



Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	Mar	To	28th	Feb
		2020			2021

Section A

Reference and administration details

Charity name	Kingdom Storehouse
Other names charity is known by	Harold Hill Foodbank
Registered charity number (if any)	1153554
Charity's principal address	Unit 1 Guardian Business Centre
	Farringdon Avenue
	Romford
Postcode	RM3 8FD

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	J M Baker	Director / Chairman		
2	P Feinson	Director		
3	J Trinder	Director		
4	J A Smith	Director		
5	J M Butler	Director	1/5/2020 - 28/2/2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association dated 27/1/2012
How the charity is constituted (eg. trust, association, company)	Company limited by guarantee
Trustee selection methods (eg. appointed by, elected by)	Directors are selected on the basis of their experience and commitment to the objects of the charity. They are appointed by the Directors by Ordinary Resolution.

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.

The Foodbank activities of Kingdom Storehouse (KS) are overseen by The Trussell Trust (TTT) as the charity runs a Trussell Trust Network Foodbank. Administration of the Foodbank is managed through TTT cloud hosted computer systems.

Foodbank operations are subject to Quality assurance audits by TTT.

The Charity has a working relationship with TTT but has no legal connection to them.

The Charity operates through a Board of Directors and a full time employed General Manager (GM) who is responsible for the day to day running of operations.

Financial reporting and oversight (including risk) is managed at Director level with input from the GM.

The Trustee Board met regularly by Zoom during the year.

Section C Objectives and activities

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

A charity with a Christian ethos acting for the relief of poverty or distress for persons in, but not limited to, the London Borough Of Havering, United Kingdom, who are in conditions of need, hardship or distress by reason of their social and/or economic circumstances by providing emergency food, debt advice, adult's and children's clothing and other household items, interview and employability mentoring and general advice.

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)

In planning our activities for the year the Directors have had in mind the Charities Commission guidance on public benefit.

During the year the Charity continued to manage a Trussell Trust Foodbank which is part of the Trussell Trust national network of Foodbanks. The amount of food distributed has seen a 5% increase to the previous year and as such has justified the continued need for this charitable activity.

A team of volunteer helpers has been successfully maintained to enable successful operation, although there has been a higher turnover of volunteers due to the Covid-19 pandemic. The charity encourages former clients to become volunteers.

A Job Club is run by The Charity with the assistance and guidance of Christians Against Poverty (CAP). The club provides mentoring and training for job seekers as well as identifying other needs, which resulted in sign-posting to other organisations who were able to assist with debt counselling, home budgeting training and personal counselling. However, due to social distancing restrictions, the Job Club staff were furloughed for the majority of the year, with some phone and online work at times when not furloughed.

In addition to the above, which are the same as previous years, the Charity continues to explore the possibility of setting up a Christians Against Poverty (CAP) Debt Centre. We have been voted Charity of the Year by Macfarlanes LLP for this purpose, and plan to have the Debt Centre established during the next financial year, in partnership with other local stakeholders.

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 project continued to employ a full time General Manager (GM) but it is acknowledged with gratitude that the functioning of the Foodbank could not take place without volunteer assistance.

The GM also manages Four paid part time staff members; Job Club Manager, Job Club Assistant, Fund Raising/Admin Officer, and Volunteer Coordinator

The Charity does not have any investments, all income is used for operations and any surplus is held on deposit for use in operations.

The Charity does not exist in order to make grants but alongside its own operational activities it does support other charities whose activities are in accord with our own Objects Clause. The policy is to make grants or donations where there is a need and when income allows, but in total to limit to no more than 10% of unrestricted income.

Summary of the main achievements of the charity during the year

Foodbank activity continued to increase, and was 5% higher than last year. Volunteer strength was varied due to higher turnover during the pandemic but was adequate for safe socially distanced operations.

Food stocks have increased due to more public support and there has not been any need to purchase out of stock items, unlike previous years.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy is to maintain, where possible, unrestricted reserves that are equal to or in excess of 50% of committed annual expenditure. The current cover is 141%

Details of any funds materially in deficit

None were in deficit.

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.

Resilience was built during the year through increased donations and grants. Please see our published accounts for further details.

