



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2024 To 5 April 2025

Charity name: Merrylegs Charitable Trust

Charity registration number: 1155405

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To safeguard the wellbeing of animals. To relieve their suffering, to provide care and attention, and in particular to provide and maintain an animal sanctuary for the reception, care, treatment and re-homing of animals in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Significant maintenance and repair works were undertaken to safeguard the long-term usability and safety of our premises. While this resulted in higher-than-anticipated expenditure, these improvements were necessary.</p> <p>Throughout the winter months, the charity continued to provide high standards of care for the animals, supported by the dedication and compassion of our volunteers, supporters and staff. Their commitment ensured that animal welfare was never compromised, even during the most challenging periods.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have continued to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity is not in a financial position to make grants.

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have had volunteers dog walking and assisting with mucking out and caring for the animals on a weekly basis. We also have committed volunteers who offer numerous hours per week to care for the animals out at grass and to maintain the premises.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year under review was a demanding one for Merrylegs Charitable Trust. A particularly harsh wet winter, combined with a number of essential and unforeseen maintenance repairs, placed considerable pressure on the charity's facilities, finances and resources. As an animal rescue charity, ensuring the safety, comfort and welfare of the animals in our care remained our absolute priority throughout this challenging period.</p> <p>Despite these difficulties, the charity continued to operate effectively and remained committed to its core purpose of rescuing, rehabilitating and caring for animals in need. The Trustees are proud of the resilience shown by the charity during a testing year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The probate of the settlor was finally granted during the year, and the trust received title to the land on which the animals are kept. The land was valued at £554,000 in probate, so this has made a significant improvement in the trust's reserves.</p> <p>In addition, the trust continued to receive donations and animal sponsorship monies throughout the year.</p> <p>So the reserves at the year end look healthy, but mainly consist of land and share value.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees would like to be in a stable financial position to hold sufficient reserves to cope with unexpected vet or repair bills.
Amount of reserves held	Para 1.22	Reserves at 5 April 2025 were £874,664 which were all unrestricted.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees continue to work hard to develop fundraising ideas. With the essential maintenance now completed, Merrylegs Charitable Trust enters the coming year in a stronger position. The Trustees are optimistic about the future and have positive plans for growth and development

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		<p>The year ahead will focus on strengthening fundraising efforts, increasing community engagement, and exploring new opportunities to support the sustainability of the charity. These plans will help ensure that Merrylegs can continue its vital rescue work and support even more animals in need.</p> <p>The Trustees believe that, having successfully navigated a difficult year, the charity is now well placed not only to recover, but to prosper.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The trust is unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee changes are all discussed at meetings and voted upon unanimously. The trust deed states that there should be no less than three trustees at any one time.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		<p>The trustees would like to express my sincere thanks to everyone who has supported Merrylegs Charitable Trust during what has been a particularly challenging year. The dedication of our volunteers, the generosity of our supporters, and the hard work of those involved in the day-to-day running of the charity have been truly invaluable.</p> <p>Although the year brought significant challenges, it also demonstrated the strength, resilience and compassion at the heart of Merrylegs. They are incredibly proud of what has been achieved and confident that the charity is moving forward with renewed stability and optimism.</p> <p>The Trustees, would like to thank all those who continue to support our mission. We look ahead to the coming year with positivity and determination, committed to improving the lives of animals in need and ensuring Merrylegs continues to thrive.</p>

Reference and Administrative details

Charity name	Merrylegs Charitable Trust
Other name the charity uses	
Registered charity number	1155405
Charity's principal address	104 Duncombes Road, Turves, Peterborough PE7 2DS

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	Mrs N Paterson			
2	Miss S Green			
3	Miss S Ferguson		Resigned 26 Sept 2024	
4	Mrs S Hennigan		Appointed 18 Sept 2024	
5	Miss A Feltell		Resigned 18 Sept 2024	
6				

	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

[illegible][illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


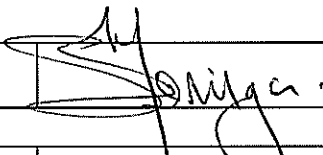

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	 		
	Full name(s)	NICOLA PATERSON	SUSAN HENNIGAN	Sarah Green
	Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE	Trustee
	Date	4/2/26		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Merrylegs Charitable Trust		Charity No (if any)	1155405
Annual accounts for the period			
Period start date	06/04/2024	To	Period end date 05/04/2025

