



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 02/07/2021  
Period end date

Period start date To 01/07/2022

Charity name: ROLDA UK  
Charity registration number: 1162690

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards animals by helping our sister charity, ROLDA, to provide appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to help educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals. Romania has a huge stray dog problem, with an estimated 2.5 millions dogs, roaming homeless at any one time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ROLDA UK supports the rescue efforts in Romania, including the management of two rescue shelters in and around the town of Galati. ROLDA UK aids the activities of ROLDA Romania by providing the UK public with the opportunity to support Romanian stray dogs via adoption, sponsorship or donation. For this financial year, ROLDA UK has been supporting rescue efforts by ROLDA in Ukraine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we understand that the charity must run for the benefit of the public and we at all times will carry out the charity's purpose for the public benefit. Our reporting methods reflect this.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	ROLDA UK do not offer grants.
Policy on social investment including program related investment	Para 1.38	ROLDA UK do not offer social investment.
Contribution made by volunteers	Para 1.38	Throughout the financial year, we have had volunteers who have supported ROLDA UK, from the UK, with administration and adoption tasks.
Other		<p>Our adoption team was significantly slowed due to the Ukraine war and a ban on dogs entering the UK, if they originated from Ukraine or Romania. We still have a full time volunteer who manages the process end to end, ensuring that all dogs brought into the UK are found safe and loving homes. Due to an increase in exposure of ROLDA due to our rescue efforts in Ukraine, we have made amazing contributions to ROLDA (£11,810), which we are really proud.</p> <p>Our two shelters care for approx 600/700 dogs at any one time so care costs are high and we have taken in many Ukrainian dogs in this financial year.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity's principal source of funding is grants and donations via the website and adoptions.</p> <p>Our donations have risen organically after ROLDA Romania's profile has increased due to their recent rescue work in Ukraine. This is the same for grant applications. We are delighted with our contribution to this vital cause this financial year.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Excellent progress with donations and contributions to our sister charity, ROLDA Romania. However adoptions slowed down due to the ban of dogs originating from Ukraine / Romania entering the UK
Performance of fundraising activities against objectives set	Para 1.41	We undertook a small amount of fundraising by mailing our current UK database an appeal for support with our the work our sister charity is doing in Ukraine. It was fairly successful, but we won't be repeating the mailing for the foreseeable future.
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Excellent progress, our income has increased significantly compared to previous years. We have also attracted more grant support from various organisations due to our the Ukraine work undertaken by our sister charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves policy is 6 months of running costs, which based on expenditure for 2021/2022, is £9k.
Amount of reserves held	Para 1.22	£39,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from the public and grants, which have increased since our profile internationally has increase, due to our sister charity's work in Ukraine.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Any risk is around failed adoptions, but we have a robust adoptions process in place, and we are looking to expand our work in this area by securing a foster network in the UK. We have funds available to remove dogs from adoptive homes to kennels, ready for re-homing.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ROLDA UK
Other name the charity uses	
Registered charity number	1162690

Charity's principal address	Suite 9273 PO Box 4336 Manchester M61 0BW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Hebden	Manchester	Whole year	
2	Dana Costin	Romania	Whole year	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

[illegible]



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a/
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Dana Costin	Gemma Hebden
-------------	--------------

Position (eg  
Secretary, Chair, etc)

Trustee

Trustee

Date

05/04/2023



# Receipts and payments account

For the period  
from

02/07/2021

To

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	21,406	-	-
Adoption fees	3,613	-	-
Gift aid	2,568	-	-
Grants	25,170	-	-
Dog transport	585	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	53,342	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	53,342	-	-
<b>A3 Payments</b>			
Telephone	333	-	-
Postage and stationery	214	-	-
Advertising	1,212	-	-
Sundries	391	-	-
Go Cardless	371	-	-
Software subscriptions	173	-	-
Computer and office equipment	225	-	-
Office admin expenses	312	-	-
Bookkeeping	150	-	-
Accountancy	1,140	-	-
Consultancy	500	-	-
Online giving fees	698	-	-
Bank charges	-	-	-
Pet expenses	502	-	-
ROLDA Romanian	11,810	-	-
<b>Sub total</b>	18,031	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-

