



## **Report of the Trustees for the year ending 31 December 2022.**

**Name of Charitable Incorporated Organization (CIO):** The Elyott Generation

**CIO Registration Number** – 1159926

**Registered Address:** 4th Floor, Suite 6, West World, West Gate, Hanger lane, Ealing, London, W5 1DT

### **Who We Are**

The Elyott Generation is a member of Churches in Community (CIC). 'Churches in Communities International' is the legal body established in the UK for the development and co-ordination of 'Churches in Communities' around the world. The Elyott Generation benefits directly from CIC International's experience in providing recognition, influence, accountability, accreditation, representation, encouragement and sharing of expertise.

### **OUR AIMS**

To help people develop in their Christian faith and maintain an intimate relationship with God in a personal way while growing in their Christian faith and values and growing to their full potential in their daily lives.

### **OUR OBJECTIVES**

The objects of the CIO, for the public benefit is the advancement of the Christian faith primarily in London and throughout the United Kingdom and the rest of the World by all means consistent with the teachings of the Christian Bible, including worship, prayer, teaching, evangelism, education, community service and the support of Churches and individuals and other charitable organizations.

### **POLICIES**

**Code of Conduct:** This Code of Practice provides guidelines on appropriate boundaries rather than assuming people know what the appropriate boundaries are.

**Conflict of Interest Policy:** All staff, volunteers, and trustees of The Elyott Generation will strive to avoid any conflict of interest between the interests of The Elyott Generation on the one hand, and personal, professional, and business interests on the other. This includes avoiding actual conflicts of interest as well as the perception of conflicts of interest.

The purposes of this policy is to protect the integrity of The Elyott Generation decision-making process, to enable stakeholders to have confidence in the organization's integrity, and to protect the integrity and reputation of volunteers, staff and trustees.

### **SAFEGUARDING / CHILD PROTECTION POLICY**

The Elyott Generation facilitate an environment in which children, young people and vulnerable adults are able to worship and grow in Christ safely and protected from any form of Abuse. The Elyott Generation has a moral duty to ensure that it functions with a view to

safeguarding and promoting the welfare of children and those that are vulnerable. To reduce risk and safeguard the people we host; The Elyott Generation has 19 Volunteers who work closely with children, young adults and vulnerable adults have received enhanced DBS checks and we ensure their behavior constitute safe and good practices.

## **What We Do**

Our mandate is to continue stirring hearts to seek a deeper and more intimate relationship with the Lord. We focus on supporting individuals in their pursuit of purpose and personal development, in Christ. Raising and equipping people to embrace their identity in Christ and step into fulfilling the Lord's desire and callings for their lives.

### **We do this via:**

**The Gatherings-** Our meetings and conferences. These are powerful times of prayer, worship, teaching of God's word and fellowship.

**Precious Hearts-** Equipping the younger generation of girls to live in the truth of their identity in Christ.

**True Love Experience-** Expressing God's love in personal and practical ways. Giving hope, encouragement, support and affirming personal value.

**Vision Support-** Supporting individuals in establishing and maintaining their vision.

**Vision Helpers-** Providing opportunities for people to serve others with their time, gifts and resources.

**Vision Development-** This programme is a mentoring process, to help the visionary through the various stages of establishing their vision. It is important to us that each vision is established with integrity and in alignment with the word of God.

**Holding His Gaze-** Nothing is more important than our one-to-one heart connection with the Lord. This is our way of recapturing those truths and staying sensitive to His heart, by taking time to reflect on Scripture, align with His heart and embrace His love. Teachings and prayer sessions are held via Zoom every other Tuesday @ 7.30pm – 9:30pm.

