

NORTH WALES SUPERKIDS

England & Wales · Charity number 1159804

Details

Status Registered

Legal form CIO

Registered 2015-01-06

Register [View on the Charity Commission register](#)

Contact

Address 5 Clos Dinbych
Bodelwyddan
Rhyl
Clwyd
LL18 5WH

Phone 07471584073

Email info@northwalessuperkids.org.uk

Website www.northwalessuperkids.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN NORTH WALES BY PROVIDING EDUCATION, ITEMS AND SERVICES TO YOUNG PEOPLE UP TO THE AGE OF TWENTY-FIVE WHO ARE IN NEED.

Activities: The charity supports underprivileged Families throughout North Wales. By ensuring that all referred Children and Young People/Care leavers, receive gifts to open at Christmas time. Offering a trip to the Pantomime for 100 people during the festive period. Offering Free holidays to families in need of a break, in our fully disabled adapted caravan on Hafan Y Mor, Pwllheli.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH WALES
- Conwy
- Denbighshire
- Flintshire
- Gwynedd
- Isle Of Anglesey
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,172	£57,967	-	-
2023-12-31	£38,237	£28,163	-	-
2022-12-31	£69,073	£43,817	-	-
2021-12-31	£42,352	£44,600	-	-
2020-12-31	£39,228	£27,855	-	-

Trustees

Name	Role	Appointed
DONNA OWENS B.A.		2015-01-06
Georgina Annette mary PIERCE		2015-01-06
JACQUELINE STOREY		2015-01-06
JADE STOREY		2015-01-06
Katherine Louise Piercey		2019-03-01

NORTH WALES SUPERKIDS

England & Wales - Charity number 1159804

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Jan	Year 2024		Day 31	Month Dec	Year 2024

Section A Reference and administration details

Charity name NORTH WALES SUPERKIDS

Other names charity is known by

Registered charity number (if any) 1159804

Charity's principal address 5 Clos Dinbych, Bodelwyddan
RHYL
Denbighshire
Postcode LL18 5WH

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	KATHERINE LOUISE PIERCEY			
2	DONNA OWENS B.A			
3	JACQUELINE STOREY			
4	JADE STOREY			
5	MARY PIERCE			
6				
7				
8				
9				
10				

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by 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.

Safeguarding children (child protection policy)

The charity receives referrals on behalf of the families through voluntary / statutory agencies, or any 3rd party acceptable to the trustees. We do not take self-referrals.

None

A risk assessment is carried out before any fundraising activities are undertaken.

Section C Objectives and activities

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

The prevention or relief of poverty in North Wales by providing education, items and services to young people up to the age of 25 who are in need, and both socially and economically disadvantaged.

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)

The charity currently has 3 main projects. The activities of which are undertaken for the public benefit in relation to the charity's objects.

TOY BOX APPEAL: Crisis relief for families unable to provide even a basic Christmas for their children / young people. This is achieved by providing a good selection of presents, age appropriate and as far as possible geared personally to the young person.

FESTIVE TREATS: Ensuring excluded youngsters have the opportunity to experience treats that are considered normal to their peers. We do this by inviting children / young people to the pantomime, parties and any other appropriate treat we have access to, from which otherwise they would, due to their family circumstances be excluded. This also includes Easter Eggs when available.

HOLIDAY PROJECT: We are able to offer free holidays (respite) to families in crisis, where it can be shown that the time away would have a positive impact on the wellbeing of the child / children.

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.

We do not give grants of financial support. Our support to all beneficiaries is achieved through either providing a service/items to beneficiaries such as, holidays / respite (as in our holiday project), Christmas gifts in respect of our toy box appeal project and finally opportunities through accessing theatre shows.

We do not currently have a policy related to investment.

We rely heavily on volunteers to ensure the smooth running of our charity and throughout 2024 the support has been overwhelming, the support of our volunteers has a huge impact on the overall operation of the Charity.

The charity works closely with referrers from other charity organisations or statutory agencies, or any 3rd party acceptable to the trustees. We do not take self-referrals.

We wish to thank all the donors who gave financial support and indeed their time and equipment to help us achieve our objectives.

Summary of the main achievements of the charity during the year

North Wales

Superkids

Trustees

Report 2024.

The beginning of 2024 began with another 4 months of back and forth communication with Barclays bank, where trustees still had no access to the Charity Funds. By this time, some due payments were left unpaid, but there seemed to be no option for Barclays to help, despite the urgency, whilst they passed the case from department to department.

The site fees for the Caravan were now very overdue and Bourne leisure did deliver a notice for the removal of the Caravan within 30 days if the funds were not provided. This would have been catastrophic for the Holiday Project. Thankfully by mid April the new signatories were appointed and we were able to settle the balance overdue.

There were then payments made to the Trustees and volunteers who had kindly advanced funds to the charity during the Christmas period of 2023.

The charity was unfortunately required to return a grant to a funder, that had previously been awarded for the now abandoned Craft Club. The project manager had received payment for their expenses / fees during the planning stages in 2023, but this was not able to be deducted from the grant as the project did not go ahead. Therefore the funder requested the return of the whole grant.

