

# Shoreham Opportunities for Learning Differences

England & Wales · Charity number 1155796

## Details

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Other names	SHOREHAM OPPORTUNITIES FOR LEARNING DISABILITIES, SOLD
Status	Registered
Legal form	CIO
Registered	2014-02-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Sold 62 High Street Shoreham-by-Sea BN43 5DB
Phone	01273441418
Email	<a href="mailto:carolyn@soldshop.org.uk">carolyn@soldshop.org.uk</a>
Website	<a href="http://www.soldshop.org.uk">www.soldshop.org.uk</a>

## Activities

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**Objects:** THE RELIEF OF DISABLED PEOPLE BY PROVIDING MEANINGFUL AND QUALITY WORK EXPERIENCE FOR ADULTS WITH LEARNING DISABILITIES IN A SHOP TO HELP MEET THEIR NEEDS AND HELP TO DEVELOP NEW SKILLS IN ORDER TO HELP THEM OBTAIN EMPLOYMENT.

**Activities:** The primary aim of SOLD - is to provide meaningful and quality work experience for adults with learning disabilities in a busy High Street shop. The charity supports the special needs of the trainees whilst teaching a range of new valuable skills that could potentially be transferred and built upon in further work placements and ultimately help them gain paid employment.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Disability
- **Who:** People With Disabilities, The General Public/mankind

## Geography

- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£116,832	£101,377	-	-
2024-02-29	£90,789	£95,533	-	-
2023-02-28	£85,191	£95,866	-	-
2022-02-28	£78,702	£89,799	-	-
2021-02-28	£99,863	£84,832	-	-

## Trustees

Name	Role	Appointed
DEIRDRE SOLOMON		2014-01-15
Elizabeth Marianne English		2019-12-10
JAMES CHRISTOPHER LOWE		2014-01-15
emma criddle		2023-01-01

**Shoreham Opportunities for Learning Differences**

England & Wales - Charity number 1155796

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	3	2024	<b>To</b>	28	2	2025

## Section A Reference and administration details

**Charity name** Shoreham Opportunities For Learning Differences

**Other names charity is known by** SOLD

**Registered charity number (if any)** 1155796

**Charity's principal address** 62 high street

Shoreham by Sea

West Sussex

**Postcode**

**BN43 5DB**

### 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	James Lowe	treasurer		
2	Liz English	chair		
3	Deride Soloman			
4	Emma Criddle			
5				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO - Foundation
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by other trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

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

The primary aim of SOLD - is to provide meaningful and quality work experience & opportunities for adults with learning differences in a busy High Street shop. The charity supports the additional needs of the trainees whilst teaching a range of new valuable skills that could potentially be transferred and built upon in further work placements and ultimately help them gain paid employment.

In keeping with our key principles we can now state that fifty percent of our paid staff team are identified as being on the autistic spectrum.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In terms of the service we provide, we continue to offer all the intense & purposeful training in the shop base as outlined in previous years, but as we have been established for eleven years now this has enabled us to create even more community links, important local presence & increase our positive profile. Also our links with other relevant organisations have developed, matured and we can reap the benefits of these as they progress effectively.

We closely follow generic workplace rules with appropriate and relevant skills taught and learnt. Our trainees are encouraged to develop a recognisable work ethic that can then be transferred to other work placements. Such skills can be added to their CVs, and in turn assist them when applying for jobs. They may decide after a placement with us that they do not want to pursue a career in retail but they will leave equipped with other skills e.g. time-keeping, problem solving, team-playing, self-reliance, confidence - all of which can be transferred to any work environment.

As well as offering it's own retail work experience programme, SOLD remains partnered with several other organisations and/or charities and is the host for theirs. We continue to take referrals from WORKAID as we always have - but their work programme has developed over the years to ensure that we are only referred clients whose clear aim is to secure, where possible despite inevitable challenges - some sort of paid employment in the longterm. We are now newly partnered with Brighton Forward - a further education college based in Shoreham-by-Sea. This means we are developing the skills of some slightly younger people who are venturing into quite often their first experience of being in a workplace.

Our remit includes individuals on the autistic spectrum, ADHD & dyslexia and not necessarily coupled with a learning disability. We have adapted our work experience programme accordingly to allow such individuals to work at SOLD in a slightly different capacity and quite often play to their strengths enabling them to support the trainees with learning disabilities themselves.

The trainees who have been with us since our inception show marked improvement in a range of shop skills but also enjoy increased levels of self-esteem, confidence, independence, self-reliance and responsibility whilst enhancing communication and practising problem solving, numeracy, literacy and money recognition.

The majority of our trainees start at the shop with no experience of or familiarity with any type of regulated work or understanding of workplace ethics whatsoever. They all leave furnished with a range of new and significant skills that varies according to the nature of their learning difference.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

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## Achievements and performance

### Summary of the main achievements of the charity during the year

The shop continues to be a very vibrant and dynamic place for individuals with learning differences to gain relevant & worthwhile work experience. Supported by experienced staff who recognise their individual additional needs whilst being sensitively encouraged to engage in ever more challenging tasks to broaden their skills base & widen their horizons. Every individual who starts a placement at SOLD is closely supported by a member of the staff team and this is thoughtfully and carefully withdrawn where appropriate, as the individual becomes more proficient, self reliant and confident. Some individuals however, need more intensive support throughout their placement & our staff are becoming more & more experienced in being able to offer that. We are proud to offer a very high staff - trainee ratio. As this is most often one to one it makes the service we offer quite unique.

