

Accounts documentation

The undermentioned documents relating to the preparation of the above accounts were completed by the relevant trustee and approved by the board:

- general representation letter.

Any other business

There being no further business to conduct, the meeting closed.

E & Clarke

.....
For and on behalf of the Board

REGISTERED COMPANY NUMBER: 08424541 (England and Wales)
REGISTERED CHARITY NUMBER: 1152290

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28th August 2024
for
S.C. (Chiltern) Ltd

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

**Contents of the Financial Statements
for the Year Ended 28th August 2024**

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S.C. (Chiltern) Ltd

Reference and Administrative Details
for the Year Ended 28th August 2024

TRUSTEES	Mrs M Y L Humphreys S M J Pullen C G Clarke C M Hunt (resigned 7.5.24)
REGISTERED OFFICE	7 Merlin Courtyard Gatehouse Close Aylesbury HP19 8DP
REGISTERED COMPANY NUMBER	08424541 (England and Wales)
REGISTERED CHARITY NUMBER	1152290
INDEPENDENT EXAMINER	Danton Partners 7 Merlin Courtyard Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

S.C. (Chiltern) Ltd

Report of the Trustees **for the Year Ended 28th August 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the company is to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities in the interest of social welfare.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grantmaking policies

The company distributes money to such local charitable purposes following majority agreement by the members of the charity at a grantmaking meeting held every two months.

Each grant is supported by a detailed grant application.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows net income of £2,717 (2023: net expenditure of £25,232) for the year. Total funds as at 28 August 2024 stand at £83,602 (2023: £80,885). The trustees consider the state of the charity's affairs to be satisfactory.

Principal funding sources

The company raises the majority of its income through operating a charity shop run by a team of volunteers. Additional income is raised by recycling any unsold items, other local fundraising events and by voluntary donations from the public.

Reserves policy

The trustees consider it prudent to maintain a reserves level of £20,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

FINANCIAL INSTRUMENTS

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees (who are also the directors of S.C. (Chiltern) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

S.C. (Chiltern) Ltd

Report of the Trustees
for the Year Ended 28th August 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26th May 2025 and signed on its behalf by:

C G Clarke - Trustee

**Independent Examiner's Report to the Trustees of
S.C. (Chiltern) Ltd**

Independent examiner's report to the trustees of S.C. (Chiltern) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Sajjad Rajan FCCA

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

26th May 2025

S.C. (Chiltern) Ltd**Statement of Financial Activities**
for the Year Ended 28th August 2024

		28.8.24	28.8.23
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	98	520
Other trading activities	4	80,091	71,842
Total		80,189	72,362
EXPENDITURE ON			
Raising funds	5	30,667	26,371
Charitable activities	6		
Grant funding		46,805	70,053
Other		-	1,170
Total		77,472	97,594
NET INCOME/(EXPENDITURE)		2,717	(25,232)
RECONCILIATION OF FUNDS			
Total funds brought forward		80,885	106,117
TOTAL FUNDS CARRIED FORWARD		83,602	80,885

The notes form part of these financial statements

S.C. (Chiltern) Ltd**Balance Sheet**
28th August 2024

		28.8.24	28.8.23
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	12	-	801
CURRENT ASSETS			
Stocks	13	10,558	-
Debtors	14	11,987	15,274
Cash at bank and in hand		63,431	66,392
		85,976	81,666
CREDITORS			
Amounts falling due within one year	15	(2,374)	(1,582)
NET CURRENT ASSETS		83,602	80,084
TOTAL ASSETS LESS CURRENT LIABILITIES		83,602	80,885
NET ASSETS		83,602	80,885
FUNDS	17		
Unrestricted funds		83,602	80,885
TOTAL FUNDS		83,602	80,885

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

S.C. (Chiltern) Ltd

Balance Sheet - continued

28th August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26th May 2025 and were signed on its behalf by:

C G Clarke - Trustee

1. CHARITY STATUS

The charity is limited by guarantee, incorporated in, and consequently does not have share capital. Each trustee is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of a liquidation.