During this year, a slight rebrand took place, with the intention of developing a more recognisable identity for Superkids. With a new simple logo and attractive colour scheme paired with a new easily accessible website and professional contact email. It was very well received by our supporters who agreed that it gave the charity a new modern look.

The holiday project was finally able to open in May, but despite the late start, the project supported more families than ever during the season, with 20 families each enjoying a Week long holiday at Hafan Y Mor. A huge thank you goes to Pwllheli based cleaning company, Riverside Gleamers, who not only Clean and change over our caravan every week, Free of charge, but have been so supportive of North Wales Superkids during the toybox appeal too.

The pantomime trip was due to go ahead in early December, with 100 seats filled and lots of excited families due to attend. Sadly the Great British weather forced the Theatre to close on the afternoon of our visit! It was decided that due to logistics, we would not try to reschedule, but have instead carried over our booking for Pantomime 2025.

Unfortunately due to an issue with the emails, our application for the Santa Flight was missed by the recipient. This meant that we sadly missed out on the seat allocations for 2024.

The toybox appeal was incredibly well supported, with more local drop off points confirmed and more businesses coming on board to support. The demand for our services had increased from 2023, and this year the number of referrals received and fulfilled was just over 2050. With many families struggling to heat their homes, it was decided that every recipient would receive Warm Pyjamas in addition to their usual sack of gifts. This

was achieved with the help of a grant secured from the final round of the Rhyl community partnership fund which was coming to an end. The team worked tirelessly to ensure that all referrals were complete and distributed in time for Christmas.

A huge Thank You to all of the individuals, groups and businesses who have supported us again this year. To our volunteers, we would not have been able to make this happen without You.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees are mindful of the need to balance the year round charitable activities especially during the Christmas period with long term sustainability. Wherever a surplus arises the Trustees will ensure that funds are held in interest bearing deposits.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

The charity relies mainly on public donation, local businesses and fundraising to provide the support to those families referred to us.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Storey	D Owens
Full name(s)	Jade Storey	Donna Owens
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	30/10/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Wales Superkids

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
A1 Receipts					
Grants	2,895	-	-	2,895	10,000
Fundraising	1,530	-	-	1,529	14,660
Donations	13,552	-	-	13,112	12,580
Your Lotto	1,195	-	-	1,195	910
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	19,172	-	-	-	38,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,172	-	-	Cross Add Error	38,150
A3 Payments					
Toybox	29,970	-	-	29,970	12,689
Holiday Project and Festive Treats	10,815	-	-	10,815	9,172
Print and Stationary	413	-	-	413	4
Food and Sustenance	909	-	-	909	413
Travel	1,751	-	-	1,751	405
Advertising / Branding	1,172	-	-	1,172	-
Subs and Comms	308	-	-	308	717
Other	6,335	-	-	6,335	2,856
Grant Return	6,293	-	-	6,293	-
Sub total	57,966	-	-	57,966	26,256
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,966	-	-	57,966	26,256
Net of receipts/(payments)	- 38,794	-	-	#VALUE!	11,894
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 38,794	-	-	#VALUE!	11,894

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 £
B1 Cash funds	Current	18,429	-	-
	Petty cash	-	-	-
	Advances	-	-	-
	Total cash funds	18,429	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J.Storey	Jade Storey	30/10/2025	
	D.Owens	Donna Owens	30/10/2025	

NORTH WALES SUPERKIDS

England & Wales - Charity number 1159804

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

North Wales Superkids

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1159804

Set out on pages

1-2

(remember to include the page numbers of any excel sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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:

Elizabeth Aspin

Date:

13/12/2023

Name:

ELIZABETH ASPIN ACMA CGMA

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
ACMA.

Address:

The Accounts Centre

Milton Green Farm, Whitchurch Road

Chester CH3 9DS

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.

[Empty rectangular box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
North Wales Superkids

Ref (if any)
1159802

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2022
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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 £
A1 Receipts					
Fundraising events	2,652	-	-	2,652	4,071
Donations	48,921	-	-	48,921	24,738
Grants	-	17,500	-	17,500	13,543
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,573	17,500	-	69,073	42,352
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,573	17,500	-	69,073	42,352
A3 Payments					
Fundraising events & activities	21,505	14,670	-	36,175	38,503
Rent & room hire	600	-	-	600	1,200
Repairs & maintenance	20	-	-	20	396
Insurance	796	-	-	796	367
Computer expenses	179	-	-	179	500
Postage & stationery	540	-	-	540	336
Advertising & marketing	59	-	-	59	322
Travel & subsistence	4,466	-	-	4,466	1,997
Subscriptions	673	-	-	673	540
HMRC Fine	158	-	-	158	-
Sub total	28,995	14,670	-	43,665	44,161
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	-
Fridge/microwave	-	-	-	-	309
Fridge	-	-	-	-	130
Printer x2	152	-	-	152	-
Sub total	152	-	-	152	439
Total payments	29,147	14,670	-	43,817	44,600
Net of receipts/(payments)	22,426	2,830	-	25,256	- 2,248
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,676	4,670	-	22,346	24,594
Cash funds this year end	40,102	7,500	-	47,602	22,346

