



**Trustees Annual Report for the
accounting period
28th November 2020 to
27th November 2021**

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 Charlie's Gift as 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 2020/21 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 2020/2021 we continued to be impacted by the Coronavirus Pandemic we were unable to carry out our annual fundraisers such as our popular Quiz Night, or had to put them on with much reduced numbers. The Annual Golf Day hosted by West Herts Golf Club was an example of this where we had fewer than 30 in attendance.

We were incredibly grateful to our local community who continued to support us with donations during these challenging times. Our special thanks go to the following people for their generous monetary contribution to our overall fundraising total for the year of £31,897.95:-

West Herts Golf Club	£4,628.40
Berkhamsted Rotary Club	£1,160.00
Hemel Hempstead Rotary Club	£200
The Fisher Charitable Foundation	£500
Rance family	£850
Brightwell Aerials	£500
TK Maxx and Homesense	£500
Total	£8,338.40

We are also incredibly grateful to Simon Fisher of the Lighting industry, who was instrumental in setting up 'VeloLight 21', a 100km cycle challenge through the Cambridgeshire countryside. Due to Covid restrictions it was debateable whether the event would actually be able to take place, but fortunately with Pandemic precautions in place the cycle ride took place on Sunday 12th September and was a huge fundraising success for our charity. We can't thank all the 65 riders enough for their support and for raising over £16,000 for our charity.

4. Achievements and performance

Despite the constraints placed on our fundraising as a result of the continuing Pandemic, we were delighted to have still been able to make 41 grants totalling £23,392.65 to children living within Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill health, bereavement or poverty. This was a slight 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 disadvantaged 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
2020/2021	41 grants made	£23,392.65

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

Item/s
1. Laptop
2. Laptop
3. sensory hug shirts
4. desk/chair and laptop
5. Laptop
6. special needs buggy
7. Assistance puppy
8. a swing seat
9. ipad
10. Special Needs Buggy
11. ipad and keyboard
12. special needs bed and mattress
13. switch adapted toys
14. sensory hug vest
15. special needs bed
16. Lazy Spa
17. bike and slide
18. PGL trip
19. special needs buggy
20. swimming lessons
21. Whipsnade Zoo Pass
22. special needs car seat
23. PGL trip
24. special needs chair
25. hand splints

26. 10 x PGL trip contribution
27. special needs activity frame
28. special needs car seat
29. Music Therapy
30. school uniform
31. special needs buggy
32. school uniform
33. school uniform
34. school uniform, bed and bedding
35. End of life hand casting session
36. hospital travel costs, sensory toys, clothing
37. toddler bed
38. special needs pushchair
39. physiotherapy sessions
40. laptop and study books
41. Ipad pro, ipad cradle mount, iTunes voucher, Ipad case, flexi extension kit

Total £23,392.65

This financial year as in previous years, we predominantly focussed our support on the needs of individual children. We were also made acutely aware this year that many children were struggling even more due to the effects of the Pandemic, and we saw a rise in applications from Support Workers working with children often in difficult family situations. We were keen to assist where we could to relieve some of their specific needs, particularly children who were living in poverty, coping with mental health issues (their own or a parent), and also those witnessing familial domestic violence.

We worked closely with two Agencies; The Dacorum Community Trust and VISTA St Albans Family Support Service, to help the children in their systems who are affected by financial hardship, bereavement, mental health conditions and domestic violence. We were delighted to be able to fund some essential items for these children such as beds, bedding, school uniform, counselling/therapies, and school study items, in addition to funding much-needed family activities; all of which will positively impact this particular group of children's emotional and mental well-being.

As well as this, we were happy to support a number of local Primary Schools whose pupils are from deprived areas of the Three Counties. The particular assistance we provided was with the funding of school residential trips. Without our support these children would not have been able to attend these wonderful activity breaks away, which are hugely beneficial to the children on many emotional and social levels.

We also continued to work with the Occupational and Physiotherapy teams at local special needs schools such as Booker Park School and The PACE Centre in Buckinghamshire, to support their children with funding for therapies and disability items.