The address of its registered office is:

7 Merlin Court
Gatehouse close
Aylesbury
Buckinghamshire
HP19 8DP

These financial statements were authorised for issue by the trustees on 23 May 2025.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

S.C. (Chiltern) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has an entitlement to the income, the income will probably be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, and the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

2. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Tangible fixed assets

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

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**2. ACCOUNTING POLICIES - continued****Tangible fixed assets**

- Fixtures & fittings and Computer equipment are depreciated on straight line basis at 33.33%.

3. DONATIONS AND LEGACIES

	28.8.24	28.8.23
	£	£
Donations	98	520
	<u><u> </u></u>	<u><u> </u></u>

All of the above and prior year income relates to unrestricted funds.

4. OTHER TRADING ACTIVITIES

	28.8.24	28.8.23
	£	£
Shop income	77,632	68,347
Other sales income	-	24
Recycling Income	2,459	3,471
	<u><u>80,091</u></u>	<u><u>71,842</u></u>

All of the above and prior year income relates to unrestricted funds.

5. RAISING FUNDS**Raising donations and legacies**

	28.8.24	28.8.23
	£	£
Rates and water	284	173
Insurance	517	540
Light and heat	1,695	1,908
Telephone	691	654
Postage and stationery	580	288
Sundries	2,786	1,981
Rent	17,208	15,000
Waste management	2,495	2,119
Repairs and maintenance	419	274
Cleaning	276	234
Computer and software	-	251
Depreciation	801	1,320
Support costs	2,915	1,629
	<u><u>30,667</u></u>	<u><u>26,371</u></u>

All of the above and prior year expenditure relates to unrestricted funds.

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024

6. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 7) £
Grant funding	46,805

All of the above and prior year expenditure relates to unrestricted funds.

7. GRANTS PAYABLE

	28.8.24	28.8.23
	£	£
Grant funding	46,805	70,053

The total grants paid to institutions during the year was as follows:

	28.8.24	28.8.23
	£	£
Grant funding	46,805	70,053

Material grants paid to institutions consisted of £1,147 (2023: £8,587) to Thames Valley Air Ambulance, £3,938 (2023: £2,400) to AFC Lightning Football Club, £Nil (2023: £5,360) to Great Missenden Scouts, £Nil (2023: £2,645) to Prestwood Junior School, £Nil (2023: £5,482) to Thomas Ball Charity, £Nil (2023: £4,000) to Prestwood Methodist Church, £Nil (2023: £2,000) to Hearing Dogs for Deaf People, £Nil (2023: £2,000) to Little Kingshill Scouts, £Nil (2023: £8,741) to the Cricket Club, £Nil (2023: £2,827) to Great Missenden Lighthouse, £8,880 (2023: £Nil) to South Bucks Hospice, £5,000 (2023: £Nil) to Great Missenden Church of England Combined School and £8,988 (2023: Nil) to Hobourne Naish.

8. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	2,915

All of the above and prior year expenditure relates to unrestricted funds.

Support costs, included in the above, are as follows:

	28.8.24	28.8.23
	Raising donations and legacies £	Total activities £
Accountancy fees	1,240	930
Independent examination	240	240
Bank charges	1,435	1,629
	2,915	2,799

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	28.8.24	28.8.23
	£	£
Depreciation - owned assets	801	1,320
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th August 2024 nor for the year ended 28th August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28th August 2024 nor for the year ended 28th August 2023.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	520
Other trading activities	71,842
Total	<u>72,362</u>
EXPENDITURE ON	
Raising funds	26,371
Charitable activities	
Grant funding	70,053
Other	1,170
Total	<u>97,594</u>
NET INCOME/(EXPENDITURE)	(25,232)
RECONCILIATION OF FUNDS	
Total funds brought forward	106,117
TOTAL FUNDS CARRIED FORWARD	<u>80,885</u>

