

Financial Statements for
Oxford Breast Buddy Group
Registered Charity No
Year to 30 November

1166891

2024

Statement of Financial Activities for the year ended 30 November 2024

	Note	Unrestricted £	Restricted £	2024 £	Unrestricted £	Restricted £	2023 £
Unrestricted Funds							
<u>Incoming resources</u>							
Donations	1	46,385.39	-	46,385.39	10,661.36	50,000.00	60,661.36
Fund Raising	2	27,546.35	-	27,546.35	946.20	-	946.20
Other income				-	-		-
Total income		73,931.74	-	73,931.74	11,607.56	50,000.00	61,607.56
<u>Resources Expended</u>							
Cost of generating funds				-	-		-
Charitable activities	3	50,282.84	5,035.67	55,318.51	8,835.16	10,000.00	18,835.16
Bank Charges				-	-	-	-
Governance expenses	4	13,004.17	-	13,004.17	12,450.07	-	12,450.07
Miscellaneous				-	-		-
Total expenditure		63,287.01	5,035.67	68,322.68	21,285.23	10,000.00	31,285.23
Net income		10,644.73	(5,035.67)	5,609.06	(9,677.67)	40,000.00	30,322.33
Transfer between funds		(10,000.00)	10,000.00	-	-	-	-
Net movement in funds		644.73	4,964.33	5,609.06	(9,677.67)	40,000.00	30,322.33
Funds at start of year		27,019.35	40,000.00	67,019.35	36,697.02	-	36,697.02
Net movement in funds		644.73	4,964.33	5,609.06	(9,677.67)	40,000.00	30,322.33
Funds at end of year		27,664.08	44,964.33	72,628.41	27,019.35	40,000.00	67,019.35

Balance sheet at 30 November 2024

	2024	2023
	£	£
Current Assets		
Debtors	-	-
Cash at bank	75,368.99	69,731.11
	<u>75,368.99</u>	<u>69,731.11</u>
Creditors	<u>2,740.58</u>	<u>2,711.76</u>
Total net assets	<u>72,628.41</u>	<u>67,019.35</u>
Unrestricted Funds	27,664.08	27,019.35
Restricted Funds	44,964.33	40,000.00
	<u>72,628.41</u>	<u>67,019.35</u>

- 1 During the year the Charity received donations from the public and from businesses
- 2 The Charity held a fund raising fashion show and dinner during the year, held raffles, held a fund raising Thames walk and a member held a tea party to raise funds for the charity.
- 3 Charitable activities included expenditure on the fund raising fashion show and dinner, making cushions and personalised gift bags for newly diagnosed breast cancer sufferers, providing mindfulness sessions for members and paying speakers to present to members on breast cancer-related topics and wellbeing.
- 4 Governance expenses include the cost of the administration of the Charity.

DATE	RECEIVED FROM	REF	JOURNAL	TOTAL CASH	TOTAL BANK	OPENING BALANCE	DONATIONS
BROUGHT FORWARD						<u>£ 67,019.35</u>	
4/12/2023	Just Giving		H	£	29.23		£ 29.23
19/12/2023	Fund raising		I	£	272.50		
27/12/2023	Just Giving		H	£	9.61		£ 9.61
15/1/2024	Just Giving		H	£	53.55		£ 53.55
29/1/2024	Just Giving		H	£	19.42		£ 19.42
5/2/2024	RDJ Stoddart		I	£	200.00		
12/2/2024	C Blackburn		H	£	50.00		£ 50.00
19/2/2024	Just Giving		H	£	225.07		£ 225.07
19/2/2024	C Blackburn		H	£	950.00		£ 950.00
20/2/2024	N Austin		I	£	92.00		
26/2/2024	Just Giving		H	£	385.47		£ 385.47
4/3/2024	Just Giving		H	£	76.10		£ 76.10
11/3/2024	Just Giving		H	£	365.04		£ 365.04
19/3/2024	Just Giving		H	£	267.36		£ 267.36
26/3/2024	Just Giving		H	£	279.10		£ 279.10
3/4/2024	Just Giving		H	£	77.67		£ 77.67
8/4/2024	Just Giving		H	£	113.97		£ 113.97
16/4/2024	Just Giving		H	£	135.53		£ 135.53
30/4/2024	Just Giving		H	£	17.67		£ 17.67
24/5/2024	Drara T Party		I	£	527.40		
29/5/2024	Just Giving		H	£	87.08		£ 87.08
17/6/2024	Raise Ltd No 2		H	£	2,500.00		£ 2,500.00
24/6/2024	Just Giving		H	£	97.90		£ 97.90
1/7/2024	Just Giving		H	£	234.64		£ 234.64
8/7/2024	Just Giving		H	£	1,439.27		£ 1,439.27
15/7/2024	Eric Grove		H	£	1,800.00		£ 1,800.00
16/7/2024	Genesis Cancer Care		H	£	25,000.00		£ 25,000.00
18/7/2024	Event Brite Operations		I	£	305.00		
22/7/2024	Just Giving		H	£	1,809.14		£ 1,809.14
6/8/2024	Event Brite Operations		I	£	160.00		
16/8/2024	Grundon Waste		H	£	500.00		£ 500.00
20/8/2024	Event Brite Operations		I	£	320.00		
2/9/2024	Personalised Medic		I	£	360.00		
2/9/2024	Just Giving		H	£	4.70		£ 4.70
2/9/2024	James SL&NN		I	£	260.00		