Looking ahead to 2021/2022, 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 2020/2021 despite another challenging year. We were uncertain at the start of the financial year how we would be able to fulfil our charitable commitments due to the ongoing Covid crisis, but thanks to the support of the local community, we were able to raise a fabulous and unexpected £31,897.95. This wonderful sum of money 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 2020 to 27 th November 2021	
Opening balance at 28/11/20	£15,645.51
Total income	£31,897.95
Total expenditure	£24,164.03
Closing balance at 27/11/21	£23,379.43

Summary of income in the accounting period 28 th November 2020 to 27 th November 2021	
Fundraising Events and Fundraising Donations	
VirginMoneyGiving	£21,512.63
Paypal Giving	£472.28
Amazon Smile	£42.61
Off-line donations	£9,353.40
Event income	£45.00
Grant adjustments	£472.03
Total Income	£31,897.95

Summary of expenditure for the accounting period 28 th November 2020 to 27 th November 2021	
Fundraising events	£255.55
Website	£361.43
Small Lotteries Licence	£20
Insurance	£134.40
Charlie's Gift Grants	£23,392.65
Total Expenditure	£24,164.03

Summary of grants made for the accounting period 28 th November 2020 to 27 th November 2021	
Total grants made	£23,392.65

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. This has been a challenge again this year, but we were incredibly fortunate to be able to rally support from our wonderful community of fundraisers and donators.

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 our Financial Year 2021/2022, 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 a healthy £23,379.43, placing us in a good position to start a new financial year of fundraising and grant-making across Hertfordshire, Bedfordshire and Buckinghamshire.

6. Declaration

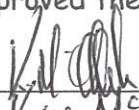
The trustees declare that they have approved the attached trustees' report:

Signature

Full name

Position within Charlie's Gift

Date

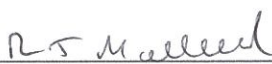

KYLE MCCLELLAND
CHAIR OF TRUSTEES
13/8/22

Signature

Full name

Position within Charlie's Gift

Date

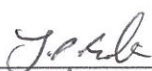

REBECCA MCCLELLAND
TRUSTEE
13/8/2022

Signature

Full name

Position within Charlie's Gift

Date

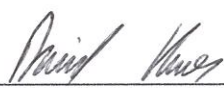

JANE FOX
TRUSTEE
13/8/22

Signature

Full name

Position within Charlie's Gift

Date


DAVID HAWES
TRUSTEE
13.8.22

Signature

Full name

Position within Charlie's Gift

Date

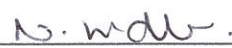

KIRSTY HAWES
TRUSTEE
13/8/2022

Signature

Full name

Position within Charlie's Gift

Date


NICOLE FIDLER
TRUSTEE
13.8.22

Charlie's Gift accounts for the financial period 28/11/20 to 27/11/21

Balance brought forward £15,645.51

TRANS DATE	AMOUNT PAID IN	AMOUNT PAID OUT	EXPLANATION	TYPE	BAL B/F	RECEIPT/ INVOICE NO.
					<u>15,645.51</u>	
29/11/2020	10		Christmas raffle ticket sales (events)	CR	<u>15,655.51</u>	
Dec'20						
01/12/2020		199.99	Charlie's Gift grant for a laptop	BP		
01/12/2020		199.99	Charlie's gift grant	BP		
01/12/2020	5		Christmas raffle ticket sales (events)	CR		
02/12/2020	100		Virginmoney Giving	CR		
04/12/2020		139.5	Charlie's Gift grant for part 1 sensory hug shirts	BP		
04/12/2020		15	Charlie's Gift grant for part 2 for sensory hug shirts	BP		
07/12/2020	2292		(offline donation) (West Herts Charity Golf Day)	CR		
09/12/2020	1205		Virginmoney Giving	CR		
09/12/2020		21.82	Shopify charge (website)	VIS		
09/12/2020		0.6	Shopify transaction fee (website)	DR		
10/12/2020		161.17	Charlie's Gift grant for desk/chair and laptop	BP		
11/12/2020	57.03		grant overpayment returned	BP		
16/12/2020	119.55		Virginmoney Giving	CR		
16/11/2020		279.99	Charlie's Gift grant payment for a laptop	BP		
18/12/2020		700	Charlie's Gift grant for a special needs buggy	BP		
19/12/2020	100		miscellaneous (off line donation)	CR		
23/12/2020	391		Virginmoney Giving	CR		
23/12/2020	25		miscellaneous (offline donation)	CR		
23/12/2020	30		Christmas raffle ticket sales (events)	CR		
Sub Total	<u>4324.58</u>	<u>1718.06</u>			<u>18,262.03</u>	