The Elyott Generation is committed to providing its activities, events, training, retreats and other services to all who would benefit from them. Our activities include unrestrained worship, heartfelt prayers, and reflection on God's word and in-depth teaching sessions for adults and youth, with a goal to meet The Elyott Generation's objectives including:

1. A structure for discipleship for new Christians
2. Prayer support by trained intercessors
3. Pastoral Care
4. Christian courses and training
5. Organising events, social activities and conferences which are open to all looking to draw closer to God and know Jesus

And any other activities as identified by the trustees to further our aims and objects

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

An Encounter Room gathering was held on the 8th of January. As COVID 19 restrictions began to let off, we were able to hold one in-person Encounter Room gathering on the 23rd of April. Additionally, Holding His Gaze sessions were held bi-weekly via online platform Zoom.

### **Team conference calls - Weekly**

We continue to have our weekly conference calls to grow as a team. During these calls, the team is encouraged in their Christian faith while furthering their knowledge and understanding. We continue to pray together on our conference calls and utilise it as a time to share with one another. These take place every Monday from 9pm – 10 pm.

### **Precious hearts**

We continue to support our young girls and young ladies from the ages of 10 – 21years through our meet ups, using our daily prayer points and devotionals shared using WhatsApp and our weekly prayer calls. It continues to be an open forum where the girls are encouraged to talk about the issues they face in a safe space while enjoying games, praying and socializing with one another.

### **Public Benefits and Achievements**

Most of our activities are free of charge and meet public benefit requirements for a religious charity by delivering activities and programmed that meet the aims and purposes of the organizations while offering it to anyone interested in the Christian faith and/or is a spiritual seeker.

Our provision is open to the public and offered to all via 1:1 appointment, in person gatherings, our website, and various social media platforms.

### **Volunteers**

Our volunteers come from a number of different churches. They volunteer of their own free will and are not in any way compelled to do so, when they cannot or no longer want to volunteer. As a matter of due diligence at the end of every year the volunteers are all asked if they would like to continue or move on.

### **Finances**

Finances are raised by Donations that are made to the charity

### **FINANCIAL REVIEW**

The financial statements show that we received a total income of £51,612 of which £29,543 was unrestricted funds and £22,069 was restricted funds. Our total income for the year increased by £7,114 from 2021.

Factors affecting income include the following:

- A general increase in donations to the Charity in the year despite current economic constraints.
- The Affiliate program decreased significantly by £495 and Vision Development Program VDP slightly decreased by £5. Affiliate program ended mid-year hence the decrease. Despite slight dip in VDP, we did however gain new participants joining the program thus replacing those who graduated.
- Expenditure increased significantly by £10,276 due to increase in Ministerial Allowances, Ministering Tools & Gifts, General Business expenses and travel costs.

Significant increase was mainly in Ministerial Allowances which increased by £5,109 from the previous year. Ministerial Allowances include Minister's parsonage and associated bills which covered a full year of expenses which also increased towards the end of the year due to change of parsonage for Reverend Valarie to a new location. There were no office rental costs in 2022 as the new parsonage had adequate room for office, ministerial work space as well as storage.

Despite the increase in expenses, we were still able to carry forward positive reserves of £11,367 at the end of the year which was a great and positive achievement.

Overall, we have achieved our financial objective to increase general funds to the charity, to obtain positive reserves in the year, as well as to meet our governing objective to support individuals in their pursuit of purpose and personal development in Christ. We aim to increase VDP subscriptions and to do more retreats and events in the forthcoming year. As covid restrictions are no longer in effect, we expect bigger turnouts to events and retreats. Regarding the future, we still intend to register for gift aid, which will help build the charity's reserves further to promote growth. We will also continue to investigate other fundraising channels and activities to allow us to grow as a charity to effectively run, improve and expand activities and programs to cater to the community.

