

The Board of Trustees
The Toby Henderson Trust Limited
Toby House
Earth Balance
Bedlington
Northumberland
NE22 1DA

Ref: SMJB/DR/1004573

Date: 29 November 2022

Dear Sirs,

During the course of the preparation of your financial statements for the year ended 31 March 2022, the following representations were made to us by the management and Trustees. Please read these representations carefully and if you agree with our understanding please sign and return a copy of this letter to us as confirmation of this.

Representation

1. You acknowledged as trustees that you have fulfilled your responsibilities under the Companies Act 2006 for making accurate representations to us and for the financial statements which we have prepared for the charitable company.
2. You confirmed that all accounting records had been made available to us for the purpose of preparing the charitable company's financial statements and that all transactions undertaken by the charitable company had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustees' meetings, had been made available to us.
3. You confirmed that the charitable company had no liabilities or contingent liabilities other than those disclosed in the financial statements.
4. You confirmed that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those disclosed or included in the financial statements.
5. You confirmed that the charitable company has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charitable company) for trustees, nor to provide guarantees of any kind on behalf of the trustees, except as disclosed in the financial statements.
6. You confirmed that you are aware that a related party of the charitable company is a person or organisation which either directly or indirectly controls, has joint control of, or significantly influences the company or vice versa and as a result will include: members (as a guide with more than 20% of the voting rights), trustees, other key management, close family and other business

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interests of the previous.

You confirmed that there have been no transactions with any related parties during the year.

7. You confirmed that the charitable company has not contracted for any capital expenditure other than as disclosed in the financial statements.
8. You confirmed that you are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charitable company conducts its business and which are central to the charitable company's ability to conduct its business except as explained to you and as disclosed in the financial statements.
9. You confirmed that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements. You also confirmed that you are not aware of any allegations of fraud by former employees, regulators or others.
10. You confirmed that, having considered your expectations and intentions for the next twelve months and the availability of working capital, the charitable company is a going concern.
11. We understand that companies are associated for tax purposes if they are under the control of the same person or persons. We also understand that for this purpose a person might be treated as one and the same person as: a close relative; a business partner; a trustee of a settlement of which the person or a relative was the settlor; and any company in which any of these is also a shareholder.
12. You confirmed that there are no companies associated with this charitable company for tax purposes.
13. You confirmed that all grants, donations, legacies and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to us. There have been no breaches of terms and conditions during the period regarding the application of such income. Restricted income is as disclosed in note 19 to the financial statements.
14. You confirmed that we are not aware of any matters of material significance that should be reported to the Charity Commission.
15. You confirmed that the balance outstanding at the year end of £303,000 in relation to CNTW NHS Foundation is fully recoverable.

Yours faithfully,

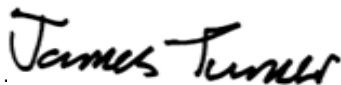


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The Toby Henderson Trust Limited

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the charitable company's financial statements.

Yours faithfully,



On behalf of the trustees

Date 29.11.2022