



**Trustees Annual Report for the
accounting period
28th November 2019 to
27th November 2020**

1. Reference and Administration details

Charity Name: Charlie's Gift
Registered charity number: 1154056
Charity's principal address: 39 Collett Road, Hemel Hempstead,
Herts, HP1 1HY

Names of the trustees who manage the charity:

Trustee Name	Office
Kyle McClelland	Chairperson
Rebecca McClelland	Vice Chairperson
Kirsty Hawes	Secretary
David Hawes	Treasurer
Nicole Fidler	Trustee
Jason Fidler	Trustee

2. Structure, governance and management

Type of governing document	Constitution (10/6/13)
How Charlie's Gift is constituted	CIO (Charitable Incorporated Organisation)

Trustee selection methods:

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, Charlie's Gift trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. At all times there should be 6 Trustees acting on the Charlie's Gift governing body.

3. Objectives and activities

Summary of the objects of the Charlie's Gift set out in our governing document:

'To relieve the needs of children in Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill-health, bereavement or poverty by the provision or assisting in the provision of grants.'

Charlie's Gift is a Hertfordshire based charity committed to helping to make a positive impact on the lives of disadvantaged children living within the geographical area of Hertfordshire, Bedfordshire and Buckinghamshire, known locally as the Three Counties area. Charlie's Gift provides financial assistance to local children through the provision of grants of money. The children we support face daily challenges because of health issues, special needs, bereavement or poverty.

Trustees Nicole and Jason Fidler founded Charlie's Gift in memory of their young son Charlie. Charlie died suddenly in June 2010, aged just 8 years from Anaphylactic Shock. He was a loving and giving little boy who lived his short but happy life to the full.

In the compassionate spirit to which Charlie approached his life, our aim as a charity is to lend a financial helping hand to children whose lives are touched by adversity, living within Hertfordshire, Bedfordshire and Buckinghamshire. Our hope is that the grants of money will help towards making these children's lives a little happier and a little easier.

Children up to the age of 18 years, whose main address is in Hertfordshire, Bedfordshire or Buckinghamshire at the time of application and approval, are eligible for a grant from Charlie's Gift.

We consider requests for grants, which will be of clear and direct benefit to the child. Examples may include funding for a specialised piece of equipment (medical, educational or recreational), help with medical treatment costs, or residential trips/days out/family holidays etc.

When planning our charitable activities for the year 2019/2020 our Trustees ensured that we worked within the particular charitable purpose under which Charlie's Gift operates, defined by the Charities Commission as, 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

In all charity decision making, and when exercising our powers and duties, we had regard for the Charity Commission's guidance on public benefit i.e. that we should operate in accordance with our charitable purposes and be of direct benefit and have a positive impact on the community we are aiming to serve. We also had regard for the Charity Commission's additional guidance on carrying out charitable activities, which states that such activities should be undertaken without causing detriment or harm to the public, or giving rise to more than incidental personal benefit.

In 2019/2020 due to the impact of the Coronavirus Pandemic we were unable to carry out our planned fundraisers such as our Annual Quiz Night or had to put them on with much reduced numbers, for example the Annual Golf Day hosted by West Herts Golf Club had less than 30 in attendance. At Christmas we were able to carry out an online raffle which brought in a small amount of funding for the charity.

We were incredibly grateful to our local community who continued to support us with donations despite facing their own personal financial challenges at this time. Our special thanks go to the following organisations for their contribution to our overall fundraising total for the year of £21,654.29:

The Entertainer	£1000
Abied Ltd	£5000
Hemel Hempstead Lions Club	£250
Brightwell Aerials Ltd	£500
Parmiters School	£3298.43

We are also very grateful to all those who donated prizes to our Christmas raffle, purchased raffle tickets and made monetary donations throughout the year.

4. Achievements and performance

Despite the constraints placed on our funds as a result of the Pandemic we were delighted to have still been able to make 50 grants totalling £24,415.88 to children living within Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill health, bereavement or poverty. This was a decrease from the number of children supported in the previous year, but we are very proud that we were able to continue to offer support to the most vulnerable children in our local community.

