



REPORT AND ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2025

Registered Charity Number: 1162296

Registered Company Number: 09453991

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

The Annual Report 2025

Statement of Financial Activities
& Balance Sheet

Note to 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 report on charity achievements in 2025

It was a joy to lead The Family Trust through a successful year, seeing growth in both the delivery of provision and also through the support of volunteers and financial donations. The charity maintained and grew its provision in schools across Maidstone, Medway and Swale, continuing to inspire the next generation to explore Christianity. This year we reached over 34,500 pupils compared to 33,500 pupils in 2024 and 30,000 in 2023.

The team, comprising full-time paid staff, part-time 'associates' and over 80 volunteers, worked incredibly hard to provide our services with enthusiasm and commitment. The number of paid staff remained constant throughout the year but we did see a rise in volunteers which created new opportunities and possibilities.

At the start of 2025 our theme for collective worship and Kids Club teaching continued to explore God's promises, particularly His provision and protection. We explored the Bible story of Jesus' miracle of feeding the 5000 and the Old Testament character Daniel and his protection in the lions' den. In September, we introduced a new theme exploring "The Fruits of the Spirit".

It was encouraging that we delivered 379 assemblies throughout 2025. We also launched five new children's "Kids Clubs" in primary schools in the year, bringing our total to 18. This growth is partly due to the rebrand, renaming and relaunch of these clubs, previously known as 'Kingsquads'. The dedicated work of the Kids Club coordinator and engagement coordinator, in engaging and empowering new volunteers from churches, has been instrumental in the establishment of these new groups.

Additionally 30 workshops were delivered in primary schools, five more than the previous year. These covered "The Teachings of Jesus", "The Existence of God" and "Money Matters", which are aimed at Key Stage 2 and incorporate required elements of the RE and SMSC teaching syllabus.

Our seasonal provisions were a resounding success in 2025. At Easter, KS1 pupils enjoyed a 'Story Workshop' featuring storytelling and craft while KS2 pupils participated in a reflective workshop called 'Experience Easter'. Both sessions shared the Easter story's narrative and themes in an age-appropriate and engaging manner. A total of 48 Easter sessions were delivered. This year's Christmas show, 'The Star of Bethlehem', captivated 38 enthusiastic and joyful audiences, reaching nearly 9,000 pupils!

We continued to offer activities to secondary schools in the Maidstone area. This included the student mentoring programme, which involved 18 trained mentors (including 6 new ones) supporting 70 pupils (48 in 2024) across four schools. Additionally, we established three 'PrayerSpaces' to provide young people with a safe place to reflect and find peace amidst the pressures of teenage life. The secondary schools' work at The Family Trust relies heavily on volunteers to support the staff team.

Chequer Tree Camp, our annual summer residential camp, was also a success. This year, 19 volunteers supported 44 children over a single week. The teaching focused on how God can achieve the impossible, and the theme was "A summer of records" which influenced the challenges where teams competed for points in various activities, ensuring a fun-filled experience for all. Throughout the camp, campers explored and developed their understanding of the Christian faith, and we were blessed that two campers chose to follow Christ.

Once again, we can only be encouraged by the progress we have made in 2025 towards our vision and look forward to reporting positively on achievements in 2026, along with new plans.

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 31st December 2025 were:

Mr A J Haines (Chair)
Mrs J Johnson
Mr A Hallam
Mrs K Edney
Mr R Foley (appointed 2nd June 2025)
Miss A Flemons (appointed 26th August 2025)

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, James Alder.

Recruitment & Appointment of New Trustees

Two new trustees were appointed in 2025; Mr Robert Foley and Miss Abigail Flemons, both individuals through due process of application, interview and satisfactory references were received, the joining members to the trustee board were unanimously voted on by the existing members. It is hoped that these individuals will add to and improve the management of the charity, they bring experience from charity logistics and education (specifically secondary).

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 December 2025.

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. 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 of 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; **"Inspiring the next Generation to explore Christianity"** remains the focus of all the services provided to local schools.

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 include: assemblies, extracurricular clubs ('Kids clubs'), 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 via 4 income streams, a large part from trust funds, see the list below, this is supported by donations from individuals and churches. And finally through fees for some chargeable services provided by the charity, namely: workshops, seasonal provision and Chequer Tree Camp.

A significant number of grant applications were made in 2025, and the trustees are extremely grateful for the support from the following organisations, 14 trusts and foundations made grants in supporting the work of the charity:

The Hillier Trust
Maidstone Borough Council
Magnify Foundation
David Pickford Trust
Bishop Radford
The Souter Trust
Colyer Ferguson Charitable Trust

The Kent Community Foundation
The Goodnews Evangelical Mission
Maidstone Lions
The Henry Smith Charity
The Whithead Monckton Charitable
Foundation
Brewers Foundation

Encouragingly eight of these grants were received from trusts and foundations that The Family Trust did not previously receive from in 2024.

