



Inspiring the next generation to explore Christianity.

REPORT AND ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

Registered Charity Number: 1162296

Registered Company Number: 09453991

'The Old School House'  
4 Buckland Road  
Maidstone  
Kent ME16 0SL

**The Annual Report 2024**

Statement of Financial Activities  
& Balance Sheet

Notes to the Accounts

Independent Examiner's Report:

Paul Baker  
Applied Accountancy Limited  
50a Clifford Way  
Maidstone  
ME16 8GD

Bankers:  
CAF Bank Limited  
Kings Hill, West Mailing  
Kent ME19 4TA

## **An introduction and achievements report**

Whilst we also saw some notable achievements 2024 it was very much a year of stabilising and strengthening the charities' position in readiness for future growth. Taking opportunities presented to share the Gospel message as we strive to 'inspire the next generation to explore Christianity'. This continues to be an encouragement and privilege.

Through the endeavours of the team, we continued to deliver provision in schools across Maidstone, Medway and Swale. The number of pupils reached during the year grew to approximately 33,500 pupils in 2024, compared to 30,000 in 2023.

Financially we also made progress. The budget deficit was further reduced in 2024, in part due to increased income generation through our new Fundraising and Engagement coordinator roles, which were both filled in early 2024. This was alongside strategic cost cutting and careful management of outgoings throughout the year.

Aside from the two roles mentioned above, employed staff has remained static during the year, which included one "absence and return" from maternity leave by a member of the team.

Our collective worship and Kingsquad teaching themes at the beginning of 2024 encouraged children to discover more about a wider group of biblical characters (Gideon, Ruth, David, Ester and Paul). In September we introduced a new theme, exploring 'Gods Promises'. It was hugely encouraging to know that in doing so we delivered 382 assemblies, and 128 schools were visited in doing so! Furthermore, we also added two additional Kingsquads. Perhaps more importantly, significant work was done to increase the number of pupils attending each club, and foundation work carried out in 2024 has seen its fruits in more clubs being started in 2025.

Additionally, workshops offered to Primary Schools were further developed in 2024. Schools are now able to choose from three offerings: 'The teachings of Jesus', 'The existence of God' and 'Money Matters'. These workshops are aimed at KS2 and deliver elements and requirements of the RE & SMSC teaching syllabus. Twenty-five of these sessions were delivered across the year. Our seasonal provisions were once again well received in schools in 2024. At Easter a puppet show was performed for KS1 pupils and 'The Colours of Easter' workshops were delivered to KS2, both telling the Easter story in an age appropriate and engaging way. The Christmas show, entitled 'The Christmas Mission', was performed to 46 engaged and joyful audiences!

We continued to offer activities to secondary schools, in the Maidstone area. Aside from bespoke provision, this included our student mentoring programme, which saw 18 trained mentors (including 10 new volunteers) supporting 48 pupils, all facing a variety of struggles and challenges. We also facilitated three 'PrayerSpaces' to help young people find space to reflect and 'be still' amongst the pressures, stress and angst of teenage life. The secondary schools work at The Family Trust continues to rely largely upon volunteers to support the staff team.

Our annual summer residential camp, 'Chequer Tree Camp', was another great success. With 32 volunteers supporting across two weeks, at which 77 children in total were welcomed. With a mixture of activities the teaching explored Christian festivals throughout the calendar year, (Harvest, Advent, Christmas, Holy Week, Easter, and Pentecost), and the relevance and impact of these today. Having Christmas dinner in August, complete with a decorated Christmas tree, did feel a little strange but it gave campers an opportunity to explore the Christian Faith in a fun, creative and engaging way together and grow in their own understanding.

Overall, we can only be encouraged by the development of our activities in pursuit of our vision in 2024 and we hope to be able to report positively about these in 2025.

**Andrew Haines and James Alder**  
Chair of Trustees and Charity Manager



## **Structure, Governance & Management**

### **Structure**

The charity is controlled by a governing document, The Memorandum and Articles of Association. The charity is a Charitable Company Limited by Guarantee. The company number is 09453991.

### **Governance**

The charity is governed by the board of trustees who are also directors of the company.