2016/2017	17 grants made	£22,180.56
2017/2018	49 grants made	£35,974.42
2018/2019	93 grants made	£53,142.42
2019/2020	50 grants made	£24,415.88

Listed here are all the grants we have made this financial year:

£	Item/s
599.5	Special needs car seat
928.97	Laptop
336	Swimming lessons Jan-Apr '20
920	PACE therapy sessions
1012.37	Lycra therapy suit
846	Special needs buggy
436.78	Lycra therapy suit
1920	PACE therapy sessions
1150	PACE therapy sessions
110	School shoes & school uniform
350	Ipad
597.19	Eye gaze wheelchair mount
300	Hospital travel expenses
802	Special needs buggy
150	Wheelchair lap tray
767	Arm splint
35	School shoes
221.99	Laptop and desk
1175	Specialised disability chair
20	Laptop and desk
110.34	Sheets/duvet sets
113	Sensory Hug suit
134.4	Sensory Hug suit
477.98	Ipad, Snap Core and case
104	Clothes
119.98	Weighted blanket & pillow
375	Special needs buggy
354.98	Furniture and small household appliances
785	Special needs pushchair

250	Hospital travel costs
186.3	Special needs swing seat and liner
100	Garden play equipment
318	Hickman line drysuit
95.66	Bike seat
5.96	Garden play equipment
250	School uniform
644.5	Britax Car Seat
1000	Milford car hoist
747	Special needs buggy
985	Towbar and bike rack
214.44	School uniform
371.9	School uniform
218.75	Whipsnade Zoo family pass
122.9	School uniform
747	Special needs buggy
200	School travel costs
773.99	Laptop
650	Play Therapy sessions
354	Rompa bubble tube
200	Travel costs for emergency hospital appointments
728	Laptop and software
£24,415.88	Total

This financial year as in previous years, we predominantly focussed our support on the needs of individual children, in preference of giving financial support to charities and schools for their running and equipment costs. We have however, continued our relationship with local children's charities and Special Needs Schools within our area and have worked with their Physiotherapy and Occupational Therapy teams, particularly at the PACE School and Booker Park School in Aylesbury to provide grants for their students for essential items. In addition to this we have also been able to support children referred to us by The Dacorum Community Trust and Vista St Albans. Both organisations help families in Hertfordshire who are struggling financially and living in poverty, a problem that has only been exacerbated by the Pandemic, with the effects of loss of earnings on household incomes.

Looking ahead to 2020/2021, our overall aim for the year is to continue to provide grants to as many deserving children as we possibly can within the area we serve. Our main focus will be to continue to concentrate our efforts on the provision of grants to local disadvantaged children through developing strong working relationships with local charities, organisations and schools across the Three Counties area.

In summary, we are extremely proud of how we have performed as a charity in 2019/2020 despite a challenging year. Even though we had no large-scale events taking place, we nonetheless managed to raise £21,654.29, largely through the generous donations of our local community. This has meant we have been able to continue to make a positive contribution to the lives of disadvantaged children across Herts, Beds and Bucks. We are as ever incredibly grateful to our supporters and fundraisers who are vital to the continuing success of Charlie's Gift.

5. Financial Review

Summary of income and expenditure for the accounting period 28 th November 2019 to 27 th November 2020	
Opening balance at 28/11/19	£19,452.37
Total income	£21,654.29
Total expenditure	£25,461.15
Closing balance at 27/11/20	£15,645.51

Summary of income in the accounting period 28 th November 2019 to 27 th November 2020	
Fundraising Events and Fundraising Donations	
VirginMoneyGiving	£7,041.51
Paypal Giving	£1,071.17
Amazon Smile	£26.06
Off-line donations	£12,138.05
Event income	£432.00
Adjustments	£945.50
Total Income	£21,654.29

Summary of expenditure for the accounting period 28 th November 2019 to 27 th November 2020	
Fundraising events	£540
Website	£330.87
Insurance	£134.40
Small Lotteries Licence	£40.00
Charlie's Gift Grants	£24,415.88
Total Expenditure	£25,461.15

Summary of grants made for the accounting period 28 th November 2019 to 27 th November 2020	
Total grants made:	£24,415.88

Although no official reserves policy currently exists, the Trustees of Charlie's Gift are always mindful in our expenditure that we have sufficient funds to cover costs and unforeseen costs involved in setting up and running events. We are also careful to ensure that when making grants our bank balance is in a position to cover this expenditure, and that we always leave a reserve of £5,000 in the account to enable us to help as many children as possible throughout our financial year.

