



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2024

To 31 March 2025

**Charity name: Dorchester Youth and Community Centre**

**Charity registration number:1168701**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Our objective is to provide encouragement and motivation for young people resident in Dorchester and its surrounding areas. We will do this through the provision of recreational and leisure time activities designed to enrich their life experience, develop their skills, capacities and capabilities, to enable them to develop as mature and responsible individuals.</b>
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	<b>We run youth club events 5 days a week including one night in Poundbury with different nights focused on differing age ranges. Additionally, a Saturday club is run for young people with SEND.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have read the notes on Public Benefit and remain satisfied that we take full account of the guidance. We believe DYCC continues to deliver Public Benefit through reducing the likelihood of young person's offending, a reduction in substance abuse, supporting community cohesion, improving young person's well-being with enhanced educational outcomes and support to families.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
Policy on social investment including program related	Para 1.38	<b>Not applicable</b>

investment		
Contribution made by volunteers	Para 1.38	<b>We continue to encourage volunteer participation to develop young people (senior member helpers) and as an opportunity of additional help ensuring the smooth running of the centre and with some building maintenance activities by adult volunteers.</b>
Other		

## 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	<b>DYCC provides a safe, inclusive and fun space where young people can meet with friends, socialise and take part in activities. Activities are designed to help them mix with others and try new things with the support and guidance of our excellent youth work team. Our Youth Workers are dedicated to supporting our young people's mental health and nurturing their wellbeing. Networks Project, that is funded through the Reaching Communities Lottery Funding has a growing cohort of young people who are Not in Education, Employment or Training. Our dedicated Networks team hold our young people at the heart of what they do, helping them to navigate their futures in a supportive, nurturing way. They find meaningful opportunities to help tackle disengagement, build confidence to gain skills and qualifications. Our outreach youth work team have continued to work with our families and young people from the nearby Gypsy and Traveller Camp. We have continued to help them access education and have one young person successfully accessing higher education for the first time.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The DYCC have continued to provide a wide range of activities while keeping the building safe and welcoming for all.</b>
		<b>Dorchester Town Council has remained a great supporter both in financial grant</b>

Performance of fundraising activities against objectives set	Para 1.41	<b>and engagement with councillors and officers.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity continues to hold cash reserves to cover unforeseen risks such as redundancy, legal and major building repairs.</b>
Amount of reserves held	Para 1.22	<b>£20,000</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There is no major concern of the charity remaining as a going concern but as always securing ongoing revenue is an ongoing challenge.</b>

### 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	<b>Dorchester Town Council remains the principal source of revenue at over £20K per year. Room hire, a long-term tenant, fees and project grants are the main source of funding. There are local fundraisers too.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>All investments are held in cash bonds providing a competitive rate of interest. Bonds are reviewed prior to maturity to ensure that new bonds give a good rate of return and flexibility. The United Trust Bank has a focus on environmental and social banking it is committed to equality and diversity in its hiring and gives employees the opportunity to invest in charities.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Upkeeping an old building (partly listed) remain the biggest challenge as well as rising energy costs and keeping volunteers motivated and trained to a higher standard required by the National Youth Agency</b>
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>Charitable Incorporated Organisation</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>Trustees are appointed by following our constitution as set out in para 12.</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	<b>Trustees are made aware of of changes and essential reading to ensure they carry out their role.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity remains good working relations with Dorset Youth, Dorchester Town Council and Dorset Council to ensure best use of resource and activity relates to identified community need.</b>
Relationship with any related parties	Para 1.51	<b>Many members and trustees are town councillors, Dorset councillors and many are members of various local Rotaries</b>
Other		

## Reference and Administrative details

Charity name	Dorchester Youth and Community Centre
Other name the charity uses	NA
Registered charity number	1168701
Charity's principal address	Kings Road, Dorchester, Dorset DT1 9Nj

## 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	Richard Biggs	Chair		
2	Richard Brind	Vice Chair		
3	Stella Jones MBE	Safeguarding		
4	Lesley Fry BEM	Grant funding lead		
5	Peter Farrington	Health and Safety lead		
6				
7				
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17				
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19				
20				

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

Director name		
None		

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

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

#### 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)

*Richard Biggs*

Full name(s)

Richard Biggs

Position (eg Secretary,  
Chair, etc)

Chair

Date

14<sup>th</sup> Jan 2026

# **Financial Report for the Year 01/04/2024 to 31/3/2025**

## **Policies and processes**

- Charity Commission guideline are adopted with regards to the Accounts of DYCC.
- The Accounts of DYCC are prepared under a Receipts and Payments basis.
- All financial decisions are made by the Trustees. Other members of the management committee are permitted to speak on such matters but do not have a vote.
- The financial Year is set as 31<sup>st</sup> March.
- A quarterly report is given to the Trustees by the Administrator outlining the current financial position.
- A detailed examination of the accounts confirms the validity of all income and expenditure. This is checked against the Bank Statements.
- A bank and cash reconciliation is done quarterly.