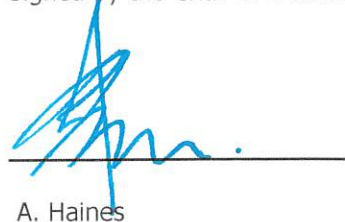
Reserves Policy

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, budgeted at £150,000. Unrestricted reserve funds (including designated funds) on 31st December 2025 were £193,009 (2024: £233,372).

On 31st December 2025 the assets of The Family Trust are considered adequate to fulfil its obligations. The trustees continue to be mindful of needing to increase income as well as finding balance in the expenditure, and continue closely monitor this in 2025 to close the small deficit in the budget.

This report was formally approved by the board on 21st May 2026 and signed on its behalf.

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

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

A. Haines

Date:

21st May 2026

THE FAMILY TRUST

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

FOR THE YEAR ENDED 31ST DECEMBER 2025

	←---- Year Ended 31.12.25 ----→			←---- Year Ended 31.12.24 ----→		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
<u>INCOME</u>						
Donations	243,815	-	243,815	243,122	-	243,122
Grant income	26,750	22,370	49,120	17,052	19,480	36,532
Gift Aid	910	-	910	2,406	-	2,406
Chequer Tree Camp	10,630	-	10,630	16,285	-	16,285
School charges	13,230	-	13,230	10,790	-	10,790
Rental income	9,546	-	9,546	10,534	-	10,534
Interest receivable	4,062	-	4,062	5,460	-	5,460
Total Income	<u>308,943</u>	<u>22,370</u>	<u>331,313</u>	<u>305,649</u>	<u>19,480</u>	<u>325,129</u>
<u>EXPENDITURE</u>						
Childrens Workers & Other Staff	219,307	20,297	239,604	203,986	17,775	221,761
Assemblies & Events	1,003	673	1,676	1,342	484	1,826
Chequer Tree Camp	8,320	1,400	9,720	12,124	1,240	13,364
Staff training	1,444	-	1,444	1,532	-	1,532
Premises costs	88,980	-	88,980	85,233	-	85,233
Insurance	4,058	-	4,058	3,406	-	3,406
Telephone	3,473	-	3,473	3,429	-	3,429
Postage, printing & stationery	848	-	848	1,099	-	1,099
Advertising & Promotion	508	-	508	752	-	752
Professional fees	9,835	-	9,835	8,488	2	8,490
Travel	8,298	-	8,298	10,123	-	10,123
Sundries	1,469	-	1,469	531	-	531
Bank charges	60	-	60	70	-	70
Depreciation	1,009	432	1,441	789	1,426	2,215
Total Expenditure	<u>348,612</u>	<u>22,802</u>	<u>371,414</u>	<u>332,904</u>	<u>20,927</u>	<u>353,831</u>
<u>NET EXPENDITURE</u>						
<u>BEFORE TRANSFERS</u> (Note 2)	(39,669)	(432)	(40,101)	(27,255)	(1,447)	(28,702)
<u>TRANSFERS BETWEEN FUNDS</u>	-	-	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>						
	(39,669)	(432)	(40,101)	(27,255)	(1,447)	(28,702)
<u>FUNDS BROUGHT FORWARD</u>	<u>232,678</u>	<u>694</u>	<u>233,372</u>	<u>259,933</u>	<u>2,141</u>	<u>262,074</u>
<u>FUNDS CARRIED FORWARD</u>	<u>£193,009</u>	<u>£262</u>	<u>£193,271</u>	<u>£232,678</u>	<u>£694</u>	<u>£233,372</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

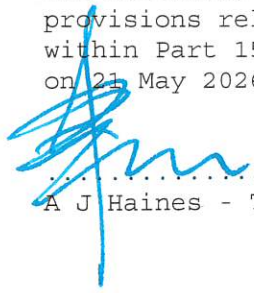
AS AT 31ST DECEMBER 2025

	Note	31.12.25 £	31.12.24 £
<u>FIXED ASSETS</u>			
Tangible Assets	5	1,869	3,310
<u>CURRENT ASSETS</u>			
Debtors	6	6,346	8,015
Cash at Bank and in Hand		<u>202,730</u>	<u>237,676</u>
		209,076	245,691
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	7	<u>17,674</u>	<u>15,629</u>
<u>NET CURRENT ASSETS</u>		<u>191,402</u>	<u>230,062</u>
<u>NET ASSETS</u>		<u>£193,271</u>	<u>£233,372</u>
<u>CAPITAL AND RESERVES</u>			
Unrestricted Funds:	9		
General		2,009	18,678
Designated		191,000	214,000
Restricted Funds	10	<u>262</u>	<u>694</u>
<u>TOTAL FUNDS</u>	11	<u>£193,271</u>	<u>£233,372</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 21 May 2026 and signed on its behalf.