Additionally, to prevent our funds becoming overly depleted, the Trustees of Charlie's Gift make sure that we regularly top up our funds by carrying out fundraising events and activities throughout the year. However, this year has been a little different on that front!

We have no foreseeable overheads for the coming year in terms of staffing and premises since all of our trustees are unpaid volunteers. The registered address from which we run the charity is the home of two of our trustees, meaning there are no rental or utility costs involved. We anticipate continuing to operate in this way, meaning there will be minimal running costs once again for the year ahead.

As we enter into 2020/2021, the Trustees of Charlie's Gift are optimistic that we will be in a position to fully commit to our charitable aims and objectives for the coming year. Our bank balance currently stands at £15,645.51, which is not as strong as we would like, but we hope to step up the fundraising as soon as the Pandemic restrictions on group events are fully lifted. With this in mind, we have a day-long charity bike ride planned for September 2021, which should considerably top up our funds and leave us looking forward to a more settled 2022, where we can resume our usual charitable activities with confidence.

6. Declaration

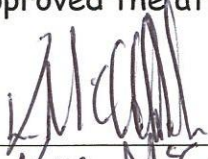
The trustees declare that they have approved the attached trustees' report:

Signature

Full name

Position within Charlie's Gift

Date



KATE MCCLELLAND

TRUSTEE

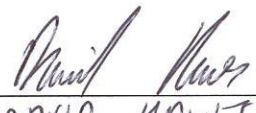
14/8/21

Signature

Full name

Position within Charlie's Gift

Date



DAVID HAWES

TRUSTEE

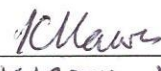
14/8/21

Signature

Full name

Position within Charlie's Gift

Date



KIRSTY HAWES

TRUSTEE

14/8/21

Signature

Full name

Position within Charlie's Gift

Date



REBECCA MCCLELLAND

TRUSTEE

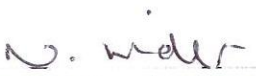
14/8/21

Signature

Full name

Position within Charlie's Gift

Date



NICOLE FIDLER

TRUSTEE

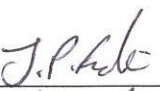
14/8/21

Signature

Full name

Position within Charlie's Gift

Date



JASON FOWLER

TRUSTEE

14/8/21

Charlie's Gift accounts for the financial period 28/11/19 to 27/11/20

Balance brought fcrv 19,452.37

TRANS DATE	Income	Expenditure	EXPLANATION	TYPE	BAL B/F	RECEIPT/ INVOICE NO.
Dec '19						
03/12/2019		599.5	Char ie's Gift grant for a car seat	CHQ		
08/12/2019	20		Miscellaneous (off line donation)	CR		
09/12/2019	100		Miscellaneous (off line donation)	CR		
10/12/2019	118		Miscellaneous (off line donation)	CR		
11/12/2019	275		Virgir money Giving	CR		
11/12/2019		928.97	Char ie's Gift grant for a laptop	BP		
11/12/2019		336	Char ie's Gift grant for swimming lessons	BP		
14/12/2019		450	London & Surrey CYC invoice RL7768 Prudent al 100 bike ride entry fee part 1 (Events)	BP		192a
14/12/2019		920	Char ie's Gift grant for PACE therapy sessions	BP		
14/12/2019		1012.37	Char ie's Gift grant for a Lycra therapy suit	BP		
14/12/2019		846	Char ie's Gift grant for a special needs buggy	BP		
17/12/2019		90	London & Surrey CYC invoice RL7768 Prudent al 100 bike ride entry fee part 2 (Events)	BP		192b
17/12/2019		436.78	Char ie's Gift grant for a Lycra therapy suit	BP		
18/12/2019	147.75		Virgir money Giving	CR		
18/12/2019		22.14	Shop fy charge (website)	VIS		
18/12/2019		0.6	Shop fy transaction fee (website)	DR		
19/12/2019	260		Miscellaneous (off line donation)	CR		
19/12/2019	1000		Entertainer Toy shop (off line donation)	CR		
19/12/2019	170		Miscellaneous (off line donation)	CR		
19/12/2019	141		Charlie's Gift grant VAT refund	CR		
20/12/2019	250		Miscellaneous (off line donation)	CR		
Sub Total	2481.75	5642.36			16,291.76	