The shop is consistently busy and all trainees are proactive, visible, front of house, customer-facing members of the team, learning transferable skills whilst gaining meaningful work experience. The shop continues to be a centre for inclusivity & a hub of the community in Shoreham, well-liked & well regarded. Our long term trainees in particular have become very familiar faces around town & are held in high esteem in the community. Our window displays continue to be a big focus of attention as they have become more & more dynamic and original year on year. The team has become increasingly creative with their installations using donated and up-cycled items in new & imaginative ways and the trainees have thrived on all the positive comments that the eye-catching displays have received. Current displays are commented on enthusiastically & new displays are awaited eagerly. We endeavour to be very topical and/or seasonal with our themes & often react to local and/or world events as they present themselves. Often a trainee suggests a theme which we will then develop according to its practicality and/or resources available.

Because of this way of operating, it has become clear that SOLD has become a vital part of the local community. The general public has been exposed to a very positive experience of learning difference that they perhaps had not had previously. Everyone who shops at SOLD is served or assisted by someone with a learning difference in virtually every instance. Our trainees engage with customers at every opportunity and vice versa. This has helped improve levels of socialisation in many of our trainees and enhanced integration into the community. We receive regular positive feedback both about the individuals we support & the general concept & ethics of SOLD. Often new customers are surprised at the setup at SOLD as it may well be a formula that they have not encountered before, but quickly become favourably assimilated into the concept - they may arrive with one perception but hopefully leave with a different (more positive) one.

To further inclusivity, the SOLD team has historically endeavoured to take part in as many community/offsite events as possible and are consistently invited to take part in a whole range of activities. As part of the local annual Christmas tree festival our entry was a tree created around a full size green manekin. We named it Treesah the treenee & it was placed right at entrance to welcome everyone in!

**Summary of the main achievements of the charity during the year**

Art & creativity continues to be an increasingly important part of the opportunities we offer our trainees. We have now officially created the SOLD Studio with nine very different artists being part of this group. Their unique talents have been nurtured & they produce a range of products - cards, prints, mugs, tote bags & t-shirts. The art display in the shop has grown noticeably & now takes over the whole front part of the shop. All the artists receive 80% of the profits from the sales of their designs. This means we have in effect set up these talented individuals in business. So where they may have struggled to find paid work elsewhere they are now experiencing the pride & kudos of earning their own money. This has boosted each individual's confidence immeasurably. As a team, they take responsibility to keep the display stocked up, tidy & presentable. As individuals, they take turns being front of house & engaging with customers about the studio work & ethos. They also take responsibility for working at events outside of the shop. The Adur Art Trail is a highlight of the studio calendar where the shop window is taken over by the artists for 2 weeks & 3 weekends. This obviously increases its profile & sales! We had another exhibition at Colonnade House in Worthing increased the studio's profile & the artists got the opportunity to share their work with a wider audience. The late night private view was well attended & enthused about by artist & customers alike. Similarly they once again exhibited at the house of trustee & fellow artist Liz English their mentor & enabler. We are always on the lookout for other events/venues to showcase their work. It is clearly evident that as sales come in morale is boosted & acts as an incentive to become even more creative & encourage others to participate in the project. It's very motivating experience for the individuals involved & boosts self confidence immeasurably, especially as they interact with customers specifically choosing/buying their designs & the genuine compliments that are paid by people enjoying & admiring their work. It gives them all such an enormous feeling of pride & accomplishment that they may not have experienced before. Some of the artists have now started taking individual commissions from fans of their style. Hopefully the next year will lead us in even more new & exciting art directions with more artists joining the studio team.

There were a few social events throughout the year including our Christmas party which is always a fun & lively event to celebrate all our achievements. Plus the usual birthday celebrations. New trainees had the opportunity to explore experiences outside of their usual routine & perhaps their comfort zones with very positive outcomes. Wherever possible & where safe to do so our trainees are encouraged to travel independently to events to increase their confidence & self-reliance. We try to be mindful & thoughtful about world events encouraging our team to have empathy & a global outlook often starting the day with a chat about topical issues.

Social media is used to its full advantage to share photos of our activities and promote any special events and generally raise the shop's profile. The team are encouraged to complete as many posts independently & we celebrate their unique styles in doing this. They are all certainly getting more proficient & confident in the different methods and techniques available to promote the shop & our activities. They are also encouraged to improve other communication skills by taking responsibility for contacting customers etc especially by the telephone as many of our individuals come to SOLD reliant on others to make phone calls & arrangements for them. We also sell items on Ebay & Facebook Marketplace & trainees are encouraged to take responsibility for the whole process.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Next year the reserves left over from paying rent and wages will be used to match fund any grants we may receive to support new projects we would like to pursue with our trainees with learning disabilities.

### Details of any funds materially in deficit

SOLD is not in financial debt to any person or organisation

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We continue to look out for new and inventive ways to raise funds and apply for grants as we become aware of them.

## Section F Other optional information

We actively and consistently run the SOLD project along very green and ethical lines. Everything we sell is pre-used and virtually everything we use in the general running of the shop is re-used e.g. second-hand carrier bags and old cereal boxes cut up for our labels. We do not 'edit' our donations as many other charity shops do - instead we put virtually everything given to us out for sale. We even constantly have a freebox where customers can help themselves to damaged goods or items that have proved unsellable - we have found that whatever it is - if it's free it will always go! A lot of these items would otherwise have been heading for landfill. Unlike many other charity shops we throw away the absolute bare minimum. In addition, we re-direct some donations to other needy causes such as local homeless charities & our local scrap project. We also recycle some unsellable or unusable clothing items through a company that either re-purposes or re-distributes these to areas of need worldwide - the same is the case with books.

By keeping waste down to as close to zero as possible, we are not only doing our bit for the planet but we are also keeping our costs down so funds raised can be re-directed to more valuable concerns within the charity.

