



**Report of the Trustees for the year ending 31 December 2023.**

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

**CIO Registration Number** – 1159926

**Registered Address:** 16 Beverly Road, Ruislip Manor, HA4 9AJ

### **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, 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 purpose 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 facilitates 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 of 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 volunteers who work closely

with children, young adults and vulnerable adults. They have received enhanced DBS checks and we ensure their behaviour constitutes 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, retreats and conferences. These are powerful times of prayer, worship, teaching of God's word and fellowship.

**Encounter Room-** A regular event to encourage and re-ignite intimacy with God, by creating an atmosphere conducive for a personal encounter with God. This event which is free to attend, includes a light lunch, a time of worship, prayer, teaching and fellowship, facilitated by Rev. Valerie Elyott and the 1Aflame team.

**1Aflame-** 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, reflection on God's word and in-depth teaching sessions for adults and youth. The goal is to meet The Elyott Generation's objectives which includes:

1. A structure for discipleship for 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**

### **Encounter Room**

Our Encounter Room gatherings were held almost every other month in 2023 at Something's Brewing Cafe in Pinner. This served as a suitable, intimate venue with Cafe

service, serving each attendee with complimentary drinks and pastries as a treat from the Lord. We were able to achieve our aim of hosting an event inclusive of refreshments without charging the attendees any fees.

The meetings were well attended with many testimonies following. The Lord exceeded our expectations and met all of us individually; and each person left with their own experience of God, after having spent quality time with Him.

### **Holding His Gaze**

Holding His Gaze is our way of recapturing God's truths concerning us and staying sensitive to His heart. We do this by taking time to reflect on Scripture, align with His heart and embrace His love. Holding His Gaze successfully took place fortnightly on Zoom.

### **Time Away With Jesus**

Time Away With Jesus (TAWJ) a 3-day retreat hosted by the historic Ashburnham Place and facilitated by Rev. Valerie and The Elyott Generation team proved to be quality time with the Lord, away from distractions. It was a time of awakening hearts to His nearness and each session was facilitated in a way that encouraged personal engagement with the Lord, in the company of other Christians. There were times of worship, teaching and reflection. With about 20 people in attendance, there were many testimonies of refreshing and personal encounters with the Lord.

### **Launching our Merchandise Collection**

We also launched our ministry's merchandise collection. We sourced high quality products including mugs, tote bags, jumpers and hoodies to help buyers share their faith as our designs make great conversation starters. Every purchase contributed financially to support the work of this ministry.

### **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 – 10pm.

### **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 programmes that meet the aims and purposes of the organizations. These are offered 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 are made up of Christians from different church backgrounds. 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 indicate that we received a total income of £56,293 for the year, comprised of £34,641 in unrestricted funds and £21,652 in restricted funds. This marks an increase of £4,681 in total income compared to 2022. The primary factor contributing to this growth was a general rise in donations to the charity.

On the expense side, our total expenditure amounted to £64,297, of which £34,637 were unrestricted funds and £29,660 were restricted funds. This represents an increase of £23,814 in total expenses from 2022. Several factors influenced this rise in expenses:

- **Ministerial Allowances:** These include the costs associated with the Minister's parsonage, office and related bills, covering a full year at the new parsonage to which the Minister relocated at the end of 2022. The increased expenses are primarily due to higher rent and associated costs in the new location.
- **Telephone and Internet:** We experienced rising costs in these areas due to increases in service fees from our providers.
- **Event & Honorarium Expenses:** In 2022, we had one in-person event, due to COVID-19 restrictions, opting for mostly online events instead. In 2023 however, we resumed regular in-person gatherings, leading to increased event and honorarium costs.
- **Charitable Donations:** We had a notable increase in charitable donations throughout the year, with contributions directed toward key areas identified during this period.

As a result of these increased expenses, our reserves decreased by £8,004. However, since we had achieved positive reserves of £11,129 in 2022, this reduction brought our overall reserves down to £3,363.

Despite this decline, we successfully accomplished one of our financial objectives: to increase general funds for the charity. Our goal for 2024 is to restore positive reserves by focusing on boosting donations and implementing cost-reduction strategies. Moreover, we remain committed to our core mission of supporting individuals in their pursuit of purpose and personal development in Christ.

Looking ahead, we plan to register for Gift Aid, which will bolster the charity's reserves and support our growth initiatives. Additionally, we will continue exploring diverse fundraising channels and activities to enhance our operational capacity and expand programs that serve our community effectively.

### TRUSTEES

Rev.Valerie Elyott FROM 03 March 2014 TO PRESENT

Sheila Willard FROM 03 March 2014 TO 13 September 2023

Christabel Oparah FROM 13 September 2023 TO PRESENT

Shola Akingbala	FROM 01 January 2018	TO PRESENT
Caleb Newton	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 2023

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

**Trustees**

Valerie Elyott  
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**

16 Beverly Road  
Ruislip Manor  
HA4 9AJ

**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 2023**

I report on the financial statements of the Charity on for the year ended 31 December 2023 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 24 October 2024.