2/9/2024 Levitt NC	I	£ 180.00	
2/9/2024 Nominet UK	H	£ 1,000.00	£ 1,000.00
10/9/2024 Just Giving	H	£ 151.13	£ 151.13
10/9/2024 D Ilie	I	£ 180.00	
10/9/2024 R Stoddart	I	£ 360.00	
10/9/2024 The Barbell	I	£ 360.00	
11/9/2024 Oxford Breast Clinic	H	£ 1,800.00	£ 1,800.00
11/9/2024 S Galitzine	I	£ 380.00	
12/9/2024 R Bowen	H&I	£ 2,000.00	£ 1,620.00
17/9/2024 Just Giving	I	£ 1,658.79	£ 1,658.79
17/9/2024 R Bowen	H	£ 1,725.01	
20/9/2024 G MacLean	I	£ 360.00	
23/9/2024 Just Giving	H	£ 121.53	£ 121.53
23/9/2024 Blackwood-Lilly WD	I	£ 180.00	
23/9/2024 Blahut-Zugaj	I	£ 360.00	
23/9/2024 Pappa C	I	£ 180.00	
24/9/2024 M Sereni	I	£ 180.00	
24/9/2024 Oxford Gynea Clinic - Lim Lee	I	£ 180.00	
24/9/2024 Angela Unsworth	I	£ 200.00	
25/9/2024 N Blyth	H	£ 1,800.00	
25/0924 Oxford Gynea Clinic - Lim Lee	I	£ 180.00	
26/9/2024 Dr De Silva	I	£ 1,620.00	
27/9/2024 A B Mohammed	I	£ 180.00	
1/10/2024 AB Chambers	I	£ 900.00	
2/10/2024 S Sharma		£ 180.00	
3/10/2024 Sum up		£ 0.98	
4/10/2024 Sum up		£ 1.97	
4/10/2024 Event Brite Operations		£ 1,600.00	
7/10/2024 Sum up		£ 1.96	
7/10/2024 S J Valance		£ 50.00	
7/10/2024 Oxford Breash Clinic		£ 630.00	£ 630.00
8/10/2024 Just Giving		£ 122.02	£ 122.02
8/10/2024 Sum up		£ 12,456.65	
10/10/2024 Event Brite Operations		£ 600.00	
14/10/2024 Just Giving		£ 298.30	£ 298.30
18/10/2024 Colefax Charity		£ 2,000.00	£ 2,000.00
21/10/2024 Sum up		£ 122.88	
21/10/2024 Dr C A Rau		£ 150.00	

22/10/2024 Just Giving	£	195.90	£	195.90
18/11/2024 Just Giving	£	260.20	£	260.20
TOTALS	£0.00	£ 73,931.74	£	46,385.39

£73,931.74

FUND RAISING		OTHER INCOME	DETAILS
£	272.50		
£	200.00		Thames Walk
£	92.00		Raffle
£	527.40		Fund Raising T Party
			Raise Health Care
£	305.00		Genesis Cancer Care Fashion Show Fund Raising
£	160.00		Fashion Show Fund Raising
£	320.00		Fashion Show Fund Raising
£	360.00		Fashion Show Fund Raising
£	260.00		Fashion Show Fund Raising