Section A Statement of financial activities

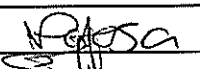
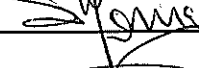
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	655,577	9,617	-	665,194	132,456
Charitable activities	S02	-	-	-	-	1,045
Other trading activities	S03	19,692	-	-	19,692	24,615
Investments	S04	16,318	-	-	16,318	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	691,587	9,617	-	701,204	158,118
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	3,405	-	-	3,405	4,737
Charitable activities	S09	82,546	9,617	-	92,163	109,469
Separate material item of expense	S10	-	-	-	-	-
Other	S11	66,069	-	-	66,069	65,554
Total	S12	152,020	9,617	-	161,637	179,760
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	539,567	-	-	539,567	21,642
Net income/(expenditure) Extraordinary items	S14	-	-	-	-	-
Transfers between funds	S15	539,567	-	-	539,567	21,642
Other recognised gains/(losses):	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Other gains/(losses)	S18	-	-	-	-	36
Net movement in funds	S19	-	-	-	-	-
Reconciliation of funds:	S20	539,567	-	-	539,567	21,606
Total funds brought forward	S21	335,097	-	-	335,097	356,703
Total funds carried forward	S22	874,664	-	-	874,664	335,097

Section B

Balance sheet

	Guidance Notes	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	579,600	-	-	579,600	27,167
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	307,125	-	-	307,125	307,415
Total fixed assets	B05	886,725	-	-	886,725	334,582
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	8,672	-	-	8,672	9,824
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	11,057	-	-	11,057	11,300
Total current assets	B10	19,729	-	-	19,729	21,124
Creditors: amounts falling due within one year (Note 20)	B11	31,790	-	-	31,790	20,609
Net current assets/(liabilities)	B12	- 12,061	-	-	- 12,061	515
Total assets less current liabilities	B13	874,664	-	-	874,664	335,097
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	874,664	-	-	874,664	335,097
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	874,664	-	-	874,664	335,097
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	874,664	-	-	874,664	335,097

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

Signature	Print Name	Date of approval dd/mm/yyyy
	NICOLA PATERSON	4/2/26
	SUSAN HENNIGAN	4/2/26



Sarah Green

4/2/26

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes*	✓	* -Tick as appropriate
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓		

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

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

Yes	No	N/a
✓		

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.

Yes	No	N/a
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

2.4 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

--

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
	✓	

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
	✓	

They are valued at cost.

Yes	No	N/a
		✓

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
✓		

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

Note 3

Analysis of income

		Unrestricted funds	Restricted Income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	81,936	9,617	-	91,553	76,375
	Gift Aid	-	-	-	-	-
	Legacies	553,217	-	-	553,217	31,540
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	20,424	-	-	20,424	24,541
	Other	-	-	-	-	-
	Total	655,577	9,617	-	665,194	132,456
Charitable activities:	Livery income from stables	-	-	-	-	1,045
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	1,045
Other trading activities:	Animal sponsorship	12,911	-	-	12,911	15,477
	Fetes and fayres	3,302	-	-	3,302	4,066
	Anna's Ark animal therapy centre	3,479	-	-	3,479	5,072
	Other - sponsored Ben Nevis climb	-	-	-	-	-
	Total	19,692	-	-	19,692	24,615
Income from investments:	Interest income	62	-	-	62	2
	Dividend income	16,256	-	-	16,256	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	16,318	-	-	16,318	2
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	36
	Total	-	-	-	-	36
TOTAL INCOME		691,587	9,617	-	701,204	158,154

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	20,424	24,541
	20,424	24,541

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donations of animal feed and bedding are recognised at equivalent of cost.	Donations of animal feed and bedding are recognised at equivalent of cost.
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	During the year volunteers assisted with maintenance and repairs to the stables etc, and also assisted with dog walking and mucking out duties. This is estimated by the trustees at around 4100 hours.	During the year volunteers assisted with maintenance and repairs to the stables etc, and also assisted with dog walking and mucking out duties.