## **Statement of Policy for Holding Funds**

Part of our funds are held on deposit, obtaining the best interest rate available at the time the deposit is made.

The term of any fixed deposit or the notice period will be agreed by the Trustees on a case by case basis.

The Financial Institution will be researched to ensure, as far as it is possible to do so, that it carries out its business in an ethical manner.

Investments other than deposit accounts are not to be held.

## **Review of the Charities Position at the Year ending 31/03/2025**

We started the year with assets of £98,473.56 and generated unrestricted income of £82,643.06 along with £89,984.27 of restricted income, giving us a total available funds for the period of £271,100.89. The successful Reaching Communities bid with funding for 5 years is continuing well and we continue to increase the support we offer from this project.

Our expenditure totalled £148,729.51, which was £75,293.00 from unrestricted funds and £73,436.51 Projects expenditure from restricted funds.

The year end funds position stood at a total of £124,875.73 with a split of unrestricted at £56,262.97 and restricted funding at £68,612.76 to move into the 2025/2026 financial year. Out of our unrestricted funds we have agreed that £20,000.00 will be our current Reserves figure which are there to meet any unexpected costs such as repairs to the building or in case the charity needs to cease activities these will allow us to meet our outstanding financial obligations including redundancy costs.

**Income:** Looking at how the budget compared with the actuals we received unrestricted funding of £82,643.06 against a budgeted amount of £63,694.00. A new tenant in the first floor offices meant that we received income that was in doubt when Homestart vacated. We gained additional room bookings and car parking fees to those budgeted which helped our unrestricted income to increase along with 12 new projects who each contributed a figure towards overheads.

We had budgeted restricted income of £47,042.00 and actually received £89,984.27. Major funding to support our project work was from The Bridge Trust and The National Lottery, along with some

smaller projects supported by Wessex Water, Dorset Council, Dorchester & Weymouth LAGs and Police Commissioning all contributed to the funds and the services we were able to provide to our young people.

The Grants team continue to be very active and as can be seen with the list of projects we have completed or continue to run this year, achieved success in obtaining grants to not only cover the running costs of the centre but also expand our delivery.

**Expenditure:** Our unrestricted expenditure is split into 3 sections, Staffing, Premises and Supplies. The budget for staffing charged to Unrestricted funds was £44,500.00 with an actual of £29,447.26 – considerably lower than the budget due to staffing costs being very closely analysed and charged to the relevant projects. The Premises budget of £45,200.00 which included a large sum for roof work, produced an actual spend of £37,624.32 however there is more work needed on the roof and items like the lift, and the boiler (heating) cost more than budgeted. The Supplies budget was £9,800.00 and with most items matching the budget we actually spent £9,269.30.

The budget for the restricted expenditure was £98,509.00 (this included monies carried forward from the previous year) and the actual spend totalled £73,436.51 – main reasons for difference being that the £16,000 Project Steven was not utilised along with approximately £9,000 from Reaching Communities as this project expenditure spans 2 of our financial years. A number of new projects had expenditure that had not been included in the budget – however neither was the income but it is reflected in the spend. A detailed financial breakdown of each project is calculated and monitored to make sure the spending is in line with the funding proposal.

#### **Interest Bearing Accounts**

There are currently 4 accounts held with the United Trust Bank and 2 accounts with the Hampshire Trust Bank totalling £61,355.48. Our initial investments into these accounts was £57,500.00 therefore the interest we have made since they were opened is £3,855.48). Interest is added to the accounts as each one comes to term. The interest earned in 2024-25 was £2504 and the anticipated return on these for the next financial year is approximately £2,630.00.