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 £
B1 Cash funds	Bank	39,002	7,500	-
	Cash	1,100	-	-
		-	-	-
	Total cash funds	40,102	7,500	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

NORTH WALES SUPERKIDS

Other names charity is known by

Registered charity number (if any)

1159804

Charity's principal address

5 Clos Dinbych

Bodelwyddan

Denbighshire

Postcode

LL18 5WH

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	Katherine Louise Piercey			
2	REBECCA WILLIAMS			
3	DONNA OWENS B.A			
4	YVONNE BRIMBLECOMBE			
5	JACQUELINE STOREY			
6	JADE STOREY			
7	MARY PIERCE			
8	MARGARET WILLIAMS	Founder/Treasurer	To 12 th October 2023	
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by 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.

Safeguarding children (child protection policy)
Members of North Wales Safeguarding Board.

The charity receives referrals on behalf of the families through voluntary / statutory agencies, or any 3rd party acceptable to the trustees. We do not take self-referrals.

None

A risk assessment is carried out before any fundraising activities are undertaken.

Section C Objectives and activities

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

To relieve the needs of children and young people up to the age of 25 who are socially and economically disadvantaged whether through financial hardship, domestic violence, health, substance misuse or such other social and economic factors which are excluding them from society in North Wales through the provision of such education, items and services as the Trustees in their absolute discretion deem appropriate.

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)

The charity currently has 5 main projects. The activities of which are undertaken for the public benefit in relation to the charity's objects.

TOY BOX APPEAL: Crisis relief for families unable to provide even a basic Christmas for their children / young people. This is achieved by providing a good selection of presents, age appropriate and as far as possible geared personally to the young person.

FESTIVE TREATS: Ensuring excluded youngsters have the opportunity to experience treats that are considered normal to their peers. We do this by inviting children / young people to the pantomime, parties and any other appropriate treat we have access to, from which otherwise they would, due to their family circumstances be excluded. This also includes Easter Eggs when available.

ART/CRAFT PROJECT: We offer education of the arts/ crafts through our successful workshop sessions, held currently in one rural village, where social isolation is present due to geographical location.

HOLIDAY PROJECT: We are able to offer free holidays (respite) to families in crisis, where it can be shown that the time away would have a positive impact on the wellbeing of the child / children.

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.

We do not give grants of financial support. Our support to all beneficiaries is achieved through either us providing a service (as in our arts / craft project), treats (as in our festive treats project), holidays / respite (as in our holiday project), Christmas gifts in respect of our toy box appeal project and finally opportunities through accessing theatre shows.

We do not currently have a policy related to investment.

We rely heavily on volunteers to ensure the smooth running of our charity and throughout the year the contribution made by these volunteers has risen dramatically.

Summary of the main achievements of the charity during the year

Craft club, Sadly no craft club reinstated yet due to the loss of our venue, and unable to find a new venue in the area. Still on the hunt for a new venue in the surrounding areas of Bodelwyddan.

Caravan holidays back to normal, we have been able to allocate holidays to families in need of a break for a variety of reasons. We have already received feedback from a social worker regarding a family and their gratitude to North Wales Superkids for enabling them to create everlasting memories for their family.

Chester university. We had one student on placement with us for 5 weeks throughout April and May. During her time with us she learned all about the running of all aspects of our charity. We were able to have a guest speaker attend to give further information from individual sectors, including representatives from Mental Health Teams, Probationary service, Health Visitors and Psychologists. At the end of her placement, she was able to successfully deliver a presentation on North Wales Superkids to the University.

Fundraising. Sadly Everton FC wanted to concentrate on their larger Charity lottery, so the official from their team who has been working with us from the beginning has set up a new lottery group called 'Your Lottery' and is working closely with us to increase our membership.

We have been able to sell our knitted chickens again this year, almost 900!

Wrexham football club very kindly allowed us to take our collection buckets to the last home game of the season for which we were very thankful.

We were pleased to find out that The Santa flight was reinstated and this enabled 6 children from various sad circumstances to go off on a magical day out to find Santa.

The pantomime went ahead again this year, we had 100 tickets enabling families to attend the fantastic production at Theatre Clwyd of their Rock and Roll Panto. Many smiles on Childrens Faces and a great time was had by all.

Toybox. Demand was still high for Support for families this year, We have seen an increase in families struggling due to the cost of living crisis, Mental health issues seemed to be at an all time high and We are seeing many more unaccompanied minors fleeing horrendous conditions.

We have been extremely well supported by local businesses and the general public this year, and we thank everyone who has volunteered and helped us to raise awareness this year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trustees are mindful of the need to balance the year round charitable activities especially during the Christmas period with long term sustainability. Wherever a surplus arises the Trustees will ensure that funds are held in interest bearing deposits.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F**Other optional information**

Following the Sad passing of Founder Mrs Margaret Williams MBE, The new correspondence address for the Charity has been adjusted.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	Storey -	D. Owens
Full name(s)	Jade Storey.	Donna Owens.
Position (eg Secretary, Chair, etc)	Trustee	Trustee .
Date	27-11-23.	