<b><i>Sub total</i></b>	-	-	-
<b><i>Total payments</i></b>	<b>18,031</b>	-	-
<b><i>Net of receipts/(payments)</i></b>	<b>35,311</b>	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-
<b><i>Cash funds this year end</i></b>	<b>35,311</b>	-	-

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>		-
		-
		-
	<b><i>Total cash funds</i></b>	-
	(agree balances with receipts and payments account(s))	Agreement Error
		<b>Unrestricted funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	-
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>

**B5 Liabilities**

**Details**

**Fund to which  
liability relates**

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

Signature

Print N

162690

ounts

01/07/2022

CC16a

Total funds	Last year
to the nearest £	to the nearest £
21,406	-
3,613	-
2,568	-
25,170	-
585	-
-	-
-	-
-	-
53,342	-
-	-
-	-
-	-
53,342	-
333	-
214	-
1,212	-
391	-
371	-
173	-
225	-
312	-
150	-
1,140	-
500	-
698	-
#VALUE!	-
502	-
11,810	-
#VALUE!	-
-	-
-	-

-	-
#VALUE!	-
#VALUE!	-
-	-
-	-
#VALUE!	-

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-

OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

OK

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

**Amount due  
(optional)**

**When due  
(optional)**

-
-
-
-
-

lame

Date of  
approval



**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022  
FOR  
ROLDA UK**

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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## **ROLDA UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's main objectives and principal activity are to raise awareness of ROLDA Romania and the ongoing plight of Romanian stray dogs (and other animals) which is estimated to be 2.5 million.

ROLDA UK is a branch of ROLDA and ROLDA UK supports rescue efforts in Romania including managing two rescue shelters in and around the town of Galati.

ROLDA UK aids the activities of ROLDA Romania by allowing the UK public to donate towards our rescue work and sponsor or adopt a dog.

ROLDA UK is continuing to develop ways to support the Romanian parent charity. It is currently establishing a fostering network which will free up more space in the shelters and allow dogs to travel to the UK and decompress before being rehomed. This is an exciting development because rehoming has a higher chance of failing if the adopter hasn't met the dog. We expect this to increase the number of adoptions and we plan to fundraise within the UK to raise money for transportation costs to the UK.

We have also developed a donor management programme with a dedicated relationship manager for supporters of a certain level.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

The charity's principal source of funding is grants and donations via the website and adoptions.

Our donations have risen organically after ROLDA Romania's profile has increased due to their recent rescue work in Ukraine. This is the same for grant applications.

We are delighted with our contribution to this vital cause this financial year.

As a relatively new charity the main area of activity has been the raising of awareness within the UK population by advertising and promotion of the charity.

The charity has partnered with pet insurance provider Petplan which allows the charity to offer discounted insurance to ROLDA dog adopters earning 10% commission on each policy.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Our reserves policy is 6 months of running costs, which based on expenditure for 2021/2022, is £9k.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

ROLDA UK, Registered Charity, No 1162690, is governed by a constitution adopted on 1 September 2015.

##### **Recruitment and appointment of new trustees**

The Executive Committee, who are the trustees for the purposes of charity law, are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

During the financial period covered by these accounts there has been no recruitment of new trustees.

**ROLDA UK**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

At present the Executive Committee has two members.