The serving trustees for the charity from 1st January until 31<sup>st</sup> December 2024 were:

Mr A J Haines (Chair)  
Mr A J Hillier (retired on 31<sup>st</sup> Dec. 2024)  
Mr A Croft (resigned on 31<sup>st</sup> Dec. 2024)  
Mr A Hallam  
Mrs J Johnson  
Mrs K Edney

The board met six times during the year to decide on the strategic direction of the charity, set financial and other performance targets, examine the recent activities of the charity and review concern or safeguarding issues. The day-to-day management of the charity is delegated by the trustees to the Charity Manager.

### **Recruitment & Appointment of New Trustees**

No New Trustees were appointed in 2024. The recruitment and training of new, trustees will be undertaken in the year ahead. Additional individuals with the identified required skills will be approached and advertised for to improve the management of the charity. New trustees will be interviewed and appointed by agreement of existing trustees.

### **Risk Management**

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure controls are in place to provide reasonable assurance against fraud and error. As the nature of the work involves working with children and young people, the charity has a robust safeguarding policy in place. The policy is regularly reviewed so that necessary steps can be taken to minimise these risks and maintain safety, this policy was reviewed again in November 2024.

### **Statement of Trustees' Responsibilities**

Company law requires trustees, as directors of the company, to prepare financial statements in accordance with applicable law and regulations. Under that law the trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity as at the end of the financial period and of the surplus or deficit for that period.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare accounts unless it is inappropriate to presume that the company will continue in business.

### **Charity Objectives & Activities**

The objectives of The Family Trust as set out in the Memorandum and Articles of Association, are:

- The advancement of religion by the encouragement and support of any individual or organisation which engages in the work of Christian outreach.
- The promotion of any charitable purpose likely to relieve the needs of children and young persons.

Our mission statement, remains the focus of all we do in providing a variety of services to local schools:

**"Inspiring the next Generation to explore Christianity".**

This mission statement is worked out in practice through a team of trained staff, associates, and volunteers, delivering with expertise and enthusiasm regular provision in some of the secondary schools of Maidstone and Primary schools in the Maidstone, Medway and Swale areas of Kent. The activity delivered: assemblies, extracurricular clubs ('Kingsquad'), workshops, seasonal provision (performance and workshop), student mentoring, and prayer spaces.

The Family Trust also runs an annual residential camp (Chequer Tree Camp) during the school summer break, with the aim of enabling children to gather in a safe, fun and engaging environment to again be inspired to explore Christianity and further develop their understanding of the Christian faith.

### **Financial Review**

Funding for the operation and activities of the charity comes in large part from trust funds this is supported by donations from individuals and churches. The year also saw the continued success of income as a result of charging schools for some of the provision delivered. These charges were a subsidy and didn't in any way cover the costs of the service but went towards supporting the overall running of the charity.

A significant number of grant applications were made and the trustees are extremely grateful for the support from the following organisations in 2024:

The Hillier Trust  
Colyer Fergusson Charitable Trust  
Maidstone Borough Council  
Deo Gloria Trust  
Cobtree Charitable Trust  
Maidstone Lions

The Henry Smith Charity  
Chatham Maritime Trust  
Marsh Charitable Trust  
The Benefact Trust  
Marsh Charitable Trust  
Edgar E Lawley Foundation

Two significant cost saving measures that took place during the year, was the closure of the Medway office, and not appointing maternity cover, this brought financial savings whilst still being able to maintain operations at the same level.

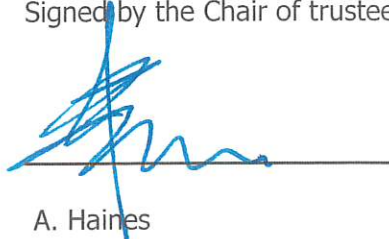
### **Reserves Policy**

The Charity maintains a policy of investing its cash reserves in low-risk deposit accounts to ensure liquidity in responding to the needs of its expenditure. The policy of the charity is to aim to have free reserves of 6 months operating costs to fund its work (which at the end of 2024 was budgeted at £150,000). Unrestricted reserve funds (including designated funds) on 31<sup>st</sup> December 2024 were £233,372 (2023: £262,074).

On 31<sup>st</sup> December 2024 the assets of The Family Trust are considered adequate to fulfil its obligations, but the trustees continue to be mindful of needing to increase income as well as finding balance in the expenditure, and continue to put plans in place to further reduce the budget deficit.

This report was formally approved by the board on 5<sup>th</sup> June 2025 and signed on its behalf.

Signed by the Chair of trustees on behalf of the board:

A handwritten signature in blue ink, appearing to be "A. Haines", written over a horizontal line.