NORTH WALES SUPERKIDS

England & Wales - Charity number 1159804

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North Wales Superkids

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1159804

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**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:

24/10/22

Name:

ELIZABETH ASPIN ACMA CGMA ICPA

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

ACMA
CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

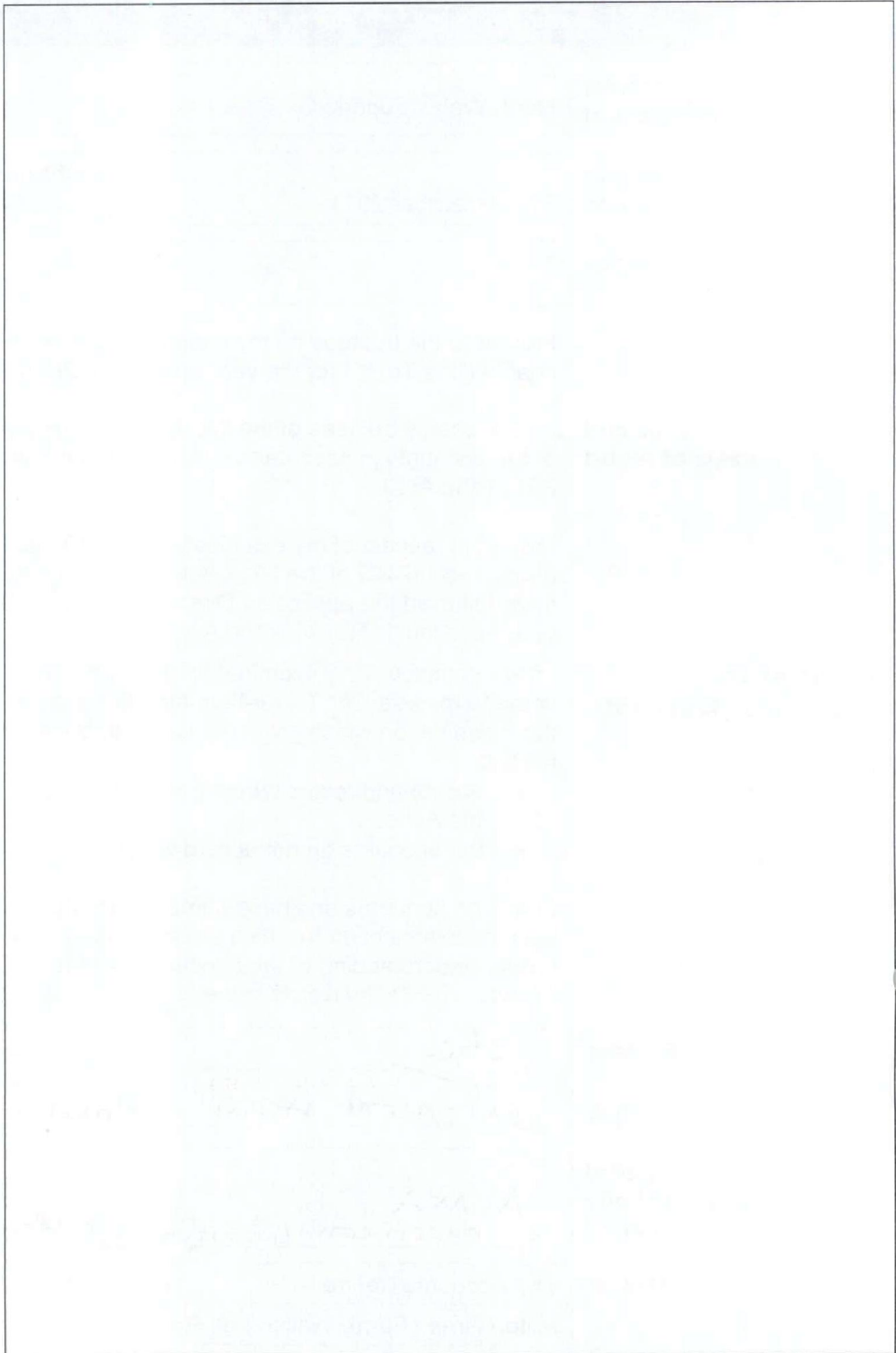
The Accounts Centre

Milton Green Farm, Whitchurch Road

Chester CH3 9DS

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

North Wales Superkids

CC16a

Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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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 £
A1 Receipts					
Fundraising events	4,071	-	-	4,071	329
Donations	24,738	-	-	24,738	28,899
Grants	-	13,543	-	13,543	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,809	13,543	-	42,352	39,228
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,809	13,543	-	42,352	39,228
A3 Payments					
Fundraising events & activities	26,285	12,218	-	38,503	22,789
Rent & room hire	1,200	-	-	1,200	1,100
Repairs & maintenance	396	-	-	396	-
Insurance	367	-	-	367	679
Computer expenses	500	-	-	500	348
Postage & stationery	336	-	-	336	439
Advertising & marketing	322	-	-	322	5
Travel & subsistence	1,997	-	-	1,997	1,576
Subscriptions	540	-	-	540	312
Sub total	31,943	12,218	-	44,161	27,248
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	607
Fridge/microwave	309	-	-	309	-
Fridge	130	-	-	130	-
Sub total	439	-	-	439	607
Total payments	32,382	12,218	-	44,600	27,855
Net of receipts/(payments)	- 3,573	1,325	-	- 2,248	11,373
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,249	3,345	-	24,594	13,221
Cash funds this year end	17,676	4,670	-	22,346	24,594