As local people really want to support SOLD mainly due to the primary nature of the enterprise - which is to provide work experience opportunities for adults with learning differences, but also because of our policy of attempting to re-sell, re-use or re-cycle virtually all donations; we continue to be overwhelmed by the quality and quantity of donated goods. People generously give items confident in the knowledge that we will use them wisely, effectively, ethically and to their maximum potential. Profits from sales of such has resulted in our being almost totally self-funded. We keep all our expenses as low as possible on every count so all monies generated can be ploughed back into the charity and used to support future projects.

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## **Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Shoreham Opportunities For Learning Disabilities		1155796	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	01.03.24	To 28.02.25	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds (trading)	71,689	-	-	71,689	87,579
Bank Interest	752	-	-	752	531
Insurance Claim	-	-	-	-	2,490
Gift Aid Income	44,391	-	-	44,391	189
Grant Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>116,832</b>	<b>-</b>	<b>-</b>	<b>116,832</b>	<b>90,789</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>116,832</b>	<b>-</b>	<b>-</b>	<b>116,832</b>	<b>90,789</b>
<b>A3 Payments</b>					
Purchases	8,856	-	-	8,856	8,139
Wages / salaries and national insurance	56,401	-	-	56,401	48,390
Rent & Rates	23,997	-	-	23,997	23,687
Light & heat	3,186	-	-	3,186	2,469
Repairs and renewals	666	-	-	666	3,557
Motor expenses	8	-	-	8	-
Promotion and advertising	23	-	-	23	-
Hire of equipment	1,411	-	-	1,411	1,424
Insurance	1,880	-	-	1,880	1,287
Telephone, internet, postage, stationery	658	-	-	658	1,439
Bank interest and charges	1,988	-	-	1,988	1,820
Sundries	1,115	-	-	1,115	2,133
Accountancy Fees	1,188	-	-	1,188	1,188
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
<b>Sub total</b>	<b>101,377</b>	<b>-</b>	<b>-</b>	<b>101,377</b>	<b>95,533</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>101,377</b>	<b>-</b>	<b>-</b>	<b>101,377</b>	<b>98,533</b>
<b>Net of receipts/(payments)</b>	<b>15,455</b>	<b>-</b>	<b>-</b>	<b>15,455</b>	<b>4,744</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15,455</b>	<b>-</b>	<b>-</b>	<b>15,455</b>	<b>4,744</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	7,042	-	-
	Bank Deposit Account	76,823	-	-
		-	-	-
	<b>Total cash funds</b>	<b>83,865</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE / National Insurance due	267.00	-	
	Pension	125.00	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SHOREHAM OPPORTUNITIES LEARNING DISABILITIES

**On accounts for the year  
ended**

28.02.25 **Charity no  
(if any)** 1155796

**Set out on pages**

1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2020

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

24.12.25

**Name:**

MARK TANSER

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

AFA MIPA

**Address:**

T2 ACCOUNTANCY

ANGLO HOUSE, WORCESTER ROAD, STOURPORT ON SEVERN

WORCESTRESHIRE DY13 9AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Shoreham Opportunities for Learning Differences**

England & Wales - Charity number 1155796

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	3	2023	<b>To</b>	28	2	2024

## Section A Reference and administration details

**Charity name** Shoreham Opportunities For Learning Differences

**Other names charity is known by** SOLD

**Registered charity number (if any)** 1155796

**Charity's principal address**

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### 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)
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO - Foundation
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**Section C Objectives and activities**

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**Section D**      Achievements and performance

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**Summary of the main achievements of the charity during the year**

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The shop is consistently busy and all trainees are proactive, visible, front of house, customer-facing members of the team, learning transferable skills whilst gaining meaningful work experience. The shop continues to be a centre for inclusivity & a hub of the community in Shoreham, well-liked & well-regarded.

Our long-term trainees in particular have become very familiar faces around town & are held in high esteem in the community. Our window displays continue to be a big focus of attention as they have become more & more dynamic and original year on year. The team has become increasingly creative with their installations using donated and up-cycled items in new & imaginative ways and the trainees have thrived on all the positive comments that the eye-catching displays have received. Current displays are commented on enthusiastically & new displays are awaited eagerly. We endeavour to be very topical and/or seasonal with our themes & often react to local and/or world events as they present themselves. Often a trainee suggests a theme which we will then develop according to its practicality and/or resources available. We are often inspired by a significant donation such as the huge collection of fossils given to us in the summer. This led us on a historical journey celebrating the life of Mary Anning - famous fossil collector. It was so dynamic that it was featured on a local TV news channel with several of our trainees being interviewed as part of the piece. Naturally they all loved seeing themselves on TV!

Because of this way of operating, it has become clear that SOLD has become a vital part of the local community. The general public has been exposed to a very positive experience of learning difference that they perhaps had not had previously. Everyone who shops at SOLD is served or assisted by someone with a learning difference in virtually every instance. Our trainees engage with customers at every opportunity and vice versa. This has helped improve levels of socialisation in many of our trainees and enhanced integration into the community. We receive regular positive feedback both about the individuals we support & the general concept & ethics of SOLD. Often new customers are surprised at the setup at SOLD as it may well be a formula that they have not come across before, but quickly become favourably assimilated into the concept - they may arrive with one perception but hopefully leave with a different (more positive) one.

To further inclusivity, the SOLD team has historically endeavoured to take part in as many community/offsite events as possible and are consistently invited to take part in a whole range of activities. A major landmark event this year was celebrating our tenth birthday! We marked this with special offers, an evening party in the shop for all our friends, customers and supporters & a commemorative window celebrating notable events & achievements over the decade.

In the autumn we were invited by some regular customers who live in retirement supported living to talk at their home about SOLD. Nearly everyone on the team took part in this event which was something we had never had the opportunity to do before. It was such a lovely evening where many of our team stood up to talk to the residents & then socialised with them afterwards. We also had a pop up art stall which created a lot of interest.

As part of the local annual Christmas tree festival our entry was a tree entirely made from creatively stacking VHS tapes which our team assembled. Our design quite literally stood out from the rest & got SOLD's principles fully noticed.