A. Haines

14. May 2025

Date:

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	←---- Year Ended 31.12.24 ----→			←---- Year Ended 31.12.23 ----→		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
<b>INCOME</b>						
Donations	243,122	-	243,122	227,580	-	227,580
Grant income	17,052	19,480	36,532	3,815	18,130	21,945
Gift Aid	2,406	-	2,406	1,467	-	1,467
Chequer Tree Camp	16,285	-	16,285	9,196	-	9,196
School charges	10,790	-	10,790	3,680	-	3,680
Rental income	10,534	-	10,534	9,322	-	9,322
Interest receivable	5,460	-	5,460	4,903	-	4,903
Total Income	<u>305,649</u>	<u>19,480</u>	<u>325,129</u>	<u>259,963</u>	<u>18,130</u>	<u>278,093</u>
<b>EXPENDITURE</b>						
Childrens Workers & Other Staff	203,986	17,775	221,761	224,222	13,781	238,003
Assemblies & Events	1,342	484	1,826	2,740	63	2,803
Chequer Tree Camp	12,124	1,240	13,364	7,807	-	7,807
Staff training	1,532	-	1,532	3,138	-	3,138
Premises costs	85,233	-	85,233	83,446	-	83,446
Insurance	3,406	-	3,406	2,833	-	2,833
Telephone	3,429	-	3,429	3,764	-	3,764
Postage	81	-	81	16	14	30
Advertising & Promotion	752	-	752	2,220	-	2,220
Professional fees	8,488	2	8,490	6,594	360	6,954
Printing & stationery	1,018	-	1,018	1,057	-	1,057
Travel	10,123	-	10,123	9,238	591	9,829
Sundries	531	-	531	1,305	-	1,305
Bank charges	70	-	70	94	-	94
Depreciation	789	1,426	2,215	620	1,881	2,501
Donations	-	-	-	14,179	13,821	28,000
Total Expenditure	<u>332,904</u>	<u>20,927</u>	<u>353,831</u>	<u>363,273</u>	<u>30,511</u>	<u>393,784</u>
<b>NET EXPENDITURE</b>						
<b>BEFORE TRANSFERS</b> (Note 2)	(27,255)	(1,447)	(28,702)	(103,310)	(12,381)	(115,691)
<b>TRANSFERS BETWEEN FUNDS</b>	-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>						
<b>FUNDS BROUGHT FORWARD</b>	<u>259,933</u>	<u>2,141</u>	<u>262,074</u>	<u>363,243</u>	<u>14,522</u>	<u>377,765</u>
<b>FUNDS CARRIED FORWARD</b>	<u>£232,678</u>	<u>£694</u>	<u>£233,372</u>	<u>£259,933</u>	<u>£2,141</u>	<u>£262,074</u>

Note: The statement of financial activities includes all gains and losses in the period. All income and expenditure derive from continuing activities.



BALANCE SHEET

AS AT 31ST DECEMBER 2024

	<u>Note</u>	<u>31.12.24</u>	<u>31.12.23</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5	3,310	5,211
<u>CURRENT ASSETS</u>			
Debtors	6	8,015	7,869
Cash at Bank and in Hand		<u>237,676</u>	<u>262,006</u>
		245,691	269,875
<u>CREDITORS: AMOUNTS FALLING</u> <u>DUE WITHIN ONE YEAR</u>	7	<u>15,629</u>	<u>13,012</u>
<u>NET CURRENT ASSETS</u>		<u>230,062</u>	<u>256,863</u>
<u>NET ASSETS</u>		<u>£233,372</u>	<u>£262,074</u>
<u>CAPITAL AND RESERVES</u>			
Unrestricted Funds:	9		
General		18,678	38,526
Designated		214,000	221,407
Restricted Funds	10	<u>694</u>	<u>2,141</u>
<u>TOTAL FUNDS</u>	11	<u>£233,372</u>	<u>£262,074</u>

The trustees are satisfied that the company was entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006 and confirm that no notice has been deposited requesting an audit under section 476 of the Companies Act 2006 in relation to the accounts for the financial period.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of accounts.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 5 June 2025 and signed on its behalf.