Jan '20	Income	Expenditure	
02/01/2020	4239.76		CR
		Virginmoney Giving (Gift Aid reimbursement)	
05/01/2020	70		CR
		Miscellaneous (off line donation)	
14/01/2020		22.38 Shopify charge (website)	VIS
14/01/2020		0.61 Shopify transaction fee (website)	DR
20/01/2020		1920 Charlie's Gift grant for PACE therapy sess/cn	BP
20/01/2020		1150 Charlie's Gift grant for PACE therapy sess/cn	BP
22/01/2020	1.2		CR
		Virginmoney Giving	
25/01/2020		110 Charlie's Gift grant for shoes & school uniform	BP
25/01/2020		350 Charlie's Gift grant for an iPad	BP
25/01/2020		597.19 Charlie's Gift grant for Eye gaze wheelchair mount	BP
Sub Total	4310.96	4150.18	16,452.54
Feb '20			
03/02/2020	200		CR
		Miscellaneous (off line donation)	
05/02/2020	25		CR
		Virginmoney Giving	
06/02/2020		300 Charlie's Gift grant for hospital travel expenses	BP
06/02/2020		802 Charlie's Gift grant for a special needs buggy	BP
07/02/2020		150 Charlie's Gift grant for a wheelchair lap tray	BP
07/02/2020		767 Charlie's Gift grant for an arm splint	BP
13/02/2020		35 Charlie's Gift grant for school shoes	BP
13/02/2020		221.99 Charlie's Gift grant for laptop and desk	BP
13/02/2020		1175 Charlie's Gift grant for a specialised chair	BP
13/02/2020		22.41 Shopify charge (website)	VIS
13/02/2020		0.61 Shopify transaction fee (website)	DR
19/02/2020	25		CR
		Virginmoney Giving	
20/02/2020	6.22		CR
		Amazon Smile	
29/02/2020		20 Charlie's Gift grant for laptop and desk	BP
26/02/2020	641.56		CR
		Paypal Giving	
29/02/2020		110.34 Charlie's Gift grant for sheets/duvets	BP
Sub Total	897.78	3604.35	13,745.97

Mar '20	Income	Expenditure		
02/03/2020	206.61		Paypal Giving	CR
05/03/2020		50.33	123 Reg domain renewal (website)	VIS 193
16/03/2020		113	Charlie's Gift grant for a Sensory Hug suit	BP
16/03/2020		23.61	Shop fy charge (website)	VIS
16/03/2020		0.64	Shop fy transaction fee (website)	DR
17/03/2020		134.4	Charlie's Gift grant for a Sensory Hug suit	BP
17/03/2020		477.98	Charlie's Gift grant for an Ipad, Snap Core and case	BP
17/03/2020		104	Charlie's Gift grant for clothes	BP
19/03/2020		119.98	Charlie's Gift grant for weighted blanket & pillow	BP
21/03/2020	250		Miscellaneous (off line donation)	CR
Sub Total	456.61	1023.94		13,178.64
Apr '20				
08/04/2020	6.25		Virginmoney Giving	CR
14/04/2020		23.35	Shopify charge (website)	VIS
14/04/2020		0.64	Shopify transaction fee (website)	DR
22/04/2020		375	Charlie's Gift grant for a special needs buggy	BP
23/04/2020	100		Miscellaneous (off line donation)	BP
24/04/2020	331.62		Miscellaneous (off line donation)	CR
Sub Total	437.87	398.99		13,217.52
May '20				
01/05/2020		354.98	Charlie's Gift grant for furniture and appliances	BP
05/05/2020		785	Charlie's Gift grant for a special needs pushchair	BP
06/05/2020	215.4		Virginmoney Giving	CR
07/05/2020		134.4	Policy Bee P.L. (Charity Insurance)	VIS 194
13/05/2020	230		Virginmoney Giving	CR
13/05/2020		23.67	Shopify charge (website)	VIS
13/05/2020		0.65	Shopify transaction fee (website)	DR
18/05/2020		250	Charlie's Gift grant for hospital travel costs	BP
18/05/2020		186.3	Charlie's Gift grant award for a special needs swing seat and liner	BP