Jan' 21

31/12/2020	401.25	Virginmoney Giving	CR
01/12/2021		2000 Charlie's Gift grant for an assistance puppy	BP
06/01/2021	310	Virginmoney Giving	CR
07/01/2021		299 Charlie's Gift grant part 2 for desk/chair and laptop	BP
07/01/2021		372 Charlie's Gift grant for a swing seat and swing	BP
08/01/2021		21.43 Shopify charge (website)	VIS
08/01/2021		0.58 Shopify transaction fee (website)	DR
13/01/2021	70	Virginmoney Giving	CR
20/01/2021	50	Virginmoney Giving	CR
21/01/2021		329 Charlie's Gift grant for an Ipad	BP
21/01/2021	710	(offline donation) Berkhamstead Rotary Club	CR
Sub Total	<u>1541.25</u>	<u>3022.01</u>	<u>16,781.27</u>

Feb'21

04/02/2021		862 Charlie's Gift Grant for a Special Needs Buggy	BP
08/02/2021		21.24 Shopify charge (website)	VIS
08/02/2021		0.58 Shopify transaction fee (website)	DR
10/02/2021	197.5	Virginmoney Giving	CR
10/02/2021	200	(offline donation) Hemel Hempstead Rotary Club	CR
11/02/2021	16.49	Amazon Smile	CR
19/02/2021		1023 Charlie's Gift grant for ipad and keyboard	BP
22/02/2021	450	(off line donation) Berkhamsted Rotary Club	CR
Sub Total	<u>863.99</u>	<u>1906.82</u>	<u>15,738.44</u>

Mar'21

03/03/2021	34.1	Virginmoney Giving	CR
05/03/2021		100.66 123 Reg domain renewal (website)	VIS
09/03/2021		21.04 Shopify charge (website)	VIS
09/03/2021		0.57 Shopify transaction fee (website)	DR
10/03/2021	10	Virginmoney Giving	CR
13/03/2021		611 Charlie's Gift grant for a special needs bed and mattress	BP
17/03/2021	100	Virginmoney Giving	CR
23/03/2021		227.4 Charlie's Gift grant for switch adapted toys	BP
27/03/2021		59.94 Charlie's Gift grant for a sensory hug vest	BP
Sub Total	<u>144.1</u>	<u>1020.61</u>	<u>14,861.93</u>

Apr '21

31/03/2021	87.51	Virginmoney Giving	CR
08/04/2021		1500 Charlie's Gift grant for a special needs bed part 1	BP
08/04/2021		21.13 Shopify charge (website)	VIS
08/04/2021		0.58 Shopify transaction fee (website)	DR
08/04/2021		284 Charlie's Gift grant for a special needs bed part 2	BP
14/04/2021	10	Virginmoney Giving	CR
19/04/2021	200	miscellaneous (off line donation)	CR
23/04/2021	500	(offline donation) Fisher Charitable foundation	CR
24/04/2021		400 Charlie's Gift grant for a Lazy Spa	BP
29/04/2021		230 Charlie's Gift grant for a bike and slide	BP
Sub Total	<u>797.51</u>	<u>2435.71</u>	<u>13,223.73</u>