#### **Statement of the Charity as a going Concern**

The Charity has achieved a surplus in its activities this year but is holding a lower than desirable amount of Reserves to cover future emergencies. There is 2 further years of funding planned for the Reaching Communities project. We will need to continue to monitor all income and expenditure very closely and continue to apply for where possible unrestricted donations to sustain the Charity. We have secured continued support from Dorchester Town Council and hope that some of our other generous grants will also continue. The Grants Team have been very successful in obtaining funds to support our ongoing activities as well as attracting funding for new projects, however it is important that the Trustees continue look to new sources of funding to ensure that DYCC is safe as a going concern for the future.

#### **There are two key risks that the Charity faces:**

- The first and the biggest risk is the future of the Charity if the funding from Dorchester Town Council were to stop. This would result in the need find significant funding from elsewhere and to look closely at the level of services that could be offered.
- The second risk is the potential cost of redundancies. If services need to be reduced and staff made redundant, it is important that the Trustees understand the full implication of any costs in this respect.

## **Summary**

In summary, the Trust has had a good 12 months financially but will need to continue to apply for grants on an ongoing basis or obtain additional sources of long term funding to ensure the position remains that way. The continued need to identify and recruit a Treasurer is extremely important at this time.

	Dorchester Youth and Community Centre				
No.		24/25 Income / Spend	BUDGET 2024- 2025	Actual to date at 31.03.2025	TOTALS
	PREVIOUS YEAR END BALANCE C/F:	£46,408.64	46,408		£46,408.64
	UNRESTRICTED INCOME				
	Dorchester Town Council	21,200.00	21,200	21,200.00	
	Lettings main hall and barn (stage)	10,450.00	7,500	10,450.00	
	Training room lettings				
	Home-Start Rent/Chele Care Rent	5,729.83	6,250	5,729.83	
	Home-Start Services Contribution/Chele Care Utilities	2,750.00	3,000	2,750.00	
	Bank Interest				
	HMRC				
	Members attendance fees	6,880.00	8,000	6,880.00	
	Shop sales	3,738.72	3,500	3,738.72	
	Beerex	2,771.69		2,771.69	
	Rotary				
	Car Boot Fund (WDDC) - Project 1 (18/19)				
	WDDC Innovation fund				
	DYCC Car Park Income	1,004.00	500	1,004.00	
	100 CLUB				
	Anon - Significant Donation				
	OPEN DAY - 05.10.19				
	OPEN DAY & SUMMER EVENTS 2021				
	Year 10 +				
	COVID GRANTS				
	DONATIONS - OTHER	16,185.00	6,000	16,185.00	
	Project 2 - Networks		400		
	Project 12 - Shoebox Appeal 2020				
	Project 13 - Bridge Trust	600.00	1,850	600.00	
	Project 14 - Centre Redecoration				
	Project 16 - Shoebox Appeal 2021				
	Project 18 - Piddlehinton Education/Link				
	Project 20 - Toilets				
	Project 21 - Shoebox 2022				
	Project 22 - Silent Disco - Fund Raiser				