.....  
A J Haines - Trustee

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**a) Accounting Basis**

*i) Basis of preparation*

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2016. The Family Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

*ii) Preparation of the accounts on a going concern basis*

It is the trustees' view that there are no material uncertainties regarding the Family Trust's ability to continue in business for the foreseeable future. This has included taking financial measures to deal with the effects of the Covid-19 pandemic on the business. Therefore, taking into account all available information there is no intention or need to liquidate or curtail materially the scale of its operations, and have prepared the accounts on that assumption.

**b) Fund Accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.
- Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**c) Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income from fees received for future events are recognised as income in the accounting period in which the event takes place.

**NOTES TO THE ACCOUNTS (Continued)**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES (Continued)**

**d) Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. It is reported as part of the expenditure to which it relates.

**e) Tangible Fixed Assets and Depreciation**

Assets are reviewed on an individual basis and capitalised when an ongoing benefit will be provided to the charity. Depreciation on tangible fixed assets is provided at 20 or 25% per annum on cost estimated to write off the cost, less estimated residual value of each asset over its expected useful life.

**f) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**g) Cash At Bank And In Hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**h) Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.



NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 20241. ACCOUNTING POLICIES (Continued)i) Operating Leases

Rentals under operating leases where substantially all of the benefits and risks of ownership remain with the lessor have been charged to the profit and loss account as incurred.

j) Contributions to pension funds

The charity makes available to all employees a defined contribution pension scheme operated by NEST. The pension costs charged to the Statement of Financial Activities represent the amount of the contributions payable to the scheme in respect of the accounting period.

k) Cash Flow Statement

The charity has taken advantage of the exemption from preparing a cash flow statement in accordance with FRS 102 on the basis that it qualifies as a small entity.

l) Taxation

The charity is not liable to taxation on the net revenue arising from its activities nor on its investment income.

2. NET EXPENDITURE

Net Expenditure  
is stated after charging:-

Operating lease rentals:

	Year Ended 31.12.24 £	Year Ended 31.12.23 £
Property	3,320	7,210
Equipment	2,469	2,716
Independent Examiner's Fees	<u>1,710</u>	<u>1,620</u>

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2024

	Year Ended 31.12.24 £	Year Ended 31.12.23 £
<b>3. <u>STAFF COSTS AND NUMBERS</u></b>		
Wages and Salaries	206,635	223,244
Social Security Costs	11,590	10,630
Pension Costs	<u>3,536</u>	<u>4,419</u>
	<u>£221,761</u>	<u>£238,003</u>

The average number of staff employed during the period was 17 (2023: 17). There were no employees with emoluments exceeding £60,000 per annum during either year.

The key management personnel of the charity was the Chief Executive and now the Charity Manager, employee benefits for these positions totalled £33,545 (2023: £33,118).

**4. TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to trustees during either period.

**5. TANGIBLE FIXED ASSETS**

	Fixtures, Fittings and Equipment £
<u>Cost</u>	
At 1 <sup>st</sup> January 2024	27,800
Additions	314
Disposals	<u>(708)</u>
At 31st December 2024	<u>£27,406</u>
<u>Depreciation</u>	
At 1 <sup>st</sup> January 2024	22,589
Charge for the period	2,215
Disposals	<u>(708)</u>
At 31st December 2024	<u>£24,096</u>
<u>Net Book Value</u>	
At 31st December 2024	<u>£ 3,310</u>
At 31st December 2023	<u>£ 5,211</u>

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>31.12.24</u>	<u>31.12.23</u>
<b>6. <u>DEBTORS</u></b>		
Trade Debtors	110	1,136
Other Debtors	2,403	2,534
Prepayments	<u>5,502</u>	<u>4,199</u>
	<u>£8,015</u>	<u>£7,869</u>

	<u>31.12.24</u>	<u>31.12.23</u>
<b>7. <u>CREDITORS: AMOUNTS FALLING</u></b>		
<b><u>DUE WITHIN ONE YEAR</u></b>		
Trade Creditors	358	985
Other Taxes and Social Security	2,580	-
Other Creditors	1,920	1,920
Accruals and Deferred Income	9,906	9,544
Pension contributions	<u>865</u>	<u>563</u>
	<u>£15,629</u>	<u>£13,012</u>

Included in creditors above is deferred income relating to income received in advance for events to be held in the following financial period as follows:-

At 1st January 2024	4,293	269
Released in the period	(4,293)	(269)
Income in the period deferred	<u>6,410</u>	<u>4,293</u>
	<u>£ 6,410</u>	<u>£ 4,293</u>

**8. FINANCIAL COMMITMENTS**

As at 31 December 2024, the charity had total future minimum lease payments under non-cancellable operating equipment leases as follows:

