

Tewkesbury Foodbank
Registered Charity No 1151000
TRUSTEES' ANNUAL REPORT and ACCOUNTS
for the year 1st April 2021 to 31st March 2022

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**Tewkesbury Foodbank
Trustees' Annual Report
Registered Charity No 1151000**

Charity's Principal Address: -

76 Church Street
Tewkesbury
Gloucestershire
GL20 5RX

www.tewkesbury.foodbank.org.uk

Trustee Name

Carolyn Seaton
Wendy Ruffle
Helen Hill
Michael Waldron
Gordon Sandford
Suzanne Grindrod

Office (If any)

Chair
Deputy Chair
Treasurer

Independent Examiner of Accounts: -

Mrs. Melanie Kisby 66 Church Street Tewkesbury

Bankers: -

Lloyds Bank	19 High Street	Tewkesbury
Charities Aid Foundation	10 Bride Street	London

Structure, Governance and Management

Tewkesbury Foodbank's Trust Deed is dated 23rd January 2013.

The Trust Deed states that there should be a minimum of 5 trustees.

New trustees are appointed by existing trustees.

The charity also has a Steering Group consisting of Team Leaders, Project Manager, Chair of Trustees and Treasurer. The Trustees meet following a Steering Group meeting (*remotely and face to face more recently*) as well as ad hoc meetings to react to any issues raised outside of these set meetings.

Tewkesbury Foodbank is affiliated to the Trussell Trust Registered Charity which itself helps administer over 420 Foodbanks and over 1200 centres through its network in the UK

We have the following policies/training in place: -

Safeguarding Vulnerable Beneficiaries

Volunteer Management

Health & Safety

First Aid

Manual Handling

Data Handling

Trustee Recruitment

Modern Slavery

We also fully adhere to the Government guidelines regarding Covid-19 and adjust our policies and procedures so that we remain in line with these guidelines as they change.

The Trustees regularly review the major risks to which the Charity is exposed and has systems established to mitigate those risks. All procedures are reviewed periodically to ensure that they still meet the needs of the organisation.

The trustees give their time voluntarily and receive no remuneration.

Objectives and Activities

Our governing document states *"To provide emergency food aid to people in Tewkesbury and surrounding areas in need, hardship or distress. (Beneficiaries) are referred to us by authorised partner agencies.*

To supply goods to beneficiaries either directly or through agency partners approved by the Trustees. Goods to include (but not limited to) food, including tinned and dried food to ensure a healthy balanced and nutritious diet sufficient for three days at a time. Also, clothes, furniture and toys.

To do anything consistent with the primary purpose of the charity, namely in the last 12 months, including (but not limited to) the provision of signposting and other advisory services. "

All our activities are funded by goodwill donations of food, money and fundraising and we operate entirely on a volunteer basis. We are committed to practices that protect from harm regardless of a person's age, gender, disability, racial heritage, religious belief, sexual orientation or any other characteristic as covered by the Equality Act 2010. This is reflected in the make-up of our Trustee and Volunteer teams.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The focus of our activities remains on providing three days' worth of food for those in food crisis for whatever reason. Our clients are assessed through one of over eighty independent partner bodies and then referred to us via a voucher system.

During this assessment either at the time or through a subsequent "drop-in" visit, clients will be signposted to relevant agencies. This together with our supplementary offer of also providing vouchers for Fresh Food and/or Gas & Electricity top ups which we have now provided over the last two years now form a very important part of our "More Than Food" ethos and benefits all clients irrespective of their circumstances.

We are grateful to all of our volunteers, past and present, new and established for their ongoing commitment to the Foodbank and the compassion that is shown to our clients. The mixture of time, energy and expertise has enabled us to expand the ways in which we can support our clients.

Achievements and Performance

We are now about to see our seventh year at our current premises this which until now has been made possible by the continuing significant ongoing financial support of a local company who have supported us since 2016. This funding will end in June 2022 as they have been taken over by a Global Company who support charities at an international level. We would like to express our thanks for the support we have received over the years.