£	180.00	Fashion Show Fund Raising
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£	180.00	Fashion Show Fund Raising
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£	360.00	Fashion Show Fund Raising
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£	360.00	Fashion Show Fund Raising
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£	380.00	Fashion Show Fund Raising
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£	380.00	Fashion Show Fund Raising
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£	1,725.01	Fashion Show Fund Raising
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£	360.00	Fashion Show Fund Raising
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£	180.00	Fashion Show Fund Raising
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£	360.00	Fashion Show Fund Raising
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£	180.00	Fashion Show Fund Raising
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£	180.00	Fashion Show Fund Raising
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£	180.00	Fashion Show Fund Raising
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£	200.00	Fashion Show Fund Raising
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£	1,800.00	
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£	180.00	Fashion Show Fund Raising
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£	1,620.00	Fashion Show Fund Raising
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£	180.00	Fashion Show Fund Raising
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£	900.00	
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£	180.00	
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£	0.98	
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£	1.97	
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£	1,600.00	
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£	1.96	
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£	50.00	
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Raffle money

£	12,456.65	
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£	600.00	
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£	122.88	
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£	150.00	
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£ 27,546.35	£0.00	£0.00
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£0.00

DATE	PAID TO	REF	JOURNAL	TOTAL CASH	TOTAL BANK
08/01/24	Pankaj Roy for Sarah Holmes Nov Invoice	Reversal of opening accruals	J		£ 1,000.00
08/01/24	Sarah Holme Nov Invoice balance	Reversal of opening accruals	J		£ 142.80
08/01/24	Paperstone for binder inserts	Reversal of opening accruals	H		£ 119.76
08/01/24	Mindful Consultant	Reversal of opening accruals	H		£ 350.00
08/01/24	Folders Altrincham	Reversal of opening accruals	H		£ 1,099.20
08/01/24	Sarah Holmes		J		£ 780.00
19/01/24	N Austin for Revolut	Invoice missing from file	H		£ 500.00
15/02/24	Sarah Holmes	Invoice missing from file	J		£ 1,210.00
05/03/24	Sarah Holmes		J		£ 1,170.00
05/03/24	Mindful Consultant		H		£ 350.00
05/04/24	Fine Print		H		£ 166.00
05/04/24	Artisan Litho Ltd		H		£ 392.00
05/04/24	Darren Lewis		J		£ 300.00
05/04/24	Sarah Holmes		J		£ 1,441.00
03/05/24	Sarah Holmes		J		£ 1,360.68
03/05/24	Folders Altrincham		H		£ 1,099.20
03/05/24	Blank Page Events		H		£ 1,050.00
03/05/24	Paperstone for binder inserts		H		£ 119.76
06/06/24	Sarah Holmes		J		£ 1,170.00
06/06/24	Blank Page Events		H		£ 840.00
03/07/24	Blank Page Events		H		£ 1,680.00
03/07/24	Natasha Austin Revolut		H		£ 500.00
12/08/24	Oxford Fine Dining		H		£ 1,200.00
12/08/24	Sarah Holmes		J		£ 870.00
12/08/24	Artisan Litho Ltd		H		£ 392.00
12/08/24	Blank Page Events		H		£ 1,292.40
12/08/24	Sarah Holmes		J		£ 730.00
12/08/24	Bruce Greehalgh		H		£ 800.00
13/08/24	ROR Creative		H		£ 3,000.00
09/09/24	N T Austin		H		£ 128.42
09/09/24	Darren Lewis		H		£ 250.00
09/09/24	Blank Page Events		H		£ 1,155.00