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

Categories	Details	Unrestricted funds <small>to nearest £</small>	Restricted funds <small>to nearest £</small>	Endowment funds <small>to nearest £</small>
B1 Cash funds	Bank	17,575	4,670	-
	Cash	101	-	-
		-	-	-
	Total cash funds	17,676	4,670	-

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

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

Categories	Details	Fund to which assets relate	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which assets relate	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Term due (optional)
B5 Liabilities			-	-
			-	-
			-	-
			-	-

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

Signature	Print Name	Date of approval
M. Williams MBE	M. WILLIAMS	27/10/22



Trustees' Annual Report for the period

Period start date: 01 01 2021
 Period end date: 31 12 2021
 From To

Section A Reference and administration details

Charity name North Wales Superkids

Other names charity is known by Superkids

Registered charity number (if any) 1159804

Charity's principal address

81 Windsor Drive	
Flint	
Flintshire	
Postcode	CH6 5TS

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	Jaqueline Storey			
2	Jade Storey	Secretary / Fundraising officer		
3	Yvonne Brimblecombe	Deputy Chair		
4	Mary Pierce	Chair		
5	Rebecca Williams			
6	Donna Owens			
7	Margaret Williams MBE	Founder / Treasurer		
8	Katherine Louise Piercey			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

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Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	The Accounts Centre	Milton Green Farm, Whichurch Road, Chester CH3 9DS

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	Constitution
How the charity is constituted	CIO
Trustee selection methods	Appointed by existing trustees

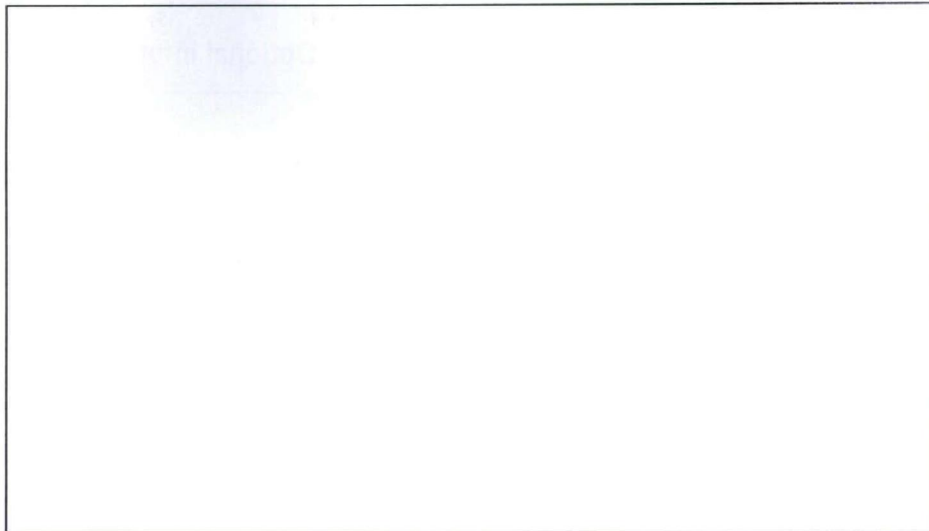
Additional governance issues (Optional information)

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

<p>Safeguarding children (child protection policy) Members of North Wales Safeguarding Board.</p> <p>The charity receives referrals on behalf of the families through voluntary / statutory agencies, or any 3rd party acceptable to the trustees. We do not take self-referrals.</p> <p>None</p> <p>A risk assessment is carried out before any fundraising activities are undertaken.</p>
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them.



Section C Objectives and activities

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

To relieve the needs of children and young people up to the age of 25 who are socially and economically disadvantaged whether through financial hardship, domestic violence, health, substance misuse or such other social and economic factors which are excluding them from society in North Wales through the provision of such education, items and services as the Trustees in their absolute discretion deem appropriate

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)

The charity currently has 5 main projects. The activities of which are undertaken for the public benefit in relation to the charity's objects.

TOY BOX APPEAL: Crisis relief for families unable to provide even a basic Christmas for their children / young people. This is achieved by providing a good selection of presents, age appropriate and as far as possible geared personally to the young person.

FESTIVE TREATS: Ensuring excluded youngsters have the opportunity to experience treats that are considered normal to their peers. We do this by inviting children / young people to the pantomime, parties and any other appropriate treat we have access to, from which otherwise they would, due to their family circumstances be excluded. This also includes Easter Eggs when available.

ART/CRAFT PROJECT: We offer education of the arts/ crafts through our successful workshop sessions, held currently in one rural village, where social isolation is present due to geographical location.

HOLIDAY PROJECT: We are able to offer free holidays (respite) to families in crisis, where it can be shown that the time away would have a positive impact on the wellbeing of the child / children.