May' 21

06/05/2021	47.5	Virginmoney Giving	CR	
10/05/2021		134.4 Policy Bee P.L. (Charity Insurance)	VIS	196
10/05/2021		20.89 Shopify charge (website)	VIS	
10/05/2021		0.57 Shopify transaction fee (website)	VIS	
12/05/2021	10	Virginmoney Giving	CR	
24/05/2021	12.65	Amazon Smile	CR	
25/05/2021		191.27 Charlie's Gift grant for PGL trip	BP	
25/05/2021	850	Rance family donation (off line donation)	BP	
Sub Total	<u>920.15</u>	<u>347.13</u>		<u>13,796.75</u>

June '21

01/06/2021		862.5 Charlie's Gift grant for a special needs buggy	BP	
03/06/2021	32.5	Virginmoney Giving	CR	
05/06/2021	200	miscellaneous (offline donation)	CR	
07/06/2021		270 Charlie's Gift grant for swimming lessons	BP	
07/06/2021		20.6 Shopify charge (website)	VIS	
07/06/2020		0.56 Shopify transaction fee (website)	DR	
09/06/2021	10	Virginmoney Giving	CR	
15/06/2021		492.5 Charlie's Gift grant for special needs buggy	BP	
15/06/2021		500 Charlie's Gift grant for a special needs trike	BP	
21/06/2021	405	grant refund for unused therapy sessions	CR	
22/06/2021		325 Charlie's Gift grant for a family Zoo Pass	BP	
22/06/2021		496.5 Charlie's Gift grant for a special needs car seat	BP	
23/06/2021		350 Charlie's Gift grant for PGL trip	BP	
29/06/2021		500 Charlie's Gift grant for a special needs chair	BP	
Sub Total	<u>647.5</u>	<u>3817.66</u>		<u>10,626.59</u>

July '21

02/07/2021	150	Chq in (offline donation)	CR
07/07/2021	1030	Virginmoney Giving	CR
07/07/2021		21.06 Shopify charge (website)	VIS
07/07/2021		0.57 Shopify transaction fee (website)	DR
13/07/2021		33.5 Charlie's Gift grant for hand splints	BP
13/07/2021		1000 Charlie's Gift grant for 10 x PGL trip ccontribution	BP
14/07/2021	570	Virginmoney Giving	CR
18/07/2021		233.32 Charlie's Gift grant for special needs activity frame	BP
28/07/2021	95.5	Virginmoney Giving	CR
Sub Total	<u>1845.5</u>	<u>1288.45</u>	<u>11,183.64</u>

Aug '21

04/08/2021	426.15	Virginmoney Giving	CR
05/08/2021	500	offline donation (Brightwell Aerials)	CR
06/08/2021		20.91 Shopify charge (website)	VIS
06/08/2021		0.57 Shopify transaction fee (website)	DR
11/08/2021	80	Virginmoney Giving	
12/08/2021		749.5 Charlie's Gift grant for a special needs car seat	CR
17/08/2021	13.47	Amazon Smile	CR
18/08/2021	416.4	Virginmoney Giving	CR
25/08/2021	241.42	Virginmoney Giving	CR
25/08/2021		588 Charlie's Gift Grant for Music Therapy	BP
25/08/2021		153 Charlie's Gift Grant for school uniform	BP
25/08/2021		1200 Charlie's Gift Grant for a special needs buggy	BP
27/08/2021	472.28	Paypal Giving	CR
28/08/2021		400 Charlie's Gift Grant for school uniform	BP
28/08/2021		71.6 Hall hire Gamlingay Community Centre for Velolight 21 (Events)	BP
Sub Total	<u>2149.72</u>	<u>3183.58</u>	<u>10,149.78</u>

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Sep '21

02/09/2021	777.8	Virginmoney Giving	CR	
02/09/2021		223.85 Charlie's Gift Grant for School uniform	BP	
02/09/2021		486.52 Charlie's Gift Grant for school uniform, bed and bedding	BP	
06/09/2021		20.99 Shopify charge (website)	VIS	
06/09/2021		0.57 Shopify transaction fee (website)	DR	
08/09/2021	2448.2	Virginmoney Giving	CR	
09/09/2021	100	Miscellaneous (offline donation)	CR	
13/09/2021		122.98 Sainsburys food for Velolight21 (Events)	VIS	198
15/09/2021	1849.87	Virginmoney Giving	CR	
22/09/2021	6285.98	Virginmoney Giving	CR	
23/09/2021		330 Charlie's Gift grant for a family hand casting session	BP	
28/09/2021		750 Charlie's Gift grant for hospital travel costs, sensory toys, clothing	BP	
29/09/2021	203.2	Virginmoney Giving	CR	
30/09/2021		60.97 Best4Balls golf day (events)	VIS	199
Sub Total	<u>11665.05</u>	<u>1995.88</u>		<u>19,818.95</u>