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 29th August 2023 and 28th August 2024	<u>3,420</u>	<u>440</u>	<u>3,860</u>
DEPRECIATION			
At 29th August 2023	2,755	304	3,059
Charge for year	<u>665</u>	<u>136</u>	<u>801</u>
At 28th August 2024	<u>3,420</u>	<u>440</u>	<u>3,860</u>
NET BOOK VALUE			
At 28th August 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 28th August 2023	<u>665</u>	<u>136</u>	<u>801</u>

13. STOCKS

	28.8.24 £	28.8.23 £
Stocks	<u>10,558</u>	<u>-</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.24 £	28.8.23 £
Trade debtors	119	616
Lease deposit held by Coutts	10,000	10,000
Other debtors	-	1,312
VAT	451	221
Prepayments and accrued income	<u>1,417</u>	<u>3,125</u>
	<u>11,987</u>	<u>15,274</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.24 £	28.8.23 £
Trade creditors	1,104	108
Accrued expenses	<u>1,270</u>	<u>1,474</u>
	<u>2,374</u>	<u>1,582</u>

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**16. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.8.24	28.8.23
	£	£
Within one year	17,000	15,000
Between one and five years	65,167	12,500
	82,167	27,500

17. MOVEMENT IN FUNDS

	At 29.8.23 £	Net movement in funds £	At 28.8.24 £
Unrestricted funds			
General fund	80,885	2,717	83,602
TOTAL FUNDS	80,885	2,717	83,602

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,189	(77,472)	2,717
TOTAL FUNDS	80,189	(77,472)	2,717

Comparatives for movement in funds

	At 29.8.22 £	Net movement in funds £	At 28.8.23 £
Unrestricted funds			
General fund	106,117	(25,232)	80,885
TOTAL FUNDS	106,117	(25,232)	80,885

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**17. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,362	(97,594)	(25,232)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,362</u>	<u>(97,594)</u>	<u>(25,232)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 29.8.22 £	Net movement in funds £	At 28.8.24 £
Unrestricted funds			
General fund	106,117	(22,515)	83,602
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>106,117</u>	<u>(22,515)</u>	<u>83,602</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,551	(175,066)	(22,515)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>152,551</u>	<u>(175,066)</u>	<u>(22,515)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28th August 2024.

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024

19. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.



SC Chiltern Ltd
trading as Sweet Charity

Danton Partners

7 Merlin Centre

Gatehouse Close

Aylesbury

HP19 8DP

26 May 2025

Dear Sirs

During the course of your preparation of the financial statements of the charity for the period ended 28 August 2024 the following representations were made to you by management and trustees.

1. We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework (FRS 102 and the FRS 102 Charity SORP), that give a true and fair view and for making accurate representations to you as our auditors and for the financial statements which you have prepared on our behalf for the charity.

We confirm that in our opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the period ended 28 August 2024.

2. We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain audit evidence and have provided any additional information that you have requested for the purposes of

your independent examination.

3. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
4. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
5. We confirm that we have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.
6. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.
7. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.
8. We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
9. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees/directors, other key management, close family, and other business interests of the previous. We confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related parties or transactions.

'Funds generated are to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities that are associated in the interest of social welfare'.

10. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.
11. We confirm that the charity has had, at no time during the year, any arrangement, transaction, or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees.
12. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
13. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

14. We confirm that we 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 charity conducts its activities, and which are central to the charity's ability to conduct its activities, namely the Companies Act 2006, the applicable Charities Regulations, and the provisions of the governing document, except as explained to you and as disclosed in the financial statements.
15. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.
16. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators, or others.
17. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware and have considered a period of at least one year from the date on which the financial statements will be approved.
18. We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
19. We confirm that all grants, donations, and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
20. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
21. We confirm the following specific representations made to us during the course of your independent examination relating to:
 - No significant accounting judgements or estimates have been made.
 - The lease documents provided represent copies of the signed originals.
 - We confirm that the fair value of the donated goods as at 28 August 2024 was £10,558.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate of supporting documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your independent examination.

Yours faithfully,

.....

Signed on behalf of the board of trustees

Trustee

Date: 26 May 2025