During this financial year we have provided emergency food aid through our voucher system to 2246 clients (1322 adults and 924 children) which is a small decrease of 6.5 % (this follows a 43% increase from last year at the start of the Pandemic).

We currently partner with 86 active Referral Agencies as at 31st March 2022 and we expect this number to increase again as the restrictions continue to ease.

The electronic voucher system gives us a real time overview of the number of vouchers that have been issued which has helped us to react to the expected footfall.

ONGOING COVID IMPACT

As we went into various lockdowns, we quickly realised that we had to review our operating model and adapt to the changes.

Last year we continued to operate on a "Collection Only" rather than a "Delivery Only" model as our catchment area is quite local and many clients are within walking distance. Many local partners collected on their client's behalf. We have delivered parcels to those who have no transport or have been self-isolating.

We have continued prepacking parcels to minimise the times our clients had to wait. We received a grant from Tewkesbury Borough Council to purchase racking to store the parcels at the Centre. We continue to purchase toiletries from a charity at a significant discounted price and have pre-prepared packs of toiletries toothpaste, toothbrushes to include soap/handwash, shampoo, conditioner, shower gel, deodorant, hand sanitizer, face masks washing up liquid and soap powder. Fresh Food vouchers are made up into envelopes ready to record and distribute and avoid over-handling.

We have seen a 50% Kg decrease in food donations at the Centre and a similar decrease at the supermarket collections points. We expect that this trend will continue. Many regular supporters now choose to donate money instead.

This has enabled us to buy any items that we have identified as having a significant shortage.

Our stock levels have decrease by 25% over this financial year.

Morrisons have kindly agreed to place bulk food orders on our behalf.

We now rent a shipping container to accommodate this extra stock (mainly Pasta and Baked Beans).

We are still benefitting from the use of a parking space in the Baptist Church car park.

We continued with our Christmas Blessings initiative which is now embedded as part of our annual plan. This year we again provided vouchers for a local butcher and a farm shop. Every household received Tesco "Spend" gift cards (we were able to restrict how these could be spent as we can specify no age restricted items (i.e. no. alcohol or tobacco) on these cards. In total 132 families (209 adults and 229 children) were recipients of this initiative.

We continue our partnership with the Fuelbank Foundation who issue vouchers on our behalf, redeemable at a Paypoint outlet or Post Office.

Our clients receive a voucher for £49 from November to March and £30 during the rest of the year (subject to certain criteria). This scheme only applies to pre-payment meters so we have mirrored the criteria and amounts and now credit the accounts of those with monthly/quarterly bills.

We were again approached by Tewkesbury Borough Council at the end of 2021 as they wanted our support to help them distribute the Government Covid 19 Winter Grant funding they had received. On their behalf we issued Tesco vouchers, fuel top ups, butcher's and farm shop vouchers, toiletries packs to clients who were referred to us.

FINANCIAL REVIEW

We currently hold funds of £155908 and a Food stock Valued at £13621 and Fixed Assets valued at £10207 after depreciation.

Our funds include grants received when funds are designated. £25975 Premises, energy £14751 Including funds held with Fuelbank, £13535 Mace (butchers), £15113 Woody's (Fruit and Veg), £637 Lloyds, £3405 Tewkesbury Borough Council Grant (as listed on page 10).

A detailed explanation of these funds is on page 11.

The Foodbank is grateful for the overwhelming financial support we receive and especially over this last financial year. This significant increase means that we can look for new ways to support our clients in the future.

We depend on regular personal and business donations to sustain our activities.

When our major funding contract ends, we will see our income stream reduce by £6000 per year.

Our Premises Fund currently stands at £25975 which is included in our Reserves Fund of £80000 as per our Reserves Policy.

This amount represents the funding deficit we expect to see and will replace that income for the next year should there be any changes in the way we operate.

This will continue to ensure that we will have financial stability and the means for development of our principal activity.