Oct '21

05/10/2021	20	Miscellaneous (offline donation)	CR	
05/10/2021		20 Dacorum Borough Council Internet - payment for Small Lotteries Licence	VIS	200
05/10/2021		21.43 Shopify charge (website)	VIS	
05/10/2021		0.58 Shopify transaction fee (website)	DR	
06/10/2021	25	Virginmoney Giving	CR	
11/10/2021	220	Miscellaneous (offline donation)	BP	
13/10/2021	1411.61	Virginmoney Giving	CR	
19/10/2021		207.95 Charlie's Gift grant for a toddler bed	VIS PP	201
20/10/2021	672.1	Virginmoney Giving	CR	
25/10/2021		785 Charlie's Gift grant for a special needs pushchair	BP	202
Sub Total	<u>2348.71</u>	<u>1034.96</u>		<u>21,132.70</u>

Nov '21

31/10/2021		450	Charlie's Gift grant for therapy sessions	BP	203
03/11/2021	1381.49		Virginmoney Giving	CR	
04/11/2021		21.32	Shopify charge (website)	VIS	
04/11/2021		0.58	Shopify transaction fee (website)	DR	
05/11/2021		379	Charlie's Gift grant for a laptop and study books	BP	204
10/11/2021	30		Virginmoney Giving	CR	
10/11/2021	2336.4		(offline donation) West Herts Charity Golf Day	BP	
16/11/2021		161.09	Charlie's Gift grant P1 for iTunes voucher and Ipad case	VIS	205 a & b
16/11/2021		188	Charlie's Gift grant P2 for an Ipad cradle mount	BP	206
18/11/2021		1109	Charlie's Gift Grant P3 for an Ipad pro	VIS PP	207
22/11/2021	10		Refund from Currys for non delivery of Ipad on specified date	VIS PP	
24/11/2021	382		Virginmoney Giving	CR	
24/11/2021		84.17	Charlie's Gift Grant P4 for a Flexi extension kit	BP	208
26/11/2021	500		(offline donation) TK Maxx and Homesense	CR	
Sub Total	<u>4639.89</u>	<u>2393.16</u>			<u>23,379.43</u>

Opening Balance	15,645.51
Closing Balance	23,379.43
Total Income	31897.95
Total Expenditure	24164.03

Financial Summary for year ended 27/11/21

	Income	Expenditure
<u>Donations (Online and Off-line)</u>		
VirginMoneyGiving	21512.63	
Paypal Giving	472.28	
Amazon Smile	42.61	
Off-line donations	9353.4	
Sub Total	<u>31380.92</u>	
<u>Events</u>	45	255.55
<u>Website</u>		361.43
<u>Small lotteries licence</u>		20
<u>Insurance</u>		134.4
<u>Charlie's Gift Grants</u>		23392.65
<u>*Adjustments</u>	472.03	
Total	<u>31897.95</u>	<u>24164.03</u>
 Total Income	 <u>31897.95</u>	
Total Expenditure		<u>24164.03</u>

Notes:

***Adjustments**

11/12/2020	57.03	grant overpayment returned
21/06/2021	405	grant refund for unused therapy sessions
22/11/2021	10	Refund from Currys for non delivery of Ipad on specified date

37 Marlowes
Hemel Hempstead
Herts
HP1 1LD

tel: 01442 269191
fax: 01442 269190
eml: enquiry@morgan-rose.co.uk
web: www.morgan-rose.co.uk

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 2021, 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 Burrowes FCCA Morgan Rose Chartered Accountants

13/09/2022