We created our fourth film "The Mask of Misery" written by one of our trainees with other trainees having much more challenging & significant speaking parts this time. It was filmed in our local pub "The Duke of Wellington" - the management of which gave us full & complete access in order to do this. The completed film will be entered as usual into the OSKA Brighton film festival in March 2024.

**Summary of the main achievements of the charity during the year**

Art & creativity continues to be an increasingly important part of the opportunities we offer our trainees. We have now officially created the SOLD Studio with seven very different artists being part of this group. Their unique talents have been nurtured & they produce a range of products - cards, prints, mugs, cushions, tote bags & t-shirts. The art display in the shop has grown noticeably & now takes over the whole front part of the shop. All the artists receive 80% of the profits from the sales of their designs. This means we have in effect set up these talented individuals in business. So where they may have struggled to find paid work elsewhere they are now experiencing the pride & kudos of earning their own money. This has boosted each individuals confidence immeasurably. As a team, they take responsibility to keep the display stocked up, tidy & presentable. As individuals, they take turns being front of house & engaging with customers about the studio work & ethos plus. They also take responsibility for working at events outside of the shop. The Adur Art Trail is a highlight of the studio calendar where the shop window is taken over by the artists for 2 weeks & 3 weekends. This obviously increases its profile & sales! Our exhibition at Colonnade House in Worthing increased the studio's profile & the artists got the opportunity to share their work with a wider audience. Similarly they exhibited at the house of our trustee Liz English, their mentor as part of the Worthing Open Houses art trail. We were also able to have a smaller pop-up studio event at the chocolate shop Terre de Sienne in Worthing & at the Southwick charity cricket match again. We are always on the lookout for other events/venues to showcase their work. It is clearly evident that as sales come in morale is boosted & acts as an incentive to become even more creative & encourage others to participate in the project. It's very motivating experience for the individuals involved & boosts self confidence immeasurably, especially as they interact with customers specifically choosing/buying their designs & the genuine compliments that are paid by people enjoying & admiring their work . It gives them all such an enormous feeling of pride & accomplishment that they may not have experienced before. Hopefully the next year will lead us in even more new & exciting art directions with more artists joining the studio team.

There were a few social events throughout the year including our Christmas party which is always a fun & lively event to celebrate all our achievements. Plus the usual birthday celebrations. New trainees had the opportunity to explore experiences outside of their usual routine & perhaps their comfort zones with very positive outcomes. Wherever possible & where safe to do so our trainees are encouraged to travel independently to events to increase their confidence & self-reliance. We try to be mindful & thoughtful about world events encouraging our team to have empathy & a global outlook often starting the day with a chat about topical issues.

Social media is used to it's full advantage to share photos of our activities and promote any special events and generally raise the shop's profile. The team are encouraged to complete as many posts independently & we celebrate their unique style in doing this. They are all certainly getting more proficient & confident in the different methods and techniques available to promote the shop & our activities. They are also encouraged to improve other communication skills by taking responsibility for contacting customers etc especially by the telephone as many of our individuals come to SOLD reliant on others to make phone calls & arrangements for them. A new member of staff created a website for us that we will now encourage other members of the team to be involved with and add to. We also sell items on Ebay & Facebook Marketplace & trainees are encouraged to take responsibility for the whole process.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Next year the reserves left over from paying rent and wages will be used to match fund any grants we may receive to support new projects we would like to pursue with our trainees with learning disabilities.

### Details of any funds materially in deficit

SOLD is not in financial debt to any person or organisation

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We continue to look out for new and inventive ways to raise funds and apply for grants as we become aware of them.

## Section F Other optional information

We actively and consistently run the SOLD project along very green and ethical lines. Everything we sell is pre-used and virtually everything we use in the general running of the shop is re-used e.g. second- hand carrier bags and old cereal boxes cut up for our labels. We do not 'edit' our donations as many other charity shops do - instead we put virtually everything given to us out for sale. We even constantly have a freebox where customers can help themselves to damaged goods or items that have proved unsellable - we have found that whatever it is - if it's free it will always go! A lot of these items would otherwise have been heading for landfill. Unlike many other charity shops we throw away the absolute bare minimum. In addition, we re-direct some donations to other needy causes such as local homeless charities & our local scrap project. We also recycle some unsellable or unusable clothing items through a company that either re-purposes or re-distributes these to areas of need worldwide - the same is the case with books.

By keeping waste down to as close to zero as possible, we are not only doing our bit for the planet but we are also keeping our costs down so funds raised can be re-directed to more valuable concerns within the charity.

As local people really want to support SOLD mainly due to the primary nature of the enterprise - which is to provide work experience opportunities for adults with learning disabilities, but also because of our policy of attempting to re-sell, re-use or re-cycle virtually all donations; we continue to be overwhelmed by the quality and quantity of donated goods. People generously give items confident in the knowledge that we will use them wisely, effectively, ethically and to their maximum potential. Profits from sales of such has resulted in our being almost totally self-funded. We keep all our expenses as low as possible on every count so all monies generated can be ploughed back into the charity and used to support future projects.