## **TRUSTEES**

Rev.Valerie Elyott	FROM 03 March 2014	TO PRESENT
Sheila Willard	FROM 03 March 2014	TO PRESENT
Shola Akingbala	FROM 01 January 2018	TO PRESENT
Caleb Bowtah	FROM 3 March 2019	TO PRESENT
Adenrele Odiaka	FROM 28 May 2019	TO PRESENT

## **PROFESSIONAL ADVISORS**

**BANK:** LLOYDS TSB

**BOOK KEEPING SERVICES:** GOLD ARROW CONSULTANCY

**INDEPENDENT EXAMINER:** TIMI AND CO

The Charity Registration Number is :- 1159926

The Elyott Generation

Report and Accounts

31 December 2022

**THE ELYOTT GENERATION**  
**Report and accounts**  
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**THE ELYOTT GENERATION**  
**Charity Information**

**Trustees**

Valerie Elliot  
Adenrele Odiaka  
Caleb Newton  
Shola Akingbala  
Christabel Oparah

**Independent Examiner**

Daniel Dele-Ojo  
Timi and Co.  
Chartered Certified Accountants  
Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

**Registered office**

West World, West Gate,  
Ealing  
London  
W5 1DT

**Registered number**

1159926

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2022**

I report on the financial statements of the Charity on for the year ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;



## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 31 October 2023.

**The Elyott Generation - Statement of Financial Activities for the year ended 31 December 2022**

***Statement of Financial Activities for the year ended 31 December 2022***

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £	2022 £	2021 £
<b>Income from:</b>					
Donations & Subscriptions	A1	29,543	22,069	<b>51,612</b>	44,498
<b>Expenditure on:</b>					
Charitable activities	B2	26,740	13,744	<b>40,483</b>	30,206
<b>Total expenditure</b>	<b>B</b>	<b>26,740</b>	<b>13,744</b>	<b>40,483</b>	<b>30,206</b>
<b>Net income for the year</b>		<b>2,803</b>	<b>8,325</b>	<b>11,129</b>	<b>14,292</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>2,803</b>	<b>8,325</b>	<b>11,129</b>	<b>14,292</b>
<b>Net movement in funds</b>		<b>2,803</b>	<b>8,325</b>	<b>11,129</b>	<b>14,292</b>
<b>Reconciliation of funds:-</b>	<b>E</b>				
<b>Total funds brought forward</b>		236	-	<b>236</b>	(14,054)
<b>Total funds carried forward</b>		<b>3,039</b>	<b>8,325</b>	<b>11,366</b>	<b>238</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

## The Elyott Generation - Balance Sheet as at 31 December 2022

	SORP Ref	2022 £	2021 £
<b>Fixed assets</b>	<b>A</b>		
Tangible assets	A2	1,134	1,623
<b>Current assets</b>	<b>B</b>		
Rent deposit	B3	2,480	930
Cash at bank and in hand	B4	8,528	123
<b>Total current assets</b>		<u>11,008</u>	<u>1,053</u>
<b>Creditors: amounts falling due within one year</b>	<b>C1</b>	<u>(700)</u>	<u>(2,060)</u>
<b>Net current assets</b>		10,308	(1,007)
		<u>11,442</u>	<u>615</u>
<b>Net assets</b>			
Creditors: amounts falling due after more than one year	C2	(76)	(378)
<b>The total net assets of the charity</b>		<u>11,366</u>	<u>238</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>				
Restricted Revenue Funds	D2	8,325	-	-
		8,325		
Unrestricted Revenue Funds	D3	3,041	238	
		3,041		238
<b>Total charity funds</b>		<u>11,366</u>	<u>238</u>	

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

**VALERIE ELLIOT**

Trustee

Approved by the board of trustees on 30 October 2023

## THE ELYOTT GENERATION

### Notes to the Financial Statements for the year ended 31 December 2022

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008).

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statements of financial activities on a straight line basis over the period of the lease.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

##### **Trustees' Expenses**

There were no trustees' expenses paid neither for the year ended 31 December 2022 nor for the year ended 31 December 2021.