The level of reserves will be reviewed by the Trustees to reflect the true cost to ensure that the funds are adequate to fulfil our continuing financial obligation.

We have transferred some of our Funds (£20,000 and £80,000 reserves) to Flagstone Investments (a funding platform who offer a choice of short-term deposit accounts). This has ensured a better return of our Funds and is all covered by the Financial Services Compensation Scheme)

FUTURE PLANS



We have missed being able to talk to our clients on a one to one basis and offer further signposting and support but we are confident that the new Centre layout will allow us to accommodate this. Many of our existing activities had to be put on hold due Covid restrictions and as these lift we can slowly attempt to re-form these partnerships where appropriate when they reopen.

We anticipate increased demand for our services in the year ahead and we will work to meet this through recruiting and training more volunteers, actively promoting our role and profile in the community and attracting continuing donations of cash and goods to ensure the sustainability of our mission to provide food crisis aid.

We will engage with Trussell Trust initiatives for development of the national Foodbank network as appropriate and seek guidance from them when required.

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees.

Signature		
Full name	Carolyn Seaton	Helen Hill
Position	Chair	Treasurer
Date	21.07.22,	21st July 2022

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	80,487.88	37,819.42	0.00	118,307.30	192,824.73
Income from charitable activities	0.00	0.00	0.00	0.00	728.12
Total income	80,487.88	37,819.42	0.00	118,307.30	193,552.85
Expenditure on:					
Raising funds	0.00	0.00	0.00	0.00	180.00
Expenditure on charitable activities	66,304.90	52,377.88	0.00	118,682.78	106,355.18
Total expenditure	66,304.90	52,377.88	0.00	118,682.78	106,535.18
Gains / losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net income / (expenditure) resources before transfer	14,182.98	(14,558.46)	0.00	(375.48)	87,017.67
Transfers					
Gross transfers between funds - In	40,899.13	4,681.40	0.00	45,580.53	32,075.00
Gross transfers between funds - out	(45,580.53)	0.00	0.00	(45,580.53)	(32,075.00)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds	9,501.58	(9,877.06)	0.00	(375.48)	87,017.67
Total funds brought forward	135,996.36	43,692.48	0.00	179,688.84	92,671.17
Total funds carried forward	145,497.94	33,815.42	0.00	179,313.36	179,688.84
Represented by					
Unrestricted					
General fund	86,704.89	0.00	0.00	86,704.89	88,812.03
Designated					
Fresh Meat Vouchers	13,535.00	0.00	0.00	13,535.00	7,280.00
LLOYDS GRANT	637.79	0.00	0.00	637.79	637.79
PREMISES	25,975.00	0.00	0.00	25,975.00	25,855.00
TESCO FOOD FUND	127.24	0.00	0.00	127.24	2,007.45
TEWKES B C WINTER COVID	3,405.02	0.00	0.00	3,405.02	0.00
WOODY'S	15,113.00	0.00	0.00	15,113.00	6,922.00
coronavirus	0.00	0.00	0.00	0.00	4,482.09
Restricted					
ASDA grant for purchase of MC17EPO	0.00	5,442.47	0.00	5,442.47	7,129.97
ENERGY VOUCHERS	0.00	14,751.60	0.00	14,751.60	19,491.40
Food stock	0.00	13,621.35	0.00	13,621.35	17,071.11