09/09/24 Sarah Holmes		J	£ 1,510.00
19/09/24 Artisan Litho Ltd		H	£ 398.00
19/09/24 Timothy John Anger		H	£ 400.00
19/09/24 Bella Flora		H	£ 610.00
19/09/24 Roman Tavast Ltd		H	£ 1,353.60
19/09/24 Univerity of Oxford		H	£ 2,160.30
23/09/24 Oxford Fine Dining		H	£ 13,395.00
30/09/24 The Oxford Commas		H	£ 90.00
30/09/24 ROR Creative		H	£ 1,200.00
30/09/24 Blank Page Events		H	£ 4,644.00
30/09/24 That Event Company		H	£ 5,400.00
7/10/2024 Sarah Holmes		J	£ 789.99
7/10/2024 Folders Altrincham		H	£ 1,099.20
21/10/2024 Adele Hug		H	£ 100.00
21/10/2024 Folders Altrincham		H	£ 183.20
21/10/2024 P J Sims		H	£ 200.00
21/10/2024 The Oxford Commas		H	£ 810.00
1/11/2024 Sarah Holmes		J	£ 902.50
1/11/2024 University of Oxford		H	£ 2,791.14
1/11/2024 Blank Page Events		H	£ 3,598.71
5/12/2024 Bella Flora	Closing accruals	H	£ 100.00
5/12/2024 Mindful Consultant	Closing accruals	H	£ 350.00
5/12/2024 Sarah Holmes	Closing accruals	J	£ 1,070.00
5/12/2024 Oxford Fine Dining	Closing accruals	H	£ 1,220.58

TOTALS		£	-	£ 68,322.68
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	£68,322.68
P&L	
Total cash payments	68,293.86
Reverse opening accruals	(2,711.76)
Add new accruals	2,740.58

Total p&l charge	68,322.68
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COSTS OF RAISING FUNDS	CHARITABLE ACTIVITIES	BANK CHARGES	GOVERNANCE EXPENSES	OTHER	DETAILS
			£ 1,000.00		
			£ 142.80		
£	119.76				
£	350.00				
£	1,099.20				
			£ 780.00		December 2024
£	500.00			Top up for cushions and contents	
			£ 1,210.00		January 2024
			£ 1,170.00		February 2024
£	350.00			Bruce Greenhalgh	
£	166.00			Binders	
£	392.00			Binders	
£	300.00			Website	
			£ 1,441.00		March 2024
			£ 1,360.68		April 2024
£	1,099.20			Folders	
£	1,050.00			Fashion show fund raising organisation Inv 7	
£	119.76			Binders	
			£ 1,170.00		May 2024
£	840.00			Fashion show fund raising organisation Inv 12	
£	1,680.00			Fashion show fund raising organisation Inv 16	
£	500.00			Top up for cushions and contents	
£	1,200.00			bar	
			£ 870.00		June 2024
£	392.00			Binders	
£	1,292.40			Fashion show fund raising organisation Inv 17	
			£ 730.00		July 2024
£	800.00			Mindfulness sessions Feb - July	
£	3,000.00			Show	
£	128.42			Materials for cushions	
£	250.00			Website	
£	1,155.00			Fashion show fund raising organisation Inv 21	

		£	1,510.00		August 2024
£	398.00				Binder inserts
£	400.00				Photography for fashion show fund raising event
£	610.00				Flowers for fashion show fund raising event
£	1,353.60				Lapel pins for fashion show fund raising event
£	2,160.30				raising event
£	13,395.00				fashion show fund raising event
£	90.00				Music for fashion show fund raising event
£	1,200.00				Brand material for Fashion show fund raising event
£	4,644.00				Fashion show fund raising organisation Inv 22
	£5,400.00				Fashion show fund raising event
		£	789.99		September 2024
	£1,099.20				OBBG Binders
	£100.00				Diet zoom session
	£183.20				Paid in error - offset against invoice in Feb 2025
	£200.00				raising event
	£810.00				Music for fashion show fund raising event
		£	902.50		October 2024
£	2,791.14				Fashion show fund raising event
£	3,598.71				Fashion show fund raising event
	£100.00				Fashion show fund raising event
	£350.00				Mindfulness sessions August to November
		£	1,070.00		November 2024
£	1,220.58				Fashion show fund raising event

£	-	£	55,318.51	£	-	£	13,004.17	£	-	£68,322.68
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Charitable Activities - Unrestricted funds analysis	Charitable Activities - Restricted funds Analysis
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23.95	95.81	£	-
70	280	£	-
219.84	879.36	£	-
		£	-
100	400	£	-
		£	-
		£	-
70	280	£	-
33.2	132.8	£	-
78.4	313.6	£	-
300		£	-
		£	-
		£	-
219.84	879.36	£	-
1,050		£	-
23.95	95.81	£	-
		£	-
840		£	-
1,680		£	-
100	400	£	-
1,200		£	-
		£	-
78.4	313.6	£	-
1,292		£	-
		£	-
160	640	£	-
3,000		£	-
25.68	102.74	£	-
250		£	-
1,155		£	-