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## **Section G Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**



Shoreham Opportunities For Learning Disabilities			1155796	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01.03.23	To	28.02.24	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds (trading)	87,579	-	-	87,579	84,841
Bank Interest	531	-	-	531	198
Insurance Claim	2,490	-	-	2,490	-
Gift Aid Income	189	-	-	189	72
Grant Income	-	-	-	-	10,231
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,789</b>	<b>-</b>	<b>-</b>	<b>90,789</b>	<b>95,342</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,789</b>	<b>-</b>	<b>-</b>	<b>90,789</b>	<b>95,342</b>
<b>A3 Payments</b>					
Purchases	8,139	-	-	8,139	5,935
Wages / salaries and national insurance	48,390	-	-	48,390	49,624
Rent & Rates	23,687	-	-	23,687	23,654
Light & heat	2,469	-	-	2,469	4,723
Repairs and renewals	3,557	-	-	3,557	3,451
Motor expenses	-	-	-	-	6
Promotion and advertising	-	-	-	-	700
Hire of equipment	1,424	-	-	1,424	962
Insurance	1,287	-	-	1,287	554
Telephone, internet, postage, stationery	1,439	-	-	1,439	690
Bank interest and charges	1,820	-	-	1,820	1,620
Sundries	2,133	-	-	2,133	3,047
Accountancy Fees	1,188	-	-	1,188	900
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
<b>Sub total</b>	<b>95,533</b>	<b>-</b>	<b>-</b>	<b>95,533</b>	<b>95,866</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,533</b>	<b>-</b>	<b>-</b>	<b>95,533</b>	<b>95,866</b>
<b>Net of receipts/(payments)</b>	<b>- 4,744</b>	<b>-</b>	<b>-</b>	<b>- 4,744</b>	<b>- 524</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 4,744</b>	<b>-</b>	<b>-</b>	<b>- 4,744</b>	<b>- 524</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	12,653	-	-
	Bank Deposit Account	46,101	-	-
		-	-	-
	<b>Total cash funds</b>	<b>58,754</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE / National Insurance due	286.00	-	
	Pension	125.00	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SHOREHAM OPPORTUNITIES LEARNING DISABILITIES

**On accounts for the year  
ended**

28.02.24

**Charity no  
(if any)**

1155796

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2020

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

18.12.24

**Name:**

MARK TANSER

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

AFA MIPA

**Address:**

T2 ACCOUNTANCY

ANGLO HOUSE, WORCESTER ROAD, STOURPORT ON SEVERN

WORCESTRESHIRE DY13 9AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Shoreham Opportunities for Learning Differences**

England & Wales - Charity number 1155796

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# Accounts

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Shoreham Opportunities For Learning Disabilities			1155796	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01.03.22	To	28.02.23	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds (trading)	84,841	-	-	84,841	68,201
Bank Interest	-	-	-	-	198
Insurance Claim	-	-	-	-	-
Gift Aid Income	350	-	-	350	72
Grant Income	-	-	-	-	10,231
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>85,191</b>	<b>-</b>	<b>-</b>	<b>85,191</b>	<b>78,702</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>85,191</b>	<b>-</b>	<b>-</b>	<b>85,191</b>	<b>78,702</b>
<b>A3 Payments</b>					
Purchases	5,935	-	-	5,935	448
Wages / salaries and national insurance	49,624	-	-	49,624	51,032
Rent & Rates	23,654	-	-	23,654	22,523
Light & heat	4,723	-	-	4,723	1,074
Repairs and renewals	3,451	-	-	3,451	7,731
Motor expenses	6	-	-	6	-
Promotion and advertising	700	-	-	700	1,200
Hire of equipment	962	-	-	962	-
Insurance	554	-	-	554	560
Telephone, internet, postage, stationery	690	-	-	690	2,140
Bank interest and charges	1,620	-	-	1,620	976
Sundries	3,047	-	-	3,047	1,215
Accountancy Fees	900	-	-	900	900
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
<b>Sub total</b>	<b>95,866</b>	<b>-</b>	<b>-</b>	<b>95,866</b>	<b>89,799</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,866</b>	<b>-</b>	<b>-</b>	<b>95,866</b>	<b>89,799</b>
<b>Net of receipts/(payments)</b>	<b>- 10,675</b>	<b>-</b>	<b>-</b>	<b>- 10,675</b>	<b>- 11,097</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 10,675</b>	<b>-</b>	<b>-</b>	<b>- 10,675</b>	<b>- 11,097</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	15,433	-	-
	Bank Deposit Account	45,511	-	-
		-	-	-
	<b>Total cash funds</b>	<b>60,944</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Lease Deposit	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Shop Fixtures and fittings		-	-
	Computer Equipment		-	-
	Vehicle		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE / National Insurance due	372.00	-	
	Pension	147.20	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Shoreham Opportunities For Learning Disabilities			1155796	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01.03.21	To	28.02.22	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds (trading)	68,201	-	-	68,201	36,215
Bank Interest	198	-	-	198	184
Insurance Claim	-	-	-	-	-
Gift Aid Income	72	-	-	72	9,717
Grant Income	10,231	-	-	10,231	53,748
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,702</b>	<b>-</b>	<b>-</b>	<b>78,702</b>	<b>99,863</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,702</b>	<b>-</b>	<b>-</b>	<b>78,702</b>	<b>99,863</b>
<b>A3 Payments</b>					
Purchases	448	-	-	448	1,428
Wages / salaries and national insurance	51,032	-	-	51,032	47,556
Rent & Rates	22,523	-	-	22,523	30,170
Light & heat	1,074	-	-	1,074	3,574
Repairs and renewals	7,731	-	-	7,731	299
Motor expenses	-	-	-	-	270
Promotion and advertising	1,200	-	-	1,200	-
Hire of equipment	-	-	-	-	943
Insurance	560	-	-	560	1,197
Telephone, internet, postage, stationery	2,140	-	-	2,140	630
Bank interest and charges	976	-	-	976	631
Sundries	1,215	-	-	1,215	119
Accountancy Fees	900	-	-	900	900
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
<b>Sub total</b>	<b>89,799</b>	<b>-</b>	<b>-</b>	<b>89,799</b>	<b>87,718</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>89,799</b>	<b>-</b>	<b>-</b>	<b>89,799</b>	<b>87,718</b>
<b>Net of receipts/(payments)</b>	<b>- 11,097</b>	<b>-</b>	<b>-</b>	<b>- 11,097</b>	<b>12,145</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 11,097</b>	<b>-</b>	<b>-</b>	<b>- 11,097</b>	<b>12,145</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	24,623	-	-
	Bank Deposit Account	45,511	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,134</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Lease Deposit	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Shop Fixtures and fittings		-	-
	Computer Equipment		-	-
	Vehicle		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE / National Insurance due	372.00	-	
	Pension	147.20	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SHOREHAM OPPORTUNITIES LEARNING DISABILITIES