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						

OFFICE PRINTER -	113.91	0.00	0.00	0.00	113.91	185.00
PROJECTOR -	106.50	0.00	0.00	0.00	106.50	142.00
WEIGHING SCALES -	86.66	143.40	0.00	0.00	230.06	173.00
OFFICE LAPTOP -	0.00	0.00	0.00	0.00	0.00	105.00
SAFEGUARDING TABLET -	0.00	0.00	0.00	0.00	0.00	60.00
FINANCE LAPTOP -	1,083.73	0.00	0.00	0.00	1,083.73	729.40
VAN -	160.00	0.00	4,902.50	0.00	5,062.50	6,750.00
WINDOW & DOOR BLINDS -	0.00	0.00	0.00	0.00	0.00	73.40
CCTV SYSTEM -	0.00	0.00	0.00	0.00	0.00	64.00
GAZEBO -	352.39	0.00	0.00	0.00	352.39	469.85
CENTRE FURNITURE -	162.07	775.73	0.00	0.00	937.80	1,550.00
FIRE EXTINGUISHERS -	0.00	0.00	0.00	0.00	0.00	60.00
DESKTOP COMPUTER -	177.98	0.00	0.00	0.00	177.98	340.00
MICROWAVE -	0.00	0.00	0.00	0.00	0.00	12.00
SHELVING/RACKING FOR CENTRE -	1,123.06	0.00	0.00	0.00	1,123.06	340.00
FRIDGE/FREEZER -	347.25	0.00	0.00	0.00	347.25	174.00
SACK TRUCKS -	248.21	0.00	0.00	0.00	248.21	0.00
HT LAPTOP1 -	0.00	0.00	0.00	0.00	0.00	36.00
Totals	3,961.76	919.13	4,902.50	0.00	9,783.39	11,263.65
Current assets - Cash at bank and in hand						
CURRENT ACCOUNT -	2,896.88	1,638.26	0.00	0.00	4,535.14	3,561.53
SAVINGS ACCOUNT -	13,855.58	19,866.66	5,316.37	0.00	39,038.61	85,016.31
PETTY CASH -	89.67	0.00	0.00	0.00	89.67	212.07
FUELBANK -	0.00	0.00	9,975.20	0.00	9,975.20	6,950.40
TESCO SPEND VOUCHERS -	2,520.00	0.00	0.00	0.00	2,520.00	1,600.00
RESERVES -	66,750.00	33,000.00	0.00	0.00	99,750.00	51,008.77
Totals	86,112.13	54,504.92	16,291.57	0.00	155,908.62	148,349.08
Current assets - Debtors						
Accounts Receivable -	(3,369.00)	3,369.00	0.00	0.00	0.00	3,369.00
Totals	(3,369.00)	3,369.00	0.00	0.00	0.00	3,369.00
Current assets - Stocks and work in progress						
FOOD STOCK -	0.00	0.00	13,621.35	0.00	13,621.35	17,071.11
Totals	0.00	0.00	13,621.35	0.00	13,621.35	17,071.11
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	0.00	0.00	0.00	0.00	0.00	364.00
Totals	0.00	0.00	0.00	0.00	0.00	364.00
Grand total	86,704.89	58,793.05	33,815.42	0.00	179,313.36	179,688.84

Analysis of income and expenditure

					Total	
Unrestricted	Designated	Restricted	Endowment	This year	Last year	

INCOME AND ENDOWMENTS

Donations and legacies

FI1 - FOOD VALUATION	0.00	0.00	37,679.42	0.00	37,679.42	54,879.60
I01 - REGULAR BUSINESS DONATIONS	440.00	6,000.00	0.00	0.00	6,440.00	6,420.00
I02 - REGULAR PERSONAL DONATIONS	14,140.00	120.00	120.00	0.00	14,380.00	8,150.00
I03 - AD HOC BUSINESS DONATIONS	9,308.59	24,000.00	0.00	0.00	33,308.59	39,391.24
I04 - AD HOC PERSONAL DONATIONS	17,964.22	0.00	20.00	0.00	17,984.22	51,256.80
I05 - DONATIONS FROM	1,295.25	0.00	0.00	0.00	1,295.25	24,275.08

CHARITIES & ORGANISATIONS						
I06 - MONEY COLLECTION BOXES	19.61	0.00	0.00	0.00	19.61	25.98
I07 - DONATION FROM CHURCHES	1,642.30	0.00	0.00	0.00	1,642.30	2,523.00
I08 - GIFT AID	5,544.38	0.00	0.00	0.00	5,544.38	5,177.95
I10 - ENERGY VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
I11 - TESCO FOOD TOP	0.00	0.00	0.00	0.00	0.00	700.00
I14 - INTEREST	13.53	0.00	0.00	0.00	13.53	25.08
I15 - WOODY'S & MACE	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,367.88	30,120.00	37,819.42	0.00	118,307.30	192,824.73