Section F

Other optional information

The Directors acknowledge the support given in the current year by Drapers Charitable Trust, The Co-Op, Tesco, Waitrose, The Fore & London Borough of Havering, The National Lottery, Macfarlanes Solicitors London, City Bridge London, CAF, and all our individual supporters.

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)

Position (eg Secretary, Chair, etc)

Date

John M Baker

Chair

29th July 2021



Kingdom Storehouse			1153554		CC17a
Annual accounts for the period					
Period start date	01/03/2020	To	Period end date	28/02/2021	

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
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	70,706	177,416	-	248,122	65,184
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	70,706	177,416	-	248,122	65,184
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	19,740	109,179	-	128,919	92,633
Governance costs		S11	950	-	-	950	600
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	20,690	109,179	-	129,869	93,233
Net incoming/(outgoing) resources before transfers		S14	50,016	68,237	-	118,253	- 28,049
Gross transfers between funds		S15			-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	50,016	68,237	-	118,253	- 28,049
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	50,016	68,237	-	118,253	- 28,049
Total funds brought forward		S20	43,634	20,845	-	64,479	92,528
Total funds carried forward		S21	93,650	89,082	-	182,732	64,479

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	10,134	6,019	-	16,153	10,656
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	10,134	6,019	-	16,153	10,656
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	8,400	-	-	8,400	8,400
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	74,199	116,296	-	190,495	45,423
<i>Total current assets</i>	B09	82,599	116,296	-	198,895	53,823
Creditors: amounts falling due within one year (Note 12)	B10	950	31,366	-	32,316	
<i>Net current assets/(liabilities)</i>	B11	81,649	84,930	-	166,579	53,823
<i>Total assets less current liabilities</i>	B12	91,783	90,949	-	182,732	64,479
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	91,783	90,949	-	182,732	64,479
Funds of the Charity						
Unrestricted funds	B16	91,783			91,783	43,635
	B17				-	-
Restricted income funds (Note 13)	B18		90,949		90,949	20,844
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	91,783	90,949	-	182,732	64,479

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

Signature	Print Name	Date of approval
	J M Baker	29/1/21
	Director	

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on an accruals basis on historic cost and there are no investments.

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.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- 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
Grants and donations

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 are only included in the SoFA when the charity has unconditional entitlement to the resources. Additionally, Where the period of the grant falls entirely in the accounting year it is recognised in full, if the period extends beyond the year end, the relevant proportion is deferred.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the time of reclaim receipt.

Contractual income and performance related grants
Donated services and facilities

The charity did not receive any contract income or performance related income or grants.

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.

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.

Governance costs

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.

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.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.

Stocks and work in progress

These are valued at the lower of cost or market value. Donated food stock is not valued on the balance sheet as the stock is held for free distribution.

Section C

Notes to the accounts (cont)

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 £
Voluntary income	Grant income unrestricted	2,000	1,868
	Grant income restricted	177,416	36,368
	General income	66,444	24,921
		-	-
		-	-
	Total	245,860	63,157
Activities for generating funds	Gift Aid	2,262	2,026
		-	-
		-	-
		-	-
		-	-
	Total	2,262	2,026
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

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 £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Foodbank and Job Club related costs	119,919	90,973
	Gifts made to charities with compatible objectives	9,000	1,660
		-	-
		-	-
	Total	128,919	92,633
Governance costs	Accounts preparation, Independent Examination and Financial Consultancy	950	600
		-	-
	Total	950	600

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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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
0	0
£	£

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 £
0	0

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	65,895	48,360
Employer's National Insurance costs	5,528	4,057
Pension costs		-
Total staff costs	71,423	52,417

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	0.3	0.2
Charitable Activities	2.2	1.8
Governance	-	-
Other	-	-
Total	2.5	2.0

7.3 Defined contribution pension scheme

A defined pension scheme is not operated by the charity

	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		

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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

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	-	-	14,995	-	-	14,995
Additions	8,025	-	-	3,201	-	11,226
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	8,025	-	14,995	3,201	-	26,221