THEATRE PROJECT: We have introduced a theatre project in conjunction with Theatr Clwyd, whereby we identify family shows, and receive approx. 30 ticket per show, giving opportunities to families who would not normally attend the theatre due to cost or not in their culture.

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.

We do not give grants of financial support. Our support to all beneficiaries is achieved through either us providing a service (as in our arts / craft project), treats (as in our festive treats project), holidays / respite (as in our holiday project), Christmas gifts in respect of our toy box appeal project and finally opportunities through accessing theatre shows.

We do not currently have a policy related to investment.

We rely heavily on volunteers to ensure the smooth running of our charity and throughout the year the contribution made by these volunteers has risen dramatically.

We rely on volunteers when out fundraising, preparations for fundraising, in addition to all other relevant activities relating to our charity, including endless working behind the scenes.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Another strange year. Still suffering the effects of Covid, not sure where everything is taking us this year. We have lost our venue for our craft project, and experimenting with virtual instead of face to face, but also not sure where we stand re funding.

Hopefully the caravan project will resume but again, will have to be thought through very carefully, due to covid still in the equation.

Panto tickets bought but have had to reduce numbers, again due to the complications of covid and the agencies still not doing many face to face appointments, so although it is only the beginning of the year this is when we have to buy our tickets as they sell out very quickly for larger groups, so its wait and see,

I very much doubt if the amazing Santa Flight will be reinstated, again covid related.

However, whatever we do or don't manage to do throughout the year, we will certainly do the TOY BOX Project, covid or no covid.

Well. we have had a month or two to see what is happening, craft project still in the air, due to logistics, holiday project also due to logistics.

I am however delighted to be able to reoffer 2 Chester Uni students' placements, as being a Chester University Premier Placement, it makes me think we might be returning to some normality. The placements will be for 2 students on a face-to-face basis, Monday to Friday for 5 weeks. This is an opportunity for both Chester and ourselves to gain new experiences, and benefit from each other's experience. During the placement, I look at what subject the student is studying and which of my group of contacts would be able to give the student through an afternoon's session, the best opportunities. In return, the student will learn all about what we at North Wales Superkids do, how we do it and more importantly, why. They will be expected to do research, compose letters to potential supporters, and basically if confident enough be able at the end of their placement, give an in-depth account to an audience on the subject of North Wales Superkids, and hopefully answer as many questions as they were able to. I have to admit, I actually enjoy the challenge of the placement.

Fundraising has partly been restored, and excitingly we now have our own weekly lottery, in conjunction with Everton FC. They approached me earlier in the year, and seemingly an exciting way of raising reasonably regular monthly income, which hopefully will increase with every new member signing up. Details on our website.

We are now seriously thinking Christmas, how we are going to be able to support so many youngsters in families in dire straits, and pulling out all the stops to make sure our Toy Box Project is fully functional and we help as many youngsters as possible. Obviously because of covid still dancing around us, we have to re visit our health and safety policies, ensuring safety for all. How many referrals we will get is unknown, how many donations in monetary or in kind we will get again is unknown.

The list of drop off points, business's prepared if they are open, willing to have one of our boxes and be a drop off point are starting to be compiled, and I am actually delighted with the response so far. We ask the community, to donate a new unwrapped gift and pop it into the box closest to their home.

We have now had Christmas 2021, and although it was extremely hard work both physically and mentally, we did it !! a rise of 17.64% referrals up from 2020, seeing 2577 bags of presents go out to children / young people across North Wales, who otherwise would certainly not have had anything to smile about Christmas Day. Each bag is built individually, matching the youngsters' interests, developmental abilities, age and of course their likes. This actually is a very difficult aspect of the elves' role. The packer has to be vigilant, checking age against gifts, if a child is for example going to be 3 shortly after Christmas, we check with the

referring agent who will get written permission from mum, to allow us to put 3 year old gifts instead of 2year old, a major health and safety measure but also because gifts for 3 are developmentally more suited. The elf, has to check if there is domestic violence mentioned on the form, if so, must make sure no items relating to violence are included, however much nerf guns etc are asked for. Space indoors and outdoors is also **something to consider, are the family in homeless accommodation with very restricted space, so bigger toys would not be suitable** however nice the box is.

We are seeing an increase in the older section 18-25's, these being vulnerable homeless with no family of their own to remember them on this special day, also youngsters grown up in the care system, who can become socially isolated and depressed at such an emotive time.

We managed to go to the panto, but the numbers had to be cut considerably, due to some agencies not yet working face to face. Who would normally nominate appropriate candidates and take responsibility of the children or family throughout the show.

I am also absolutely excited to announce we have had our very own Superkids song, composed and performed by some of the Welsh actresses/ musicians who are no strangers to theatr clwyd panto cast and other stage shows. Check out our website to get the best Christmas ear worm imaginable !!! Superkids Santa's Caravan, also on utube.

I am delighted at how very well supported by the community and all our wonderful volunteers again, without who we would not be able to survive. Even though 2020 and 2021 have been strange years, thanks to all the support we have, I can with a proud moment, say YAY, we have done it again. Glad I am not good at maths, as I hate to think how many volunteer hours we clock up.