Income from charitable activities

I09 - FUNDRAISING	0.00	0.00	0.00	0.00	0.00	728.12
I13 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	728.12
INCOME TOTAL	50,367.88	30,120.00	37,819.42	0.00	118,307.30	193,552.85

EXPENDITURE

Raising funds

E13 - FUNDRAISING	0.00	0.00	0.00	0.00	0.00	180.00
Total	0.00	0.00	0.00	0.00	0.00	180.00

Expenditure on charitable activities

E01 - IT EQUIPMENT	1,160.10	0.00	0.00	0.00	1,160.10	534.01
E02 - UTILITIES	1,663.33	0.00	0.00	0.00	1,663.33	1,605.48
E03 - PREMISES	2,820.00	6,000.00	0.00	0.00	8,820.00	8,565.00
E04 - VEHICLE COSTS	1,541.79	0.00	1,687.50	0.00	3,229.29	3,628.97
E06 - PUBLICITY & ADVERTISING	0.00	0.00	0.00	0.00	0.00	156.62
E07 - CENTRE SUNDRIES	3,866.51	929.98	0.00	0.00	4,796.49	3,259.26
E08 - STAFF COSTS	491.84	0.00	0.00	0.00	491.84	257.10
E09 - INSURANCE	464.70	0.00	0.00	0.00	464.70	466.42
E10 - HOLIDAY CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
E11 - ENERGY VOUCHERS	0.00	1,416.50	9,561.20	0.00	10,977.70	8,781.60
E12 - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
E14 - FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.00
E15 - FOOD & HYGIENE (PURCHASED)	1,068.64	7,012.32	0.00	0.00	8,080.96	16,302.04
E16 - MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
E17 - FOOD EXTRAS (W & M & T VOUCHERS)	14,196.00	22,474.00	0.00	0.00	36,670.00	12,496.00
E18 - PRINTING (in house)	288.24	0.00	0.00	0.00	288.24	322.20
E19 - CLIENT HOME ESSENTIALS	643.00	17.95	0.00	0.00	660.95	421.00
EF1 - FOOD VALUATION	0.00	0.00	41,129.18	0.00	41,129.18	49,559.48
Total	28,454.15	37,850.75	52,377.88	0.00	118,682.78	106,355.18
EXPENDITURE TOTAL	28,454.15	37,850.75	52,377.88	0.00	118,682.78	106,535.18
GRAND TOTAL	21,913.73	(7,730.75)	(14,558.46)	0.00	(375.48)	87,017.67

Tewkesbury Foodbank - 1151000

Fund totals

		OPENING	CLOSING
TBC	TEWKES B C WINTER COVID	£0.00	£3,405.02
VIRUS	coronavirus	£4,482.09	£0.00
General	General fund	£88,812.03	£86,704.89
PREM	PREMISES	£25,855.00	£25,975.00
FUEL	ENERGY VOUCHERS	£19,491.40	£14,751.60
MACE	Fresh Meat Vouchers	£7,280.00	£13,535.00
WOODYS	WOODYS	£6,922.00	£15,113.00
ASDA	ASDA grant for purchase of MC17EPO	£7,129.97	£5,442.47
lyd	LLOYDS GRANT	£637.79	£637.79
TESCO	TESCO FOOD FUND	£2,007.45	£127.24
FOOD	Food stock	£17,071.11	£13,621.35
TOTALS		£179,688.84	£179,313.36

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in line with the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2015.

Tewkesbury Foodbank holds the following funds for specific purposes.