**On accounts for the year  
ended**

28.02.22

**Charity no  
(if any)**

1155796

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2020

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

22.12.22

**Name:**

MARK TANSER

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

AFA MIPA

**Address:**

T2 ACCOUNATNCY

ANGLO HOUSE, WORCESTER ROAD, STOURPORT ON SEVERN

WORCESTRESHIRE DY13 9AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Shoreham Opportunities for Learning Differences**

England & Wales - Charity number 1155796

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	3	2021	<b>To</b>	28	2	2022

## Section A Reference and administration details

**Charity name** Shoreham Opportunities For Learning Disabilities

**Other names charity is known by** SOLD

**Registered charity number (if any)** 1155796

**Charity's principal address**

62 high street
Shoreham by Sea
West Sussex
<b>Postcode</b> BN43 5DB

### 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	James Lowe	treasurer		
2	Liz English	chair		
3	Deride Soloman			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO - Foundation
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by other trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

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

The primary aim of SOLD - is to provide meaningful and quality work experience for adults with learning differences in a busy High Street shop. The charity supports the special needs of the trainees whilst teaching a range of new valuable skills that could potentially be transferred and built upon in further work placements and ultimately help them gain paid employment.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

After re-opening on 13-04-21 after the long Covid lockdown, we continued to provide our signature meaningful and realistic work experience in our retail shop environment. SOLD continues to be very busy, increasingly well-known and highly regarded in the local area.

In terms of the service we provide, we continue to offer all the intense training in the shop base as outlined in previous years, but being even more established this has enabled us to create more community links & increase our positive profile. Also our links with other relevant organisations have developed, matured and we can reap the benefits of these as they progress effectively.

We closely follow generic workplace rules with appropriate and relevant skills taught and learnt. Our trainees are encouraged to develop a recognisable work ethic that can then be transferred to other work placements. Such skills can be added to their CVs, and in turn assist them when applying for jobs. They may decide after a placement with us that they do not want to pursue a career in retail but they will leave equipped with other skills e.g. time-keeping, problem solving, team-playing, self-reliance, confidence - all of which can be transferred to any work environment.

As well as offering it's own retail work experience programme, SOLD remains partnered with several other organisations and/or charities and is the host for theirs. Our main link this year has been with WORKAID but moving forward, we hope to develop links with a greater range & diversity of organisations. This year we have additionally linked with Grace Eyre, based in Brighton.

Our remit has now extended to include people on the autistic spectrum and Asperger's syndrome and not necessarily a learning disability. We have adapted our work experience programme accordingly to allow such individuals to work at SOLD in a slightly different capacity and quite often to support the trainees with learning disabilities themselves.

The trainees who have been with us since our inception show marked improvement in a range of shop skills but also enjoy increased levels of self-esteem, confidence, independence, self-reliance and responsibility whilst enhancing communication and practising problem solving, numeracy, literacy and money recognition.

The majority of our trainees start at the shop with no experience of any type of regulated work or familiarity with workplace ethics whatsoever. They all leave furnished with a range of new and significant skills that varies according to the nature of their learning disability and/or autism.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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## Section D Achievements and performance

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**Summary of the main achievements of the charity during the year**

The main change this year has been to re-brand ourselves & slightly change the name of the charity. We are still SOLD but this now stands for Shoreham opportunities for Learning Differences (not disabilities as we were previously). We feel this is a far more inclusive name & relates to our supporting individuals with autism, ADHD etc who may not necessarily have any form of learning disability.

The shop continues to be a very vibrant and dynamic place for individuals with learning differences to gain relevant & worthwhile work experience. Supported by experienced staff who recognise their individual special needs whilst being sensitively encouraged to engage in ever more challenging tasks to broaden their skills base. Every individual who starts a placement at SOLD is closely supported by a member of the staff team and this is thoughtfully and carefully withdrawn where appropriate, as the individual becomes more proficient and confident. Some individuals however, need more intensive support throughout their placement & our staff are becoming more & more experienced in being able to offer that. We are proud to offer a very high staff - trainee ratio. As this is most often one to one it makes the service we offer quite unique.

We are pleased to record that 2 of our ex trainees have secured paid work. One was seasonal shop work in a large department store & the other was a permanent position at a petrol station. Both individuals regularly visit the shop to update us on their progress.

The shop is consistently busy and all trainees are proactive, visible, front of house, customer-facing members of the team, learning transferable skills whilst gaining meaningful work experience. The shop continues to be a hub of the community in Shoreham, well-liked & well regarded. Our long term trainees in particular have become very familiar faces around town & are held in high regard in the community. Our window displays continue to be a big focus of attention as they have become more & more dynamic and original over the past year. The team has become increasingly creative with their installations using donated and up-cycled items in new & imaginative ways and the trainees have thrived on all the positive comments that the eye-catching displays have received. Current displays are commented on enthusiastically & new displays are awaited eagerly.

Because of this way of operating, it has become clear that SOLD has become a vital part of the local community. The general public has been exposed to a very positive experience of learning difference that they perhaps had not had previously. Everyone who shops at SOLD is served or assisted by someone with a learning difference in virtually every instance. Our trainees engage with customers at every opportunity and vice versa. This has helped improve levels of socialisation in many of our trainees and enhanced integration into the community. We receive regular positive feedback both about the individuals we support & the general concept & ethics of SOLD.

