

**Medway Watersports Trust Ltd**  
**Trustees Annual Report**  
**Year Ended 31<sup>st</sup> March 2022**

**Structure, governance and management**

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Trustees who have served since 1<sup>st</sup> April 2021

Mark Falkingham – Chair

David Moorman – Vice Chair

Lesley Snowden – Treasurer

Geoff Waters – Operations – Resigned June 2021

Robert Walker – Senior RYA Instructor

James Ross – Operations – November 2021

The method of appointment of Trustees is set out in the Trust's Articles of Association.

Trustees meet on six occasions throughout the year. The year has been considered as another stepping stone in the objectives to coordinate a centre of excellence for all those making use of the programme. Five year lease with Medway Council for the site is due to expire in April 2023 and negotiations will commence end 2022 for renewal.

**Objectives and activities**

Medway Watersports Trust's objectives are to provide opportunities for the youth and young adults of Medway, especially but not exclusively, the disadvantaged. The Trust also offers Watersport activities to the wider population and encourages the people of Medway to take full advantage of the River Medway and other facilities on their doorstep. The Trust raises income by offering tuition and training as a Royal Yachting Association and a British Canoeing Training Centre along with grants and donations.

**Achievements and performance**

As things started to open up post covid we were able to increase our session numbers back up to 12 which has enabled us to increase our bookings and, therefore, endeavour to increase our income. A couple of school/youth groups have been loyal to us during covid closures and have come back to us since with repeat bookings. We are working on increasing our school group bookings for the future.

Funding application successes: -

During 2021/22 we have had the following funding successes:-

Sport England £19,156

Street Cops £500

Postcode Society £12,840

Tesco Bags of Help £1,000

Medway Council Back to Business Covid Grant £4,071

Magic Little Grant £500

Kent Community Foundation (via Vanquis, Made By Sport & Prov Fin) £13,534

Asda Foundation Green Token Donation £500

John Hobson Fund £2,000

All Grants have been obtained to fund specific projects, training or, in a couple of cases, core running costs.

### **Financial review**

The charitable company has a reserve fund which has been set aside as a contingency fund.

### **Plans for future periods**

The Historic Dockyard, Chatham have agreed the use of their Mast Pond for additional activities by Medway Watersports. The site continues to be developed and refurbished by a team of dedicated and experienced volunteers.



Medway Watersports Ltd			Charity No (if any)	1146485	CC17a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	
Voluntary income		S01	14,046	54,101	-	68,147	21,944
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	2	-	-	2	4
Incoming resources from charitable activities		S04			-	-	7,440
Other incoming resources		S05	305	-	-	305	5,245
<b>Total incoming resources</b>		S06	14,353	54,101	-	68,454	34,633
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	13,023	11,023		24,046	12,878
Fundraising trading costs		S08					
Investment management costs		S09					
Charitable activities		S10	1,613	1,798		3,411	2,733
Governance costs		S11					
Other resources expended		S12	239	705		944	5,571
<b>Total resources expended</b>		S13	14,875	13,526	-	28,401	21,182
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 522	40,575	-	40,053	13,451
<b>Gross transfers between funds</b>		S15	23,615	- 64,292	-	- 40,677	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	23,093	- 23,717	-	- 624	13,451
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	23,093	- 23,717	-	- 624	13,451
<b>Total funds brought forward</b>		S20	25,159	33,846	-	59,005	45,554
<b>Total funds carried forward</b>		S21	48,252	10,129	-	58,381	59,005

## Section B Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	24175	12,184	-	36,359	30,007
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	24,175	12,184	-	36,359	30,007
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	2,140	-	-	2,140	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	57,487	4,778	-	62,265	30,604
<b>Total current assets</b>		B09	59,627	4,778	-	64,405	30,604
<b>Creditors: amounts falling due within one year</b>							
	(Note 12)	B10	750	-	-	750	
<b>Net current assets/(liabilities)</b>		B11	58,877	4,778	-	63,655	30,604
<b>Total assets less current liabilities</b>		B12	83,052	16,962	-	100,014	60,611
<b>Creditors: amounts falling due after one year</b>							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	17,350	24,283	-	41,633	18,000
<b>Net assets</b>		B15	65,702	- 7,321	-	58,381	42,611
<b>Funds of the Charity</b>							
Unrestricted funds		B16	65,702			65,702	25,159
		B17	-			-	-
Restricted income funds (Note 13)		B18		- 7,321		- 7,321	17,452
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	65,702	- 7,321	-	58,381	42,611

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

Signature	Print Name	Date of approval
	Mark Falkingham	
	L Snowdon	

**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 


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

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -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 (§ except for the following).