Thank you to each and every person who helps us in any way.
2022, bring it on !!!!!!!!!!!!!

Margaret Williams MBE

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

Further financial review details (Optional information)

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

We support care leavers 18-25 who have come through the system and for whatever reason, no longer have their own family support network, so we include them in our Toy Box Project, ensuring they will have something to open Christmas morning and not feel forgotten, likewise a growing number of vulnerable homeless, same age group who again have no family to support them and are living in various accommodations.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M. Williams MBE	
Full name(s)	MARGARET WILLIAMS	
Position (eg Secretary, Chair, etc)		
Date	27-10-22	

NORTH WALES SUPERKIDS

England & Wales - Charity number 1159804

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name **North Wales Superkids**

Other names charity is known by **Superkids**

Registered charity number (if any) **1159804**

Charity's principal address **81 Windsor Drive**
Flint
Flintshire
Postcode CH6 5TS

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

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Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	The Accounts Centre	Milton Green Farm, Whichurch Road, Chester CH3 9DS

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

--

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Description of the charity's trusts

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

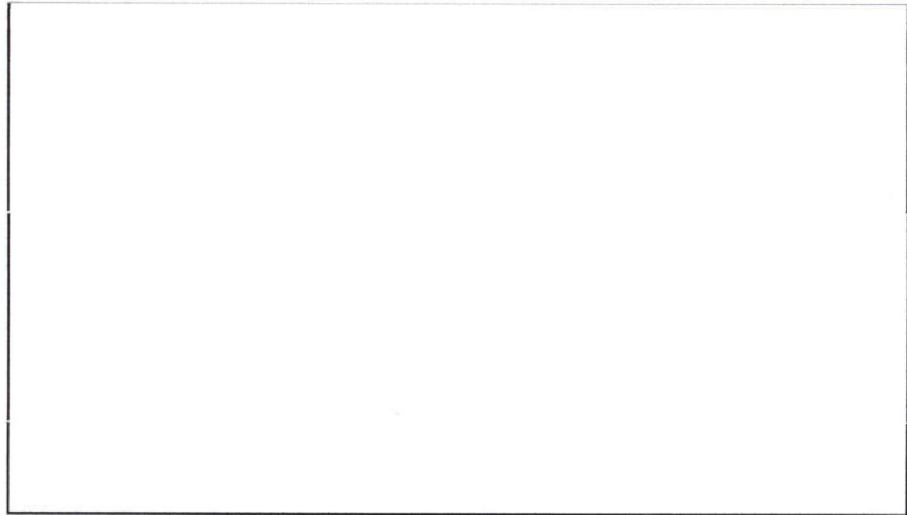
Additional governance issues (Optional information)

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

What a strange mish mash year 2020 turned out to be. We started as normal Jan 2020 as always checking the numbers of referrals a phenomenal 2250 this time. Checking and listing all those to be thanked, thank you letters / emails all sent. Next stage was to look at the fundraising ideas for the forthcoming year. Chickens, which is our first and biggest fundraiser (knitted chickens with crème egg which we sell all over the area were sorted ready and many sent out)

Then came March, so basically from the point of view of hands on, everything came to a standstill, chickens raised a couple of hundred instead of couple of thousand and most went to waste due to shops and outlets suddenly closing or working from home. Luckily not all the chocolate was wasted as could have been the case, we passed it on to a local homeless organisation for the children.

Things seemed to be going from bad to worse as Covid took over, so we in many ways were stopped in our tracks. However needless to say this didn't mean we were idle, oh no, no such luck !!! we were probably just as busy in the background, even though a few of us were actually shielding.

Maybe we could not continue craft project, maybe the children were "climbing the walls being in lockdown, but that didn't stop us, we created art/craft challenges, using general bits and pieces found in any home. This was great fun and many weird and wonderful creations appeared.

We assisted Flintshire social services with their rainbow boxes, boxes of goodies packed up, almost shoe box style, for children identified by social services, as those struggling with the lock down. We also had a few referrals direct for children also badly affected mentally by the lock down, one little girl in particular comes to mind, an 8 year old, hearing about the daily death reports, was terrified of dying or her parents dying, sadly one of many children so affected.

By September, we were worried sick as to how we could still offer our Christmas project, possibly our most important project of all. The shelves were bare, no fundraising done, what were we to do? During a meeting, we decided our only option was to perhaps give maybe just a teddy or selection box just something, instead of usual bag of presents, at least that way the children would have at least a present. By some miracle, following the Flintshire Leaders supporting us again, we were blown away by the amazing response. The community as a whole were mind blowing brilliant, business's, The Morgan Foundation and Rhyl Community Partnership, individuals, organisations and the biggest one being Wrexham Football Club who's supporters from all over collected an amazing amount of gifts and gave financial donations as well. But the most AMAZING thing ever, was a fabulous personal donation from Rob and Ryan the new owners of Wrexham FC, Hollywood stars, a mind blowing £10,000 which we decided to use for the caravan as it was literally Christmas and with their permission this meant that the caravan project was safe. Talk about HOLYWOOD comes to North Wales !!!!!