	Project 23 - Steven - Unrestricted contribution				
	Project 24 - Music - Unrestricted contribution				
	Project 25 - Reaching Communties - Unrestricted	5,700.00	5,430	5,700.00	
	Project 26 - Easter HAF 2023 - Unrestricted contribution				
	Project 27 - Summer HAF 2023 - Unrestricted contribution				
	Project28 - Friday Wellbeing				
	Project 30 - Easter HAF 2024	64.00	64	64.00	
	Project 31 - FUNdraiser May 2024	273.05		273.05	
	Project 32 - Sensory Room Revamp 2024	835.00		835.00	
	Project 33 - Transition Youth Sessions Year 8 to Year 9	285.60		285.60	
	Christmas Fayre 2024	329.17		329.17	
	Project 34 - Poundbury Outreach	150.00		150.00	
	Project 35 - Together Thursdays	1,050.00		1,050.00	
	Project 36 - Wessex Activities	150.00		150.00	
	Project 38 - GRT Project	500.00		500.00	
	Project 39 - Wellbeing	250.00		250.00	
	Project 40 - Saturday Club 25/26	772.00		772.00	
	Project 41 - Bystander	975.00		975.00	
	TOTAL UNRESTRICTED INCOME	£82,643.06	£110,102.00	£82,643.06	£129,051.70
	CLOSED PROJECTS - BALANCES MOVED FROM RESTRICTED	297.15			
	UNRESTRICTED EXPENDITURE				
	Staff				
	Youth Work Manager	5,252.59	8,500	5,252.59	
	Part time Youth Workers in Charge	3,835.94	7,000	3,835.94	
	Part time Youth Workers	5,461.73	12,000	5,461.73	
	Administration	5,160.89	6,000	5,160.89	
	Cleaner				
	PAYE (Tax/Employer NIC)	5,882.25	6,000	5,882.25	
	Pension	3,320.26	3,500	3,320.26	
15	Training	226.20	750	226.20	
27	Travel	27.50	250	27.50	
14	Recruitment & DBS	279.90	500	279.90	
	TOTAL STAFFING COSTS	£29,447.26	£44,500.00	£29,447.26	
	Premises				
23	Electricity	2,201.26	3,000	2,201.26	
24	Gas	3,841.11	4,500	3,841.11	
26	Business Rates 80% reduction			0.00	
25	Water	479.54	500	479.54	
8	Contract Cleaning	6,177.60	8,000	6,177.60	
9	Waste disposal	830.92	700	830.92	
28	Building maintenance		3,000	0.00	
37	Fire & Emergency Lights Contract & Repairs	1,315.92	1,000	1,315.92	
38	Boiler Contract & Repairs	4,991.70	3,000	4,991.70	
39	Alarm Contract & Repairs	344.61	1,000	344.61	
40	Lift Contract & Repairs	1,536.00	500	1,536.00	
5	Maintenance repairs & materials	1,869.00	5,000	1,869.00	
22	Hygiene Contract	875.80	500	875.80	
30	Grounds maintenance and trees	0.00	500	0.00	
31	Buildings Insurance & Contents	4,068.46	4,000	4,068.46	
50	Project 14 - Centre Redecoration	0.00		0.00	
57	Project 20 - Toilets	0.00		0.00	
62	Roof	9,092.40	10,000	9,092.40	
18	Insurance - Other			0.00	
	TOTAL PREMISES COSTS	£37,624.32	£45,200.00	£37,624.32	
	Supplies/Inhouse Projects				
3	Youth Club activities/craft	171.49	500	171.49	
11	Phone Line Rental & Calls + Broadband	1,016.93	1,000	1,016.93	
10	Internet connection			0.00	
12	IT Licenses/Software and Equipment	348.30	600	348.30	
19	Medical	91.15	150	91.15	
4	Stationery, postage and print	897.35	400	897.35	
29	Furniture	0.00	1,000	0.00	
2	YC Food and drink	821.39	500	821.39	
1	Shop stock	3,350.76	4,000	3,350.76	
16	Gifts	123.10	100	123.10	
13	Payroll	555.00	800	555.00	
7	Cleaning materials/supplies	407.56	200	407.56	
17	Music and Licences(TV)	398.76	400	398.76	