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	888	-	-	888	626	-	-	626
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	2,517	-	-	2,517	4,111	-	-	4,111
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	3,405	-	-	3,405	4,737	-	-	4,737
Expenditure on charitable activities:								
Animal Costs - bedding, feed, vet fees	56,056	4,447	-	60,503	61,847	3,322	-	65,169
Farm costs, machinery expenses,	26,490	5,170	-	31,660	44,090	210	-	44,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	82,546	9,617	-	92,163	105,937	3,532	-	109,469
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Wages and salaries	43,989	-	-	43,989	45,033	-	-	45,033
Premises costs	4,693	-	-	4,693	3,571	-	-	3,571
Admin expenses	17,387	-	-	17,387	16,950	-	-	16,950
	-	-	-	-	-	-	-	-
Total other expenditure	66,069	-	-	66,069	65,554	-	-	65,554
TOTAL EXPENDITURE	152,020	9,617	-	161,637	176,228	3,532	-	179,760

Section C	Notes to the accounts
-----------	-----------------------

Note 10 Details of certain items of expenditure

10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	150
-	-
-	-
-	-

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	42,768	43,728
Social security costs	-	-
Pension costs (defined contribution scheme)	1,184	1,232
Other employee benefits	37	-
Total staff costs	43,989	44,960

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Programme	-	-
Administrative Services	3	3
Development	-	-
Other	-	-
Total	3	3

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

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	1,184	1,232

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

None of the restricted income is related to staffing, so all contributions are out of unrestricted funds.	None of the restricted income is related to staffing, so all contributions are out of unrestricted funds.
---	---

Section C
Notes to the accounts
(cont)
Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	56,041	-	56,041
Additions	554,000	-	2,950	-	556,950
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	554,000	-	58,991	-	612,991

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	RB	SL or RB	SL or RB
** Rate			15%		

At beginning of the year	-	-	28,874	-	28,874
Disposals	-	-	-	-	-
Depreciation	-	-	4,517	-	4,517
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	33,391	-	33,391

14.3 Net book value

Net book value at the beginning of the year	-	-	27,167	-	27,167
Net book value at the end of the year	554,000	-	25,600	-	579,600

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
N/a	N/a
N/a	N/a
N/a	N/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

(cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	255	-	-	307,125	307,380
Add: additions to investments during period*	-		-	-		-
Less: disposals at carrying value	-	255	-	-	-	255
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	307,125	307,125

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
307,125	307,125
307,125	307,125
	307,125

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
255	255
-	-
-	-
307,125	307,125
-	307,380
	307,380

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year
As last year	The inheritance of a 65% holding in Oakdale Vet Centre Limited in the will of the main benefactor has obviously had a significant effect on the balance sheet value of the charity, however, these are not tradeable shares, nor do they carry a right to regular income, so there has been no significant improvement in the activities of the charity as a result of the legacy.
As last year	As the charity inherited the shares and the Company is unlisted the value used was based on an EBITDA multiplier as recommended for veterinary professions.
As last year	No financial assets have been pledged as security.

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

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
4,920	5,533
3,752	4,291
8,672	9,824

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

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	13,056	14,600	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	8,119	5,541	-	-
Taxation and social security	173	283	-	-
Other creditors	10,442	185	-	-
Total	31,790	20,609	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>During the year there was a £10,000 interest free loan from the trustee's husband which was repaid shortly after the year end. Other than that, all debtors and creditors are current and payable under normal commercial terms.</i>	<i>All debtors and creditors are current and payable under normal commercial terms.</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>None</i>	<i>None</i>
-------------	-------------

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

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
11,057	11,300
-	-
11,057	11,300

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

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>No risk. All items current and recoverable / payable.</p>	<p>No risk. All items current and recoverable / payable.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>No significant change in value during the year. No credit risk identified.</p>	<p>No significant change in value during the year. No credit risk identified.</p>

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

Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	On 22 April 2025 the trust completed the sale of a small parcel of land, enabling the repayment of the short term loan and restoring vital cashflow for ongoing animal costs.	Most of the items left to the trust by the benefactor have been transferred over, however, the land had not been conveyed at the year end.
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	The land was sold for £26,787 after fees.	The trust is still awaiting grant of probate for the land to be recorded in the accounts as an asset.

