
Open University	TESSA and SAGE projects	25,000
		-
		-
		-
		-
Total grants to institutions		280,000

Section C**Notes to the accounts****(cont)****Note8****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	472,817
Add: additions to investments at cost	
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	79,473
Carrying (market) value at end of year	552,290

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	552,290	-
	-	-
	-	-
	-	-
	-	-
Total	552,290	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
CCLA COIF Charities Ethical Investment Fund - Accumulation Units	552,290
	-
	-
	-
Total	552,290

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0	0
Gift Aid from HMRC	50,000	0	0	0
Prepayments and accrued income	0	0	0	0
Total	50,000	0	0	0

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	0	0	0	0
Trade creditors	0	0	0	0
Amounts due to subsidiary and associated undertakings	0	0	0	0
Accountancy Fees	240	100	0	0
Accruals and deferred income	0	0	0	0
Total	240	100	0	0

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	552,290	-	-	552,290
Net current assets	234,599	-	-	234,599
Creditors due in more than one year and provisions				
Total net assets	786,888	-	-	786,888

Section C**Notes to the accounts****(cont)****Note 13 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None	None		

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None	None		
Due from trustees and related parties	None	None		

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				
Geoffrey Hale	Settlor and Trustee	Donations to the charity (including gift aid where applicable)	350,000	300,000

Note 14	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Shop sales
Interest and dividends
fees for charitable services
Grants for services

Expenditure categories

Wages, salaries, pensions and NI
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Donations and Grants
legal and professional fees
bank charges and interest
depreciation
Insurance

To edit the lists replace existing categories on either list with the new headings you prefer to use.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Hale Family Charitable Trust

**On accounts for the year
ended**

31 Dec 2021

**Charity no
(if any)**

1140178

Set out on pages

1 to 15

(remember to include the page numbers of additional sheets)

**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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 12 May 2022

Name:

Sheila Parry

**Relevant professional
qualification(s) or body**

FCCA

(if any):

Address:

SPX Oxford Ltd, Peace House, Paradise Street Oxford OX1 1LD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