***Give details in this box of any material changes that have been made.***

§ 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 (§§ except for the following).

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.

## 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

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

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

### ASSETS

<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 3                      Analysis of incoming resources**

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

	Analysis	This year £	Last year £
<b>Voluntary income</b>		68,147	21,944
		-	-
		-	-
		-	-
	<b>Total</b>	68,147	21,944
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		2	4
		-	-
		-	-
		-	-
	<b>Total</b>	2	4
<b>Incoming resources from charitable activities</b>		305	12,685
		-	-
		-	-
		-	-
	<b>Total</b>	305	12,685

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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	This year £	Last year £
<b>Costs of generating voluntary income</b>		24,240	5,291
			6,363
			2,456
			558
			-
	<b>Total</b>	23,296	14,668
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		4,355	3,115
			2,389
			344
		-	
	<b>Total</b>	4,355	5,848
<b>Governance costs</b>		750	666
		-	-
		-	-
	<b>Total</b>	750	666



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 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
£	£

**6.2 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 £
750	650

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

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

**7.2 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		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**7.3 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)****Note 8 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.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

**8.3 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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 9                      Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**9.1 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		-	45,449	-	-	45,449
Additions	-	-	12,764	-	-	12,764
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	58,213	-	-	58,213

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>			15%		

Balance brought forward	-	-	15,442	-	-	15,442
Depreciation charge for year	-	-	6,412	-	-	6,412
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	21,854	-	-	21,854

**9.3 Net book value**

Brought forward	-	-	30,007	-	-	30,007
Carried forward	-	-	36,359	-	-	36,359

**9.4 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.

Section C	Notes to the accounts	(cont)
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**Note 10 Investment assets**

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

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

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

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
<b>Investment properties</b>	-	-
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	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

**Investment held**

**Market Value**


<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 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	1,040	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>1,040</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

**12.1 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	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	42,383	18,000	-	-
<b>Total</b>	<b>42,383</b>	<b>18,000</b>	<b>-</b>	<b>-</b>

**12.2 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 13 Endowment and restricted income funds**

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

**13.1 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).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Golding Homes	R	To provide paddlesport instruction
ACT (Gosling)	R	provide activities for those alone
Medway Council	R	Covid emergency fund
Foyle	R	Core costs
Kent Comm	R	
Tesco	R	Bringing benefit to children and young people
Sport England	R	cover cost of flood pump installation
Street Cops	R	supplies for paddlesports/sailing
Postcode Society	R	Core costs
Tesco Bags	R	Running cost relating to tow car
Medway Council	R	Covid restart of business grant
Magic Little Grant	R	First aid & instructor training
Kent Comm Fund	R	Grant for purchase of new boat
ASDA	R	Green token donation
John Hobson	R	Paddlesport instruction and outdoor equipment

**13.2 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 £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Golding Homes	500	-	- 500	-	-	-
ACT (Gosling)	2,000	-	- 1,131	-	-	869
Medway Council	10,000		-	-	-	10,000
Foyle	1,763		- 1,763			-
Kent Comm	1,864			-	-	1,864
Tesco	1,000		- 1,000			-
Sport England	-	19,156	- 155			19,001
Street Cops	-	500	- 539			- 39
Postcode Society	-	12,840	- 5,813			7,027
Tesco Bags	-	1,000	- 163			837
Medway Council	-	4,071		- 4,071		-
Magic Little Grant	-	500	-			500
Kent Comm Fund	-	13,534	- 12,874			660
ASDA	-	500	-			500
John Hobson	-	2,000	-			2,000
<b>Total Funds</b>	<b>17,127</b>	<b>54,101</b>	<b>- 23,938</b>	<b>- 4,071</b>	<b>-</b>	<b>43,219</b>

### 13.3 Transfers between funds

*Please give details of any transfers between funds.*

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



**Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 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 connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 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 connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 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 £

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 15</b>	<b>Additional Disclosures</b>
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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.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Medway Watersports Ltd

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1146485

Set out on pages

1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022 MM / YYYY.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: Kathleen Smith

Date: 09/11/2022

Name: Kathleen Smith

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

MAAT  
Member No: 10357734

Address: 45 Harrow Road

Hempstead
Kent ME7 3QA

**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.**