Section C

Notes to the accounts

(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Sarah Green	s.13.2 of the trust deed dated 21 November 2013	21,316	639	-	-	21,955
Stacey Ferguson	s.13.2 of the trust deed dated 21 November 2013	12,972	389	-	-	13,361
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

The trust is reliant on the work done by the two trustees, but the time required means that the two trustees have no time to be employed elsewhere. This is not just a few hours of an evening - it is 24-7. As such it was agreed that the two trustees earn a small wage in order to live, and in order for the animals to be cared for properly and in the absence of any other recruits or any other volunteering trustees. The contracts are for 7-8 hours a day, 5 days a week, and any additional time is given freely by them unpaid in their capacity as trustee. It was agreed that this employment was in the best interests of the trust and the animals cared for by the trust, and the employments would not contravene the conditions set out in the trust deed.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/a

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Sarah Green	s.13.2 of the trust deed dated 21 November 2013	19,253	577	-	-	19,830
Stacey Ferguson	s.13.2 of the trust deed dated 21 November 2013	18,981	569	-	-	19,550
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

The trust is reliant on the work done by the two trustees, but the time required means that the two trustees have no time to be employed elsewhere. This is not just a few hours of an evening - it is 24-7. As such it was agreed that the two trustees earn a small wage in order to live, and in order for the animals to be cared for properly and in the absence of any other recruits or any other volunteering trustees. The contracts are for 7-8 hours a day, 5 days a week, and any additional time is given freely by them unpaid in their capacity as trustee. It was agreed that this employment was in the best interests of the trust and the animals cared for by the trust, and the employments would not contravene the conditions set out in the trust deed.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify): Vet fees, diesel, plant repairs, fencing	5,884	19,811
	-	-
TOTAL	5,884	19,811

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2

2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Oakdale Vet Centre Ltd	65% interest in the Company	Donations at the total discretion of the directors	56750	0	0	0
Oakdale Vet Centre Ltd	65% interest in the Company	Dividends voted by the directors	16250	0	0	0
Mr S Paterson	Husband of trustee N Paterson	Interest free loan	10000	10000	0	0
Oakdale Vet Centre Ltd	65% interest in the Company	Interest free loan	442	442	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

The loan from Mr Paterson was a short term loan, repaid shortly after the year end, to cover emergency vet fees and maintenance costs. No interest was charged and the loan was outstanding for less than six months. The loan from the Company is interest free, and repayable on demand and was incurred in order to aid cashflow requirements in the trust. There were no written terms on any of the above. The donations and dividends were totally at the discretion of the directors of the company.

For any related party, please provide details of any guarantees given or received.

None

Last year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Oakdale Vet Centre Ltd	65% interest in the Company left to the trustees by Miss Nicholas	Donations at the total discretion of the directors	54000	0	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

None. Outright donations.

For any related party, please provide details of any guarantees given or received.

None

Section C	Notes to the accounts	(cont)
Note 29	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.		
Re note 17: Fixed Asset Investments: In 2021-22 65% of the ordinary share capital of Oakdale Vet Centre Ltd was inherited from the main benefactor, Miss Nicholas. The Charities SORP states that investment interests exceeding 20% of the voting power should be recognised as an associate unless the charity can demonstrate that significant influence does not exist.		
The trustees confirm that they have no power to govern the company and no control over the ability to benefit from the company. Any benefit received is wholly at the discretion of the directors.		
As such, the investments are shown on the accounts at the value gifted in Miss Nicholas' will - accepted as the Cost less Impairment method.		
8% of the trust's incoming resources in the year were attributable to donations received from Oakdale Vet Centre Ltd, but these donations were at the total discretion of the directors, who are not related to the trust. In addition, the directors voted a dividend on the accounts which had never previously been considered. This amounted to 2% of the incoming resources.		
Re note 3: Income from legacies: This is 73.25 acres of farmland received on grant of probate from the main benefactor, Miss Nicholas. This has obviously improved the financial position of the trust from a balance sheet perspective, but the trustees are aware that the trust still survives on vital regular donations and fundraising to provide cashflow to feed the animals and keep them healthy.		

Independent examiner's report to the trustees of Merrylegs Charitable Trust (the charity)

I report to the trustees on my examination of the financial statements of Merrylegs Charitable Trust (the charity) for the year ended 5 April 2025.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

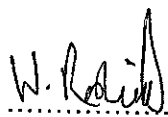
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



.....

Name:

Waqar Rashid

Professional body:

Institute of Chartered Accountants in England and Wales

Address:

38 Thorpe Wood, Peterborough, PE3 6SR

Date:

5 February 2026