9.2 Accumulated depreciation and impairment provisions

**Basis	SL	SL or RB	RB	SL	SL or RB
** Rate	25%		30%	33%	

Balance brought forward	-	-	4,340	-	-	4,340
Depreciation charge for year	2,006	-	2,655	1,067	-	5,728
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	2,006	-	6,995	1,067	-	10,068

9.3 Net book value

Brought forward	-	-	10,655	-	-	10,655
Carried forward	6,019	-	8,000	2,134	-	16,153

9.4 Revaluation

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

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	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): 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**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

	10.2 Market value at year end £	10.3 Income from investments for the year £
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	-	-
Total	-	-

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

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	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	8,400.0	8,400.0	-	-
Prepayments and accrued income	-	-	-	-
Total	8,400.0	8,400.0	-	-

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	32,316	-	-	-
Total	32,316	-	-	-

12.2 Security over assets

There are no charges or other security over any assets of the charity.

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

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
MacFarlanes - Job Club	R	Job Club
All other funds	R	Foodbank core costs

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 £
CB Rotary	-	5,600	- 140			5,460
Tesco	1,868	817	- 2,276			409
Co-Op Job Club	5,303	8,192	- 2,908		-	10,587
ASDA TT Drapers	-	17,625	- 4,833	- 12,792	-	-
Drapers 2 COVID 19	-	18,975	- 16,745	- 2,230	-	-
Drapers 1	15,541	10,417	- 10,584	15,022		30,396
The Fore / Nat Lottery	-	10,000	- 5,000			5,000
Nat Lottery / CB / Co-Op	-	13,378	- 13,378			-
CAF	-	10,000				10,000
Norwood Newton	-	10,000	- 3,981			6,019
GOV / Nat Lottery - COV19	-	49,334	- 49,334			-
MacFarlanes - Job Club		23,078			-	23,078
Total Funds	22,712	177,416	- 109,179	-	-	90,949

13.3 Transfers between funds

No inter fund transfers

From Fund (Name)	To Fund (Name)	Reason	Amount
ASDA TT Drapers	Drapers 1	Consolidate unspent Drapers in one fund	12,792
Drapers 2 COVID 19	Drapers 1	Consolidate unspent Drapers in one fund	2,230

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 £
None			

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	None			
Due from trustees and related parties	None			

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 £
None				

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 15 **Additional Disclosures**

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.

There are no additional disclosures.

Report to the trustees/
members of

Kingdom Storehouse

On accounts for the
year ended28th February 2021Charity
no (if
any)

1153554

Set out on pages

1 - 15

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.

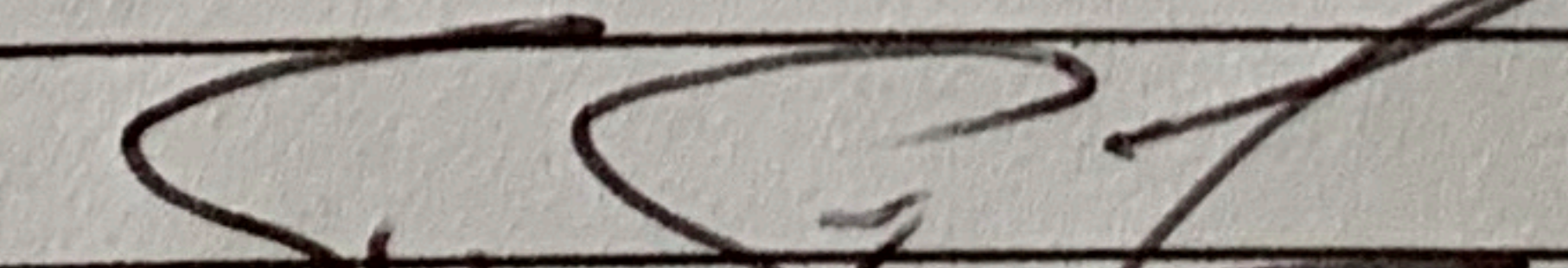
Basis of independent
examiner's statement

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

1. In connection with my examination, no matter has come to my attention 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

Signed:



Date:

30 - 6 - 2021

Name:

Stephen St James

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

Qualified Accountant former FCCA

Address:

906 Rte de la Gare

24510 Tremolat

France