To further inclusivity, the SOLD team has historically endeavoured to take part in as many community events as possible and previously were increasingly invited to take part in a whole range of activities. A major event was entering our third film into the international OSKA bright festival. However, in order to meet the deadline it had to be a solo project as filming had to take place at the start of the year as Covid restrictions started to ease so was based on just one of our trainees - Charlie & his love of running. From hundreds of entrants the film was shortlisted to be shown in the 4 day festival. The team were able to attend the screening as it was in September & it was an exciting event for everyone.

**Summary of the main achievements of the charity during the year**

Art & creativity has become an even more important part of the opportunities we offer our trainees. Not only do we continue to upcycle & beautify donated items & take commissions from customers, we have now started to nurture the artist talents of more of our trainees. It has become clear that there is a lot of unique talent in our team & we plan to take part in the Adur Art trail later in the spring & dedicate our whole window to showcase a variety of individual styles & put into production a whole range of products. The aim is for SOLD to act as an agent for the guys & to set them up in business earning money from their sales. We feel as sales come in morale will be boosted & act as an incentive to become even more creative & encourage others to participate. Hopefully the next year will lead us in a new exciting art direction.

There were a few social events throughout the year including our Christmas party which is always a fun & lively event to celebrate all our achievements. Plus the usual birthday celebrations. New trainees had the opportunity to explore experiences outside of their usual routine & perhaps their comfort zones with very positive outcomes. Wherever possible & where safe to do so our trainees are encouraged to travel independently to events to increase their confidence & self-reliance.

Social media is used to it's full advantage to share photos of our activities and promote any special events and generally raise the shop's profile. The team are encouraged to complete as many posts independently & we celebrate their unique style in doing this. They are all certainly getting more proficient & confident in the different methods and techniques available to promote the shop & our activities. They are also encouraged to improve other communication skills by taking responsibility for contacting customers etc especially by the telephone as many of our individuals come to SOLD reliant on others to make phone calls & arrangements for them.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Next year the reserves left over from paying rent and wages will be used to match fund any grants we may receive to support new projects we would like to pursue with our trainees with learning disabilities.

**Details of any funds materially in deficit**

SOLD is not in financial debt to any person or organisation

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We continue to look out for new and inventive ways to raise funds and apply for grants as we become aware of them.

## Section F Other optional information

We actively and consistently run the SOLD project along very green and ethical lines. Everything we sell is pre-used and virtually everything we use in the general running of the shop is re-used e.g. second-hand carrier bags and old cereal boxes cut up for our labels. We do not 'edit' our donations as many other charity shops do - instead we put virtually everything given to us out for sale. We even constantly have a freebox where customers can help themselves to damaged goods or items that have proved unsellable - we have found that whatever it is - if it's free it will always go! A lot of these items would otherwise have been heading for landfill. Unlike many other charity shops we throw away the absolute bare minimum. In addition, we re-direct some donations to other needy causes such as local homeless charities and are actively involved with sending clothes etc to various refugee charities & orphanages worldwide. We also recycle some unsellable or unusable clothing items through a company that either re-purposes or re-distributes these to areas of need worldwide - the same is the case with books.

By keeping waste down to as close to zero as possible, we are not only doing our bit for the planet but we are also keeping our costs down so funds raised can be re-directed to more valuable concerns within the charity.

As local people really want to support SOLD mainly due to the primary nature of the enterprise - which is to provide work experience opportunities for adults with learning disabilities, but also because of our policy of attempting to re-sell, re-use or re-cycle virtually all donations; we continue to be overwhelmed by the quality and quantity of donated goods. People generously give items confident in the knowledge that we will use them wisely, effectively, ethically and to their maximum potential. Profits from sales of such has resulted in our being almost totally self-funded. We keep all our expenses as low as possible on every count so all monies generated can be ploughed back into the charity and used to support future projects.

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## **Section G Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**



Shoreham Opportunities For Learning Disabilities		1155796	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	01.03.21	To 28.02.22	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds (trading)	68,201	-	-	68,201	36,215
Bank Interest	198	-	-	198	184
Insurance Claim	-	-	-	-	-
Gift Aid Income	72	-	-	72	9,717
Grant Income	10,231	-	-	10,231	53,748
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,702</b>	<b>-</b>	<b>-</b>	<b>78,702</b>	<b>99,863</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,702</b>	<b>-</b>	<b>-</b>	<b>78,702</b>	<b>99,863</b>
<b>A3 Payments</b>					
Purchases	448	-	-	448	1,428
Wages / salaries and national insurance	51,032	-	-	51,032	47,556
Rent & Rates	22,523	-	-	22,523	30,170
Light & heat	1,074	-	-	1,074	3,574
Repairs and renewals	7,731	-	-	7,731	299
Motor expenses	-	-	-	-	270
Promotion and advertising	1,200	-	-	1,200	-
Hire of equipment	-	-	-	-	943
Insurance	560	-	-	560	1,197
Telephone, internet, postage, stationery	2,140	-	-	2,140	630
Bank interest and charges	976	-	-	976	631
Sundries	1,215	-	-	1,215	119
Accountancy Fees	900	-	-	900	900
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
<b>Sub total</b>	<b>89,799</b>	<b>-</b>	<b>-</b>	<b>89,799</b>	<b>87,718</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>89,799</b>	<b>-</b>	<b>-</b>	<b>89,799</b>	<b>87,718</b>
<b>Net of receipts/(payments)</b>	<b>- 11,097</b>	<b>-</b>	<b>-</b>	<b>- 11,097</b>	<b>12,145</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 11,097</b>	<b>-</b>	<b>-</b>	<b>- 11,097</b>	<b>12,145</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	24,623	-	-
	Bank Deposit Account	45,511	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,134</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Lease Deposit	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Shop Fixtures and fittings		-	-
	Computer Equipment		-	-
	Vehicle		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE / National Insurance due	372.00	-	
	Pension	147.20	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SHOREHAM OPPORTUNITIES LEARNING DISABILITIES