May '20	Income	Expenditure	
20/05/2020	100	Virginmoney Giving	CR
20/05/2020		100 Charlie's Gift grant for garden play equipment	BP
21/05/2020	6.25	Amazon Smile	CR
29/05/2020		318 Charlie's Gift grant for a Hickman line orysuit	BP
Sub Total	<u>615.65</u>	<u>2153</u>	<u>11,680.17</u>
June '20			
03/06/2020	5000	Abied Ltd donation (off line donation)	CR
03/06/2020		95.66 Charlie's Gift grant for a bike seat	BP
04/06/2020		5.96 Charlie's Gift grant for garden play equipment	BP
09/06/2020	250	Hemel Lions Club donation (off line donation)	CR
10/06/2020	138	Virginmoney Giving	CR
11/06/2020		250 Charlie's Gift grant for school uniform	BP
12/06/2020		23.05 Shopify charge (website)	VIS
12/06/2020		0.63 Shopify transaction fee (website)	DR
17/06/2020	50	Virginmoney Giving	CR
Sub Total	<u>5438</u>	<u>375.3</u>	<u>16,742.87</u>
July'20			
03/07/2020	500	Brightwell Aerials donation (off line donation)	CR
09/07/2020	3298.43	Parmiters School donation (off line donation)	CR
12/07/2020		644.5 Charlie's Gift grant for Britax Car Seat	BP
12/07/2020		1000 Charlie's Gift grant for a Milford car hoist	BP
13/07/2020	10	Miscellaneous (off line donation)	CR
13/07/2020		23.08 Shopify charge (website)	VIS
13/07/2020		0.63 Shopify transaction fee (website)	DR
14/07/2020	20	Miscellaneous (off line donation)	CR
15/07/2020	12.5	Virginmoney Giving	CR
22/07/2020		747 Charlie's Gift grant for a special needs buggy	BP
30/07/2020	540	London & Surrey Prudential Ride 2019 refund (Evening)	CR
Sub Total	<u>4570.93</u>	<u>2415.21</u>	<u>18,898.59</u>

Aug '20	Income	Expenditure		
05/08/2020	15		Virginmoney Giving	CR
08/08/2020		985	Charlie's Gift grant for a towbar and bike rack	BP
11/08/2020		22.28	Shopify charge (website)	VIS
11/08/2020		0.61	Shopify transaction fee (website)	DR
12/08/2020	10		Virginmoney Giving	CR
13/08/02020	7.13		Amazon Smile	CR
26/08/2020	477.5		Virginmoney Giving	CR
Sub Total	509.63	1007.89		18,400.33
Sept '20				
08/09/2020	264.5		Grant: refund	CR
09/09/2020	10		Virginmoney Giving	CR
09/09/2020		214.44	Charlie's Gift Grant for school uniform	BP
10/09/2020		22.51	Shopify charge (website)	VIS
10/09/2020		0.61	Shopify transaction fee (website)	DR
16/09/2020	2.5		Virginmoney Giving	CR
18/09/2020		371.9	Charlie's Gift Grant for school uniform	BP
18/09/2020		218.75	Charlie's Gift Grant for Whipsnade Zoo family pass	BP
18/09/2020		122.9	Charlie's Gift Grant for school uniform	BP
18/09/2020		747	Charlie's Gift Grant for special needs buggy	BP
29/09/2020		40	Dacorum Borough Council Internet - payment for Small Lotteries Licence	VIS
Sub Total	277	1738.1		16,939.22
Oct '20				
01/08/2020		200	Charlie's Gift grant for school travel costs	BP
02/10/2020	223		Paypal Giving	CR
07/10/2020	287.5		Virginmoney Giving	CR
09/10/2020		773.99	Charlie's Gift grant for a laptop	BP
12/10/2020		22.47	Shopify charge (website)	VIS
12/10/2020		0.61	Shopify transaction fee (website)	DR
14/10/2010	254.5		Virginmoney Giving	CR