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

*This analysis is classssified by conventional nominal descriptions and not by activity.*

### 3 Donations, Grants and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations	28,183	22,069	50,252	44,489
Affiliate Program	465	-	465	-
Vision Development Subscriptions	895	-	895	-
<b>Total donations &amp; subscriptions</b>	<b>29,543</b>	<b>22,069</b>	<b>51,612</b>	<b>44,489</b>

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Other income				
Forex charges	-	-	-	9
<b>Total Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>

<b>Total donations &amp; subscriptions</b>	<b>A1</b>	<b>29,543</b>	<b>22,069</b>	<b>51,612</b>	<b>44,498</b>
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### 4 Expenditure on charitable activities - Direct spending

<b>Current Year</b>		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Charitable service events		642	-	642	-
<b>Total direct spending</b>	<b>B2a</b>	<b>642</b>	<b>-</b>	<b>642</b>	<b>-</b>

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

### 5 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b><i>Employee costs not included in direct costs</i></b>				
Training and welfare - staff	140	-	140	-
Travel and subsistence	2,306	-	2,306	1,064
Entertaining	-	-	-	195
<b><i>Volunteer costs</i></b>				
General meals	1,183	-	1,183	737
Honorarium	-	-	-	1,191
<b><i>Administrative overheads</i></b>				
Telephone, fax and internet	1,247	-	1,247	905
Membership subscriptions	593	-	593	463
Website costs	1,085	-	1,085	754
Software licences and expenses	1,495	-	1,495	931
Advertising and marketing	402	-	402	754
Insurance	144	-	144	144
Charitable donations	872	-	872	230
Equipment, repairs, expenses and maintenance	-	-	-	79
General admin	1,121	-	1,121	525
Minister Allowances	4,145	13,744	17,889	12,779
Ministering tools and gifts	3,050	-	3,050	1,651

### 6 Professional fees paid to the Independent Examiner in addition to examination fees

700	-	700	700
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### 7 Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	780	-	780	450
Consultancy fees	6,280	-	6,280	6,000

#### ***Financial costs***

Bank charges	66	-	66	95
Depreciation & Amortisation in total for	489	-	489	559

<b>Support costs before reallocation</b>	<b>26,098</b>	<b>13,744</b>	<b>39,841</b>	<b>30,203</b>
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<b>Total support costs - Current Year</b>	<b>26,098</b>	<b>13,744</b>	<b>39,841</b>	<b>30,203</b>
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The basis of allocation of costs between activities is described under accounting policies	-	-	-	-
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All the expenditure in the prior year was unrestricted.

#### ***Administrative overheads***

#### ***Professional fees paid to the Independent Examiner in addition to examination fees***



## The Elyott Generation

### Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

The basis of allocation of costs between activities is described under accounting policies

#### 8 Other Expenditure - Governance costs

##### *Professional fees paid to the Independent Examiner in addition to examination fees*

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Fees paid to the examiner's firm	700	-	700	700
<b>Total additional fees included in support costs at Note 5</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>

All the expenditure in the prior year was unrestricted.

##### *Professional fees paid to the Independent Examiner in addition to examination fees*

Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
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#### 9 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	<b>B2a</b>	642	-	642	-
Total support costs	<b>B2d</b>	26,098	13,744	39,841	30,203
<b>Total charitable expenditure</b>	<b>B2</b>	<b>26,740</b>	<b>13,744</b>	<b>40,483</b>	<b>30,203</b>

All the expenditure in the prior year was unrestricted.

#### 10 *Prior Year*

	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Total support costs	30,206	-	30,203
<b>Total charitable expenditure</b>	<b>30,206</b>	<b>-</b>	<b>30,203</b>

## **THE ELYOTT GENERATION**

### **Independent Examiner's Report to the trustees of the charity**

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#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;



## THE ELYOTT GENERATION

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Daniel Dele-Ojo FCCA

For and on behalf of Timi and Co.

Chartered Certified Accountants

Unit One  
Kings Estate  
Broadway Parade  
Hornchurch  
RM12 4RS

The date upon which my opinion is expressed is on 31 October 2023.