**On accounts for the year  
ended**

28.02.22	<b>Charity no (if any)</b>	1155796
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**Set out on pages**

1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2020

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

22.12.22

**Name:**

MARK TANSER

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

AFA MIPA

**Address:**

T2 ACCOUNTANCY  
ANGLO HOUSE, WORCESTER ROAD, STOURPORT ON SEVERN  
WORCESTRESHIRE DY13 9AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Shoreham Opportunities for Learning Differences**

England & Wales - Charity number 1155796

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# Accounts

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Shoreham Opportunities For Learning Disabilities			1155796	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01.03.19	To	28.02.20	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds (trading)	69,560	-	-	69,560	76,226
Bank Interest	235	-	-	235	16
Insurance Claim	-	-	-	-	-
Gift Aid Income	10,038	-	-	10,038	32,685
Grant Income	5,000	-	-	5,000	2,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>84,832</b>	<b>-</b>	<b>-</b>	<b>84,832</b>	<b>111,267</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>84,832</b>	<b>-</b>	<b>-</b>	<b>84,832</b>	<b>111,267</b>
<b>A3 Payments</b>					
Purchases	296	-	-	296	1,166
Wages / salaries and national insurance	44,295	-	-	44,295	50,602
Rent & Rates	34,055	-	-	34,055	33,124
Light & heat	3,466	-	-	3,466	3,670
Repairs and renewals	920	-	-	920	737
Motor expenses	1,523	-	-	1,523	308
Promotion and advertising	-	-	-	-	350
Hire of equipment	1,472	-	-	1,472	999
Insurance	1,663	-	-	1,663	2,015
Telephone, internet, postage, stationery	1,199	-	-	1,199	633
Bank interest and charges	503	-	-	503	510
Sundries	3,082	-	-	3,082	1,613
Accountancy Fees	810	-	-	810	750
Legal Fees	-	-	-	-	-
Training & Education	3,200	-	-	3,200	-
<b>Sub total</b>	<b>96,483</b>	<b>-</b>	<b>-</b>	<b>96,483</b>	<b>96,475</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>96,483</b>	<b>-</b>	<b>-</b>	<b>96,483</b>	<b>96,475</b>
<b>Net of receipts/(payments)</b>	<b>- 11,651</b>	<b>-</b>	<b>-</b>	<b>- 11,651</b>	<b>14,792</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 11,651</b>	<b>-</b>	<b>-</b>	<b>- 11,651</b>	<b>14,792</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	6,187	-	-
	Bank Deposit Account	55,313	-	-
		-	-	-
	<b>Total cash funds</b>	<b>61,499</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


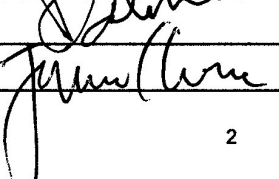
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Lease Deposit	5,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Shop Fixtures and fittings		3,875	-
	Computer Equipment		480	-
	Vehicle		3,000	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE / National Insurance due	-	-	
	Pension		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DEIRDRE SALMON	22/12/20
	JAMES LOWE	22/12/20



Shoreham Opportunities For Learning Disabilities			1155796	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01.03.20	To	28.02.21	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds (trading)	36,215	-	-	36,215	69,560
Bank Interest	184	-	-	184	235
Insurance Claim	-	-	-	-	-
Gift Aid Income	9,717	-	-	9,717	10,038
Grant Income	53,748	-	-	53,748	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>99,863</b>	<b>-</b>	<b>-</b>	<b>99,863</b>	<b>84,832</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>99,863</b>	<b>-</b>	<b>-</b>	<b>99,863</b>	<b>84,832</b>
<b>A3 Payments</b>					
Purchases	1,428	-	-	1,428	296
Wages / salaries and national insurance	47,556	-	-	47,556	44,295
Rent & Rates	30,170	-	-	30,170	34,055
Light & heat	3,574	-	-	3,574	3,466
Repairs and renewals	299	-	-	299	920
Motor expenses	270	-	-	270	1,523
Promotion and advertising	-	-	-	-	-
Hire of equipment	943	-	-	943	1,472
Insurance	1,197	-	-	1,197	1,663
Telephone, internet, postage, stationery	630	-	-	630	1,199
Bank interest and charges	631	-	-	631	503
Sundries	119	-	-	119	3,082
Accountancy Fees	900	-	-	900	810
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	3,200
<b>Sub total</b>	<b>87,718</b>	<b>-</b>	<b>-</b>	<b>87,718</b>	<b>96,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>87,718</b>	<b>-</b>	<b>-</b>	<b>87,718</b>	<b>96,483</b>
<b>Net of receipts/(payments)</b>	<b>12,145</b>	<b>-</b>	<b>-</b>	<b>12,145</b>	<b>- 11,651</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,145</b>	<b>-</b>	<b>-</b>	<b>12,145</b>	<b>- 11,651</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	33,806	-	-
	Bank Deposit Account	45,496	-	-
		-	-	-
	<b>Total cash funds</b>	<b>79,303</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Lease Deposit	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Shop Fixtures and fittings		-	-
	Computer Equipment		-	-
	Vehicle		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE / National Insurance due	715	-	
	Pension	147.2	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SHOREHAM OPPORTUNITIES LEARNING DISABILITIES

**On accounts for the year  
ended**

28.02.21 **Charity no  
(if any)** 1155796

**Set out on pages**

1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2020

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

23.12.21

**Name:**

MARK TANSER

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

AFA MIPA

**Address:**

T2 ACCOUNATNCY

ANGLO HOUSE, WORCESTER ROAD, STOURPORT ON SEVERN

WORCESTRESHIRE DY13 9AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**