ENERGY (designated)

This fund is specifically for topping up clients' Gas/Electricity key. Initially this was with cash at the local Paypoint outlet. This was actioned by our volunteers and a receipt obtained by them. Cash was never given to the client so we ensured that the money was used solely for this purpose. Because of the pandemic the Trustees were not comfortable with this added risk to our volunteers. A top-up sum of £12000 is being held by the Fuelbank Foundation who issue vouchers to our clients on our behalf. We were able to distribute £5045 to households who needed support with their energy.

A total of £10977.70 was distributed in this Financial Year to our clients in need. Grants and business donations through the year means that we hold £14751.60 in this fund for the next financial year (£9975.20 held by Fuelbank Foundation and £4776.40 for bill payments).

LLOYDS BANK Community Fund (designated)

This grant was awarded in November 2014 and we continue to use this fund to support School holiday initiatives in all areas of the town. The current balance of this fund remains at £637

FOOD STOCK (restricted)

This is a restricted fund as it represents our food stock movement with a monetary value of £1.75 per KG. This fund shows a significant increase to reflect the amount of food distributed. The year-end value of our food stock is £13621.35 (7783.62kgs)

FOOD ESSENTIALS, WOODY'S (designated) and **MACE** (designated)

The food essentials have previously been funded from top up monies received from Trussell Trust following our Tesco supermarket collections. As our local store has now been rebranded as an "Express" Store, we are no longer eligible for this extra funding. We were able to use the Tewkesbury Borough Council Grant to purchase stock.

We use this fund to purchase food for those with special dietary needs and also to purchase toothpaste, shampoo, washing powder etc. to supplement the food we give our clients. This fund has now been spent but we will continue to allocate funds to continue to purchase stock as required.

We continue to offer vouchers for fruit & vegetables from Woody's, the local greengrocer, and with our local butcher, Kevin Mace. Last year's costs were Woody's £12269, Mace £10205 and Tesco vouchers £14100. (these figures include our Christmas Blessings initiative and Grant monies) Any large personal or business donations are normally split between our specific funds to ensure that we can continue to offer this to our clients.

The balances of these funds are £15113 (Woodys), £13535 (Mace).

PREMISES (designated)

We have a designated fund for the rental of our current premises. Thanks to the continued extended generous support of a local business, Freedom Technology, we have had an assured income of £500 per month until June 2022 to cover the majority of our rental commitment.

We also have a small commitment of £1020 per annum for the rental of a Shipping Container. We also benefit from the use of a Warehouse which is rent free thanks to Cotteswold Dairy, another local company who offer continuing support.

Our Premises reserve currently stands at £51000 which is set aside as per our Reserves Policy (of which £25975 is restricted). This amount represents the funding deficit we will expect to see over the next three years. This will continue to ensure that we will have financial stability to expand and continue our operations and the means to develop our principal activity. The level of reserves is reviewed at the Steering Group /Trustee meetings to ensure that the funds are adequate to fulfil our continuing financial obligation.

ASDA VEHICLE GRANT (restricted)

We were successful in our application via Trussell Trust and were able to purchase a newer van in January 2019. The grant also covered the first years running costs. The remaining amount in this fund which was awarded for vehicle driver training which has been postponed due the Covid-19 crisis. There is £5442.47 in this fund which represents the vehicle depreciation.

TESCO SPEND CARDS

These gift cards are purchased in minimum total value amounts of £1000 and in amounts of £10 and £20 for distribution to clients. Until they are activated they have no cash value which we felt provided better security than other supermarket gift cards. We currently hold £2520 of cards in denominations of £10 and £20.

TEWKESBURY BOROUGH COUNCIL COVID GRANTS

We distributed a total of £20594.98 through these grants. The balance of the fund is £3405.02



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
TEWKESBURY FOODBANK

On accounts for the year
ended

31st March 2022

Charity no 1151000

Set out on pages

7-10

Responsibilities and basis
of report

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

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

Signed:

M E Kirby

Date:

24/05/22

Name:

MELANIE KIRBY

Relevant professional
qualification(s) or body :

CHARTERED MEMBER INSTITUTE OF INTERNAL AUDITORS
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