	<u>31.12.24</u>	<u>31.12.23</u>
Within one year	1,743	1,743
Between two and five years	2,037	3,779
After more than five years	<u>7</u>	<u>8</u>
	<u>£3,787</u>	<u>£5,530</u>

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2024**9. UNRESTRICTED FUNDS**

	At <u>1.1.24</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	At <u>31.12.24</u>
General funds	38,526	305,649	(325,497)	-	18,678
Designated funds	<u>221,407</u>	<u>-</u>	<u>(7,407)</u>	<u>-</u>	<u>214,000</u>
	<u>£259,933</u>	<u>£305,649</u>	<u>£(332,904)</u>	<u>£-</u>	<u>£232,678</u>

	At <u>1.1.23</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	At <u>31.12.23</u>
General funds	84,352	259,963	(305,789)	-	38,526
Designated funds	<u>278,891</u>	<u>-</u>	<u>(57,484)</u>	<u>-</u>	<u>221,407</u>
	<u>£363,243</u>	<u>£259,963</u>	<u>£(363,273)</u>	<u>£-</u>	<u>£259,933</u>

Designated funds represent the proceeds set aside from the sale of the investment property in 2022 being used as directed by the trustees.



NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 202410. RESTRICTED FUNDS

	At 1.1.24	Income	Expenditure	Transfers	At 31.12.24
Mentoring	-	2,500	(2,500)	-	-
Money Matters	-	5,640	(5,640)	-	-
IT Equipment	1,409	-	(1,202)	-	207
Volunteering	2	-	(2)	-	-
Kingsquads	-	4,500	(4,500)	-	-
School Education	-	5,600	(5,600)	-	-
St Mary's Island School	19	-	(19)	-	-
Chequer Tree Camp	-	1,240	(1,240)	-	-
Office equipment	711	-	(224)	-	487
	<u>£2,141</u>	<u>£19,480</u>	<u>£(20,927)</u>	<u>£ -</u>	<u>£ 694</u>

	At 1.1.23	Income	Expenditure	Transfers	At 31.12.23
Providing grants	13,821	-	(13,821)	-	-
Mentoring	(1,422)	5,922	(4,500)	-	-
CAP Money Kids	(1,500)	1,500	-	-	-
IT Equipment	2,718	-	(1,309)	-	1,409
Prayer Spaces	344	2,000	(2,344)	-	-
Volunteering	176	-	(174)	-	2
Kingsquads	-	5,000	(5,000)	-	-
Assemblies	-	500	(500)	-	-
St Mary's Island School	-	1,624	(1,605)	-	19
Secondary schools	-	500	(500)	-	-
Office equipment	385	1,084	(758)	-	711
	<u>£14,522</u>	<u>£18,130</u>	<u>£(30,511)</u>	<u>£ -</u>	<u>£ 2,141</u>

Restricted funds consist of funds given by a donor to be spent on specific projects or particular geographical areas of our ministry, or providing grants to external bodies or individual to support mission work.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2024**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<u>Fixed Assets</u>	<u>Net Current Assets</u>	<u>31.12.24</u>
Restricted funds	694	-	694
Unrestricted funds:			
General funds	2,616	16,062	18,678
Designated funds	-	214,000	214,000
	<u>£ 3,310</u>	<u>£230,062</u>	<u>£233,372</u>

	<u>Fixed Assets</u>	<u>Net Current Assets</u>	<u>31.12.23</u>
Restricted funds	2,120	21	14,522
Unrestricted funds:			
General funds	3,091	35,435	38,526
Designated funds	-	221,407	221,407
	<u>£ 5,211</u>	<u>£256,863</u>	<u>£262,074</u>

Restricted funds consist of funds given by a donor to be spent on specific projects or particular geographical areas of our ministry, or providing grants to external bodies or individual to support mission work.

**13. RELATED PARTY TRANSACTIONS**

During the year, the charity received donations given without conditions from related parties totalling £214,712 (2023: £196,498).

**14. COMPANY STATUS**

The company is a private company limited by guarantee and does not have share capital. The liability of the members is limited to £10 each.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAMILY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2024, which are set out on pages 5 to 14.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE FAMILY TRUST (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Paul Baker FAIA

Applied Accountancy Limited  
50a Clifford Way  
Maidstone  
Kent ME16 8GD

Dated:

14th May

2025