Christmas 2020 was an exhausting but brilliant time, Covid restrictions made for a few difficulties in the health and safety area, with additional risk assessments, and changing how we worked but never the less we got through by Christmas Eve, sending out a staggering 2250 bags of presents, quite a jump from the previous year of 1721. This is equivalent

to 22500 gifts, no mean feat. We always have an increase but never of this proportion and also a sizeable increase in the numbers of agencies asking for help with their families, including families directly affected by Covid. From 91 agencies in 2019 to 136 in 2020, so what 2021 brings goodness only knows especially as the cut in Universal credit will be sorely felt next month, also furlough has come to an end and many people have lost their jobs. In addition to the economic climate, there has been a considerable increase of domestic violence and also agencies who for whatever reason did not need to use us last year have returned with "vengeance" plus as always new ones only just discovering us.

Funding is always an issue, often if you have had funding from one source, it is rare that you would get a second bite of the apple, thus constantly we need to be looking for funding possibilities. The most difficult project to fund is our TOY BOX PROJECT at Christmas.

Unfortunately, on the whole, we do not attract funding for this,, sadly very few understand the impact of the TOY BOX PROJECT at Christmas has on not just youngsters eagerly awaiting the visit from Santa, which without us, would not happen, the older youngsters who are not mature enough to understand their parent's circumstances, then there are the care leavers, who have grown up in the system and become socially isolated from their family for a number of reasons. Christmas is maybe just as difficult for them, knowing or thinking no one cares about them and that Christmas would become a non event, which is a very sad situation at an extremely emotive time. In addition to the youngsters, the adult facing not being able to provide even the most basic Christmas, the shame and mental anguish to some can have a very harmful mental impact. Funders sadly even though when it is explained to them, tend not to understand the impact that follows.

We therefore are extremely grateful for the community, or to the few who do believe in what we do, the local business's plus of course normally our own efforts which pull together to make Christmas happen. However, the whole charity could not survive without our WONDERFUL volunteers. We are a small group of 8 trustees, of whom I am very proud, and also proud of the fact, that 50% of the trustees were originally service users, who wanted to give something back. WE also have at least 70 volunteers who we can call upon as and when appropriate, again many of them also previous beneficiaries.

I would be hard pressed to know an actual figure of how many volunteer hours now go into our projects overall, but at a very rough suggestion I would suggest approximately min.13,075 hours equivalent to £116,498, a huge amount but thank goodness we don't have to actually find this amount in addition to the cost of the projects, otherwise all the children and young people would not get the experiences we offer or have the smiles Christmas morning. THANK YOU, TO ALL OUR WONDERFUL VOLUNTEERS AND ALL WHO HELP US IN ANY WAY.

Margaret Williams MBE

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

--

Section F Other optional information

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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)	K R Williams	M. M. Williams
	Full name(s)	K. R. WILLIAMS	M. M. WILLIAMS
	Position (eg Secretary, Chair, etc)	Trustee	Trustee.
	Date	26.10.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
North Wales Superkids

No (if any)
1159804

CC16a

Receipts and payments accounts

For the period from 01/01/2020 To 31/12/2020

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 £
A1 Receipts					
Fundraising events	329	-	-	329	9,247
Donations	19,999	10,000	-	29,999	11,971
Grants	-	10,000	-	10,000	23,950
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,228	20,000	-	39,228	45,068
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,228	20,000	-	39,228	45,068
A3 Payments					
Fundraising events & activities	3,649	19,140	-	22,789	35,663
Rent & room hire	1,100	-	-	1,100	1,620
Repairs & maintenance	-	-	-	-	-
Insurance	679	-	-	679	584
Computer expenses	348	-	-	348	402
Postage & stationery	439	-	-	439	304
Advertising & marketing	5	-	-	5	181
Travel & subsistence	1,576	-	-	1,576	2,513
Subscriptions	312	-	-	312	327
Sub total	8,108	19,140	-	27,248	41,594
A4 Asset and investment purchases, (see table)					
Laptop	607	-	-	607	-
	-	-	-	-	-
Sub total	607	-	-	607	-
Total payments	8,715	19,140	-	27,855	41,594
Net of receipts/(payments)	10,513	860	-	11,373	3,474
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,736	2,485	-	13,221	9,747
Cash funds this year end	21,249	3,345	-	24,594	13,221

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 £
B1 Cash funds	Bank	24,516	-	-
	Cash	77	-	-
		-	-	-
	Total cash funds	24,594	-	-

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

Agreement Error	Agreement Error	OK
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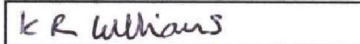
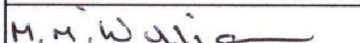
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	K.R. WILLIAMS	26/10/21
	M.M. WILLIAMS	26/10/21



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name North Wales Superkids

On accounts for the year ended

31st December 2020 Charity no (if any) 1159804

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 31/12/2020.

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: Elizabeth Aspin

Date: 27/10/2021

Name: ELIZABETH ASPIN

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

ACMA CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

The Accounts Centre Milton Green Farm, Whitchurch Road Chester CH3 9DS

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.

[Empty box for disclosure details]