A J Haines - Trustee

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

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. 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 2025

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 20251. 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.

	Year Ended <u>31.12.25</u>	Year Ended <u>31.12.24</u>
2. <u>NET EXPENDITURE</u>	£	£
Net Expenditure		
is stated after charging:-		
Operating lease rentals:		
Property	1	3,320
Equipment	2,469	2,469
Independent Examiner's Fees	<u>1,740</u>	<u>1,710</u>

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

	Year Ended 31.12.25 £	Year Ended 31.12.24 £
3. STAFF COSTS AND NUMBERS		
Wages and Salaries	226,177	206,635
Social Security Costs	9,458	11,590
Pension Costs	3,969	3,536
	<u>£239,604</u>	<u>£221,761</u>

The average number of staff employed during the period was 16 (2024: 17). There were no employees with emoluments exceeding £60,000 per annum during either year.

The key management personnel of the charity was the Charity Manager, employee benefits for these positions totalled £34,841 (2024: £33,545).

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 st January 2025	27,406
Disposals	<u>(3,050)</u>
At 31st December 2025	<u>£24,356</u>
<u>Depreciation</u>	
At 1 st January 2025	24,096
Charge for the period	1,441
Disposals	<u>(3,050)</u>
At 31st December 2025	<u>£22,487</u>
<u>Net Book Value</u>	
At 31st December 2025	<u>£ 1,869</u>
At 31st December 2024	<u>£ 3,310</u>

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2025

	<u>31.12.25</u>	<u>31.12.24</u>
6. <u>DEBTORS</u>		
Trade Debtors	-	110
Other Debtors	81	2,403
Prepayments	<u>6,265</u>	<u>5,502</u>
	<u>£6,346</u>	<u>£8,015</u>

	<u>31.12.25</u>	<u>31.12.24</u>
7. <u>CREDITORS: AMOUNTS FALLING</u>		
<u>DUE WITHIN ONE YEAR</u>		
Trade Creditors	899	358
Other Taxes and Social Security	3,907	2,580
Other Creditors	1,314	1,920
Accruals and Deferred Income	10,678	9,906
Pension contributions	<u>876</u>	<u>865</u>
	<u>£17,674</u>	<u>£15,629</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 2025	6,410	4,293
Released in the period	(6,410)	(4,923)
Income in the period deferred	<u>6,885</u>	<u>6,410</u>
	<u>£ 6,885</u>	<u>£ 6,410</u>

8. FINANCIAL COMMITMENTS

As at 31 December 2025, the charity had total future minimum lease payments under non-cancellable operating equipment leases are as follows:

	<u>31.12.25</u>	<u>31.12.24</u>
Within one year	1,743	1,743
Between two and five years	294	2,037
After more than five years	<u>6</u>	<u>7</u>
	<u>£2,043</u>	<u>£3,787</u>

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

9. UNRESTRICTED FUNDS

	At <u>1.1.25</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	At <u>31.12.25</u>
General funds	18,678	308,943	(341,112)	15,500	2,009
Designated funds	<u>214,000</u>	<u>-</u>	<u>(7,500)</u>	<u>(15,500)</u>	<u>191,000</u>
	<u>£232,678</u>	<u>£308,943</u>	<u>£(348,612)</u>	<u>£-</u>	<u>£193,009</u>

	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>

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 202510. RESTRICTED FUNDS

	At 1.1.25	Income	Expenditure	Transfers	At 31.12.25
Mentoring	-	4,250	(4,250)	-	-
Money courses	-	4,720	(4,720)	-	-
IT Equipment	207	-	(207)	-	-
Kidsclubs	-	10,500	(10,500)	-	-
Chequer Tree Camp	-	1,400	(1,400)	-	-
Workshops	-	500	(500)	-	-
Prayer spaces	-	1,000	(1,000)	-	-
Office equipment	487	-	(225)	-	262
	<u>£ 694</u>	<u>£22,370</u>	<u>£ (22,802)</u>	<u>£ -</u>	<u>£ 262</u>

	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
Prayer Spaces	344	2,000	(2,344)	-	-
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>

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 202511. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Fixed Assets</u>	<u>Net Current Assets</u>	<u>31.12.25</u>
Restricted funds	262	-	262
Unrestricted funds:			
General funds	1,607	402	2,009
Designated funds	<u>-</u>	<u>191,000</u>	<u>191,000</u>
	<u>£ 1,869</u>	<u>£191,402</u>	<u>£193,271</u>
	<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	<u>-</u>	<u>214,000</u>	<u>214,000</u>
	<u>£ 3,310</u>	<u>£230,062</u>	<u>£233,372</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 £1,200 (2024: £214,712).

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 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2025, 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.

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

FOR THE YEAR ENDED 31ST DECEMBER 2025

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: 21st May 2026