**The Elyott Generation - Statement of Financial Activities for the year ended 31 December 2023**

***Statement of Financial Activities for the year ended 31 December 2023***

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
<b>Income from:</b>					
Donations & Subscriptions		34,641	21,652	<b>56,293</b>	51,612
<b>Expenditure on:</b>					
Charitable activities		34,637	29,660	<b>64,296</b>	40,484
<b>Total expenditure</b>		<u>34,637</u>	<u>29,660</u>	<u>64,296</u>	<u>40,484</u>
<b>Net income for the year</b>		<u>4</u>	<u>(8,008)</u>	<u>(8,003)</u>	<u>11,128</u>
<b>Net income after transfers</b>		<u>4</u>	<u>(8,008)</u>	<u>(8,003)</u>	<u>11,128</u>
<b>Net movement in funds</b>		<u>4</u>	<u>(8,008)</u>	<u>(8,003)</u>	<u>11,128</u>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>		11,364	-	<b>11,364</b>	238
<b>Total funds carried forward</b>		<u>11,368</u>	<u>(8,008)</u>	<u>3,362</u>	<u>11,366</u>

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 2023**

	<b>SORP Ref</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Fixed assets</b>			
Tangible assets		827	1,134
<b>Current assets</b>			
Rent deposit	2,480	2,480	
Cash at bank and in hand	755	8,528	
<b>Total current assets</b>	<u>3,235</u>	<u>11,008</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(700)</u>	<u>(700)</u>	
<b>Net current assets</b>		2,535	10,308
		<u>3,362</u>	<u>11,441</u>
<b>Net assets</b>			
Creditors: amounts falling due after more than one year		-	(76)
<b>The total net assets of the charity</b>		<u>3,362</u>	<u>11,366</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	(8,008)	-	-
		(8,008)	-
Unrestricted Revenue Funds	11,370	11,366	
		11,370	11,366
<b>Total charity funds</b>		<u>3,362</u>	<u>11,366</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 ELYOTT**

Trustee

Approved by the board of trustees on 24 October 2024



# THE ELYOTT GENERATION

## Notes to the Financial Statements for the year ended 31 December 2023

### 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 2023 nor for the year ended 31 December 2022.

#### **Trustees' Expenses**

There were no trustees' expenses paid neither for the year ended 31 December 2023 nor for the year ended 31 December 2022.

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2023 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	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Donations	34,641	21,652	56,293	51,612
<b>Total donations &amp; subscriptions</b>	<b>34,641</b>	<b>21,652</b>	<b>56,293</b>	<b>51,612</b>
<b>Total donations &amp; subscriptions</b>	<b>34,641</b>	<b>21,652</b>	<b>56,293</b>	<b>51,612</b>

### 4 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Charitable service events	91	2,720	2,811	642
<b>Total direct spending</b>	<b>91</b>	<b>2,720</b>	<b>2,811</b>	<b>642</b>

### 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
	2023	2023	2023	2022
	£	£	£	£
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	140	-	140	140
Travel and subsistence	1,554	110	1,664	2,306
Entertaining	150	-	150	-
<b>Volunteer costs</b>				
General meals	1,744	-	1,744	1,183
Honorarium	2,330	-	2,330	-
<b>Administrative overheads</b>				
Telephone, fax and internet	2,408	-	2,408	1,247
Stationery and printing	54	-	54	-
Membership subscriptions	722	-	722	593
Website costs	1,535	-	1,535	1,085
Software licences and expenses	2,010	-	2,010	1,495
Advertising and marketing	362	-	362	402

## The Elyott Generation

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

Insurance	144	-	144	144
Charitable donations	3,274	-	3,274	872
Equipment, repairs, expenses and maintenance	388	-	388	-
Minister Stipend	6,120	-	6,120	-
General admin	1,998	-	1,998	1,121
Minister Allowances	4,448	26,065	30,513	17,889
Ministering tools and gifts	2,857	765	3,622	3,050

### 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	600	-	600	780
Consultancy fees	-	-	-	6,280

#### Financial costs

Bank charges	32	-	32	66
Depreciation & Amortisation in total for	976	-	976	489

Support costs before reallocation	34,546	26,940	61,485	39,839
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Total support costs - Current Year	34,546	26,940	61,485	39,839
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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 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 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Fees paid to the examiner's firm	700	-	700	700
Total additional fees included in support costs at Note 5	700	-	700	700

## The Elyott Generation

### Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

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	Prior Year Restricted Funds	Prior Year Total Funds	
	2022	2022	2022	
	£	£	£	
<b>9 Total Charitable expenditure</b>				
<i>Current Year</i>				
	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Total direct spending	91	2,720	2,811	642
Total support costs	34,546	26,940	61,485	39,839
<b>Total charitable expenditure</b>	<b>34,637</b>	<b>29,660</b>	<b>64,296</b>	<b>40,481</b>

All the expenditure in the prior year was unrestricted.

#### **10 Prior Year**

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2022	2022	2022
	£	£	£
Total direct spending	642	-	642
Total support costs	39,842	-	39,839
<b>Total charitable expenditure</b>	<b>40,484</b>	<b>-</b>	<b>40,481</b>



## **THE ELYOTT GENERATION**

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- 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;
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#### **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.

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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 24 October 2024.