		£	-
79.6	318.4	£	-
400		£	-
610		£	-
1,354		£	-
2,160		£	-
13,395		£	-
90		£	-
1,200		£	-
4,644		£	-
5,400		£	-
		£	-
219.84	879.36	£	-
100		£	-
183		£	-
200		£	-
810		£	-
		£	-
2,791		£	-
3,599		£	-
100		£	-
70	280	£	-
		£	-
1,221		£	-
		£	-
		£	-
		£	-
		£	-
		£	-
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£	50,282.84	£	5,035.67
		£	-
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49,206.05 6,010.84

(313.79) (1,255.17)
1,390.58 280.00

50,282.84 5,035.67

This money is included in the Charity bank balance but is restricted funds

Wychwood Moving Pictures Company Ltd

Legacy	£50,000	Reason	£20,000 for education and research of breast cancer and not restricted to education and research in the UK	£20,000 for the support that OBBG provides to breast cancer sufferers and their families
			£10,000 for the second Edition of the book GLOBAL BREAST CARE QUALITY.	
			£10,000	£20,000
Expenditure	13/11/23	£	(10,000.00)	£20,000
Expenditure per payments analysis				£ 5,035.67

Balance of restricted funds	£0	£20,000	£14,964.33
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Elizabeth Toohig Legacy

Legacy	£10,000	Educational Purposes	From 1st December 2023, costs of educational talks to members to be taken from
Expenditure			

Total restricted funds	£44,964.33
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Allocate binders/ cushions/psychological support 80% of costs - agreed at Trustees meeting 25/11/23

from this account, agreed by Trustees 25/11/23

SUMMARY

BANK BALANCE AT 01/12/2023

Reverse creditors

PLUS RECEIPTS

LESS EXPENSES

BALANCE AT BANK

30/11/24

DEBTORS

CREDITORS

5/12/2024 Bella Flora	H
5/12/2024 Mindful Consultant	H
5/12/2024 Sarah Holmes	J
5/12/2024 Oxford Fine Dining	H

Bank Balance less creditors plus debtors

Difference

Prepared

_____ Date

Karen MacKenzie

Treasurer

Checked

Date

£ 69,731.11

-2711.76

£ 73,931.74

-£ 68,322.68

£ 72,628.41

£ 75,368.99

£ -

£ 100.00

£ 350.00

£ 1,070.00

£ 1,220.58

£ 2,740.58

£ 72,628.41

£ -

Bank statements

Statement Date	Closing Balance	Receipts	Payments	Reconcile
1/12/2024	£69,731.11			
29/12/2024	£70,042.45	£311.34	0	£70,042.45
31/1/2024	£66,123.66	£72.97	£ 3,991.76	£66,123.66
28/2/2024	£66,816.20	£1,902.54	£ 1,210.00	£66,816.20
28/3/2024	£66,283.80	£987.60	£ 1,520.00	£66,283.80
30/4/2024	£64,329.64	£344.84	£ 2,299.00	£64,329.64
31/5/2024	£61,314.48	£614.48	£ 3,629.64	£61,314.48
28/6/2024	£61,902.38	£2,597.90	£ 2,010.00	£61,902.38
31/7/2024	£90,310.43	£30,588.05	£ 2,180.00	£90,310.43
30/8/2024	£83,006.03	£980.00	£ 8,284.40	£83,006.03
30/9/2024	£66,272.87	£15,961.16	£ 32,694.32	£66,272.87
31/10/24	£82,401.14	£19,310.66	£ 3,182.39	£82,401.14
29/11/24	£75,368.99	£260.20	£ 7,292.35	£75,368.99

Independent examiner's report to the trustees of Oxford Breast Buddy Group

I report to the trustees on my examination of the accounts of the Oxford Breast Buddy Group ("OBBG") for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity trustees of OBBG 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 2011 Act and in carrying out my examination I have followed all the 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 OBBG 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.

Signed: 

Name: Joshua Goode

Relevant professional qualification or membership of professional bodies: ICAEW

Address: 19 Colemore Road, Bournemouth, Dorset, BH7 6RZ

Date: 23rd September 2025