The day to day responsibility for the provision of services rests with Gemma Hebden who is responsible for ensuring that the charity delivers the services specified.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1162690

**Principal address**

Suite 9273  
PO Box 4336  
Manchester  
M61 0BW

**Trustees**

Ms E Costin  
Ms G Hebden

**Independent Examiner**

A J Syddall M.A., A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

Approved by order of the board of trustees on 4 April 2023 and signed on its behalf by:

Ms G Hebden - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROLDA UK

### Independent examiner's report to the trustees of ROLDA UK

I report to the charity trustees on my examination of the accounts of ROLDA UK (the Trust) for the year ended 30 June 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A J Syddall M.A., A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

4 April 2023

ROLDA UK

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		28,172	10,838
<b>Charitable activities</b>			
Charitable activities		25,170	-
<b>Total</b>		<u>53,342</u>	<u>10,838</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		18,031	8,595
 <b>NET INCOME</b>		 35,311	 2,243
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		3,689	1,446
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>39,000</u></u>	 <u><u>3,689</u></u>

The notes form part of these financial statements

**ROLDA UK**  
**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		40,140	3,689
<b>CREDITORS</b>			
Amounts falling due within one year	3	(1,140)	-
<b>NET CURRENT ASSETS</b>		<u>39,000</u>	<u>3,689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,000</u>	<u>3,689</u>
<b>NET ASSETS</b>		<u><u>39,000</u></u>	<u><u>3,689</u></u>
<b>FUNDS</b>	4		
Unrestricted funds		<u>39,000</u>	<u>3,689</u>
<b>TOTAL FUNDS</b>		<u><u>39,000</u></u>	<u><u>3,689</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 April 2023 and were signed on its behalf by:

G Hebden - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.



ROLDA UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	<u>1,140</u>	<u>-</u>

4. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	3,689	35,311	39,000
<b>TOTAL FUNDS</b>	<u>3,689</u>	<u>35,311</u>	<u>39,000</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,342	(18,031)	35,311
<b>TOTAL FUNDS</b>	<u>53,342</u>	<u>(18,031)</u>	<u>35,311</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	1,446	2,243	3,689
<b>TOTAL FUNDS</b>	<u>1,446</u>	<u>2,243</u>	<u>3,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,838	(8,595)	2,243
<b>TOTAL FUNDS</b>	<u>10,838</u>	<u>(8,595)</u>	<u>2,243</u>

ROLDA UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	1,446	37,554	39,000
<b>TOTAL FUNDS</b>	<u>1,446</u>	<u>37,554</u>	<u>39,000</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,180	(26,626)	37,554
<b>TOTAL FUNDS</b>	<u>64,180</u>	<u>(26,626)</u>	<u>37,554</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

**ROLDA UK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,406	5,494
Gift aid	2,568	349
Adoption fees	3,613	4,840
Dog transport	585	155
	<u>28,172</u>	<u>10,838</u>
<b>Charitable activities</b>		
Grants	25,170	-
<b>Total incoming resources</b>	<u>53,342</u>	<u>10,838</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telephone	333	460
Postage and stationery	214	898
Advertising	1,212	402
Sundries	391	79
Go Cardless	371	364
Software subscriptions	173	173
Computer and office equipment	225	-
Office administration expenses	312	-
Bookkeeping	150	-
Accountancy	1,140	-
Consultancy	500	-
Online Giving fees	698	127
Bank charges	-	101
Pet Expenses	502	1,054
ROLDA Romania	11,810	4,937
	<u>18,031</u>	<u>8,595</u>
Total resources expended	<u>18,031</u>	<u>8,595</u>
<b>Net income</b>	<u><u>35,311</u></u>	<u><u>2,243</u></u>

This page does not form part of the statutory financial statements

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
BL1 3AJ

Dear Sirs,

**ROLDA UK**

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 30 June 2022.

- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
  - We confirm that there have been no changes in the accounting policies.  
In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
  - We confirm that all assets have been included in the balance sheet.
  - We confirm that all assets included in the balance sheet exist.
  - We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
  - We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
- 
- We confirm that all liabilities have been fully recorded in the balance sheet.
  - We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
  - We confirm that all liabilities have been recorded at a fair value.
  - We confirm that there has been no netting off of assets and liabilities.

- We confirm that all income has been fully recorded and correctly classified.
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments.

Yours sincerely

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'G Hebdon', written in a cursive style.

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G Hebdon - Trustee

4 April 2023