Oct '20	Income	Expenditure		
23/10/2020		650	Charlie's Gift grant for Play Therapy	BP
28/10/2020	30		Virginmoney Giving	CR
Sub Total	794.65	1647.07		16,086.80
Nov'20				
03/11/2020	20		Christmas raffle ticket sales (events)	CR
03/11/2020	10		Christmas raffle ticket sales (events)	CR
03/11/2020	10		Christmas raffle ticket sales (events)	CR
04/11/2020	105		Virginmoney Giving	CR
04/11/2020	20		Christmas raffle ticket sales (events)	CR
04/11/2020	10		Christmas raffle ticket sales (events)	CR
04/11/2020	10		Christmas raffle ticket sales (events)	CR
06/11/2020		354	Charlie's Gift grant for Rompa bubble tube	BP
09/11/2020		22.15	Shopify charge (website)	VIS
09/11/2020		0.6	Shopify transaction fee (website)	DR
10/11/2020	10		Christmas raffle ticket sales (events)	CR
10/11/2020		200	Charlie's Gift grant for travel costs for emergency hospital appointments	BP
10/11/2020	20		Christmas raffle ticket sales (events)	CR
11/11/2020	10		Virginmoney Giving	CR
12/11/2020	30		Christmas raffle ticket sales (events)	CR
16/11/2020	6.46		Amazon Smile	CR
16/11/2020		728	Charlie's Gift grant for a laptop and software	BP
16/11/2020	10		Christmas raffle ticket sales (events)	CR
16/11/2020	20		Christmas raffle ticket sales (events)	CR
17/11/2020	12		Christmas raffle ticket sales (events)	CR
17/11/2020	70		Christmas raffle ticket sales (events)	CR
18/11/2020	300		Virginmoney Giving	CR
18/11/2020	10		Christmas raffle ticket sales (events)	CR
18/11/2020	10		Christmas raffle ticket sales (events)	CR
20/11/2020	40		Christmas raffle ticket sales (events)	CR

Nov'20	Income	Expenditure	
20/11/2020	20	Christmas raffle ticket sales (events)	CR
23/11/2020	10	Christmas raffle ticket sales (events)	CR
24/11/2020	10	Christmas raffle ticket sales (events)	CR
24/11/2020	10	Christmas raffle ticket sales (events)	CR
25/11/2020	10	Virginmoney Giving	CR
25/11/2020	20	Christmas raffle ticket sales (events)	BP
25/11/2020	20	Christmas raffle ticket sales (events)	CR
26/11/2020	20	Christmas raffle ticket sales (events)	CR
27/11/2020	10	Christmas raffle ticket sales (events)	CR
Sub Total	863.46	1304.75	15,645.51
Opening Balance	19,452.37		
Closing Balance	15,645.51		
Total Income	21654.29		
Total Expenditure	25461.15		

Financial Summary for year ended 27/11/20

	Income	Expenditure
Donations (Online and Off-line)		
VirginMoneyGiving	7041.51	
Paypal Giving	1071.17	
Amazon Smile	26.06	
Off-line donations	12138.05	
Sub Total	20276.79	
Events	432	540
Website		330.87
Small lotteries licence		40
Insurance		134.4
Charlie's Gift Grants		24415.88
*Adjustments	945.5	
Total	21654.29	25461.15
Total Income	21654.29	
Total Expenditure	25461.15	
Notes:		
* Adjustments	945.5	£141 (grant refund)+£264.50 (grant refund)+£540 (Prudential Ride Refund)

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EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Charlie's Gift.

I report on the accounts of the Trust for the year ended 27th November 2020, which are set out on page 8.

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 the year under section 144 (2) of the Charities Act 2011 (the 2011 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
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out of accordance with general Directions 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 the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently in 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 next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- 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.



Helen Daniel FCCA

Morgan Rose Chartered Accountants

22/09/2021