20	Legal support (Tenancy)	0.00		0.00	
6	Survey Costs			0.00	
	100 CLUB				
	Misc - DO NOT PUT ANY ITEMS TO MISC.				
	Car Boot Fund - Project 1 (18/19) - SEE NOTE ADDED 27.08.24				
36	OPEN DAY - 05.10.2019 - SEE NOTE ADDED 27.08.24				
47	Project 12 - Shoebox Appeal 2020				
53	Project 16 - Shoebox Appeal 2021			0.00	
58	Project 21 - Shoebox 2022			0.00	
59	Project 22 - Silent Disco			0.00	
21	Subscriptions	40.00		40.00	
52	Bank Charges	100.85	150	100.85	
69	Project 31 - FUNdraiser May 2024	76.29		76.29	
70	Project 32 - Sensory Room Revamp 2024	586.94		586.94	
73	Christmas Fayre 2024	283.43		283.43	
	TOTAL SUPPLIES COSTS	£9,269.30	£9,800.00	£9,269.30	
	TOTAL UNRESTRICTED EXPENDITURE	£76,340.88	£99,500.00	£76,340.88	£76,340.88
	PROJECT BALANCE C/F 23/24	£52,064.92	52,065	52,065.00	
	RESTRICTED INCOME				
	Project 2 - NETWORKS Jun 19 - Mar 22 - NEETS	0.00	2,040		
	Project 8 - Dorchester Centre Outreach - 21/22	0.00	0		
	Project 9 - Stratton Outreach - 2020-2023	1,610.87	0	1,610.87	
	Project 13 - Piddlehinton Outreach (Bridge)	17,326.40	3,010	17,326.40	
	Project 18 - DC Piddlehinton Education	0.00	0		
	Project 19 - Youth Club Food & Drink - Healthy Eat	0.00	0		
	Project 23 - Steven 2023	0.00	0		
	Project 25 - Reaching Communities	43,862.00	41,772	43,862.00	
	Project 29 - Ingredients & Utensils	0.00	0	0.00	
	Project 30 - Easter HAF 2024	265.00	220	265.00	
	Project 33 - Transition Youth Sessions Year 8 to Year 9	3,583.00		3,583.00	
	Project 34 - Poudbury Outreach	350.00		350.00	
	Project 35 - Together Thursdays	3,950.00		3,950.00	
	Project 36 - Wessex Activities	3,850.00		3,850.00	
	Project 37 - All Saints	1,634.00		1,634.00	
	Project 38 - GRT Project	5,500.00		5,500.00	
	Project 39 - Wellbeing	2,250.00		2,250.00	
	Project 40 - Saturday Club 25/26	4,228.00		4,228.00	
	Project 41 - Bystander	1,575.00		1,575.00	
		0.00			
	TOTAL RESTRICTED INCOME	£89,984.27	£99,107.00	£89,984.27	£142,049.27
	PROJECTS - RESTRICTED EXPENDITURE				
	Project 2 - NETWORKS - June 2019 - Mar 22 NEETS	950.03	6,304.00	950.03	
	Project 8 - Dorchester Town Outreach 21/22/23	6,992.56	10,500.00	6,992.56	
	Project 9 - Stratton Outreach 2020-2023	2,277.75		2,277.75	
	Project 13 - Piddlehinton Outreach	9,682.77	6,955.00	9,682.77	
	Project 18 - DC Piddlehinton Education	7,097.29	7,000.00	7,097.29	
	Project 19 - Youth Club Food & Drink	443.05	400.00	443.05	
	Project 23 - Steven 2023	3,726.52	20,000.00	3,726.52	
	Project 25 - Reaching Communities	37,152.05	46,000.00	37,152.05	
	Project 29 - Ingredients & Utensils	247.85	500.00	247.85	
	Project 30 - Easter HAF 2024	1,083.13	850.00	1,083.13	
	Project 33 - Transition Youth Sessions Year 8 to Year 9	1,681.75	0.00	1,681.75	
	Project 34 - Poudbury Outreach	0.00	0.00	0.00	
	Project 35 - Together Thursdays	236.34	0.00	236.34	
	Project 36 - Wessex Activities	407.15	0.00	407.15	
	Project 37 - All Saints	797.27	0.00	797.27	
	Project 38 - Dorchester GRT	412.87	0.00	412.87	
	Project 39 - Wellbeing	61.13	0.00	61.13	
	Project 40 - Saturday Club 25/26	187.00	0.00	187.00	
	Project 41 - Bystander Project	0.00	0.00	0.00	
	TOTAL RESTRICTED EXPENDITURE	£73,436.51	£98,509.00	£73,436.51	
	CLOSED PROJECTS - BALANCES MOVED TO UNRESTRICTED	£297.15			
	UNRESTRICTED INCOME MINUS UNRESTRICTED EXPENDITURE	£68,315.53			£68,612.76
	Check lines:				
	Unrestricted Income B/F from 23/24			£46,408.64	
	Unrestricted Income 24/25			£82,643.06	
	Unrestricted Expenditure 24/25 - that has been paid from the accounts			£75,293.00	
	Balance of Unrestricted funds at 31.03.25				£53,758.70
	Reserves are £30,000 of this figure therefore £22,000 for running				
	Restricted Income B/F from 23/24			£52,064.92	
	Restricted Income 24/25			£89,984.27	
	Restricted Expenditure 24/25			£73,436.51	
	Balance of Restricted funds at 31.03.25				£68,612.68
	Difference is the interest earned but not appeared in bank.				£122,371.38
	Bank Balance at 31.03.2025			£62,708.32	
	PLEO Balance at 31.03.25			£340.11	
	Interest bearing accounts held at 31.03.25			£61,355.78	
	Cash held at 31.03.2025			£471.52	
	Current funds held			£124,875.73	
	Current restricted project funds as at 31.03.2025			£67,240.53	
	Available unrestricted funds as at 31.03.2025			£57,635.20	
	Check figure			£124,875.73	
	Project Adjustments:				
	Project 8 - Moved £500 To Project 34 to match fund - Nov 24		£500.00		
	Project 8 - Moved £500 to Project 39 to match fund - Jan 25		£500.00		

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

### Report to the trustees

Charity Name

DORCHESTER YOUTH & COMMUNITY CENTRE

### On accounts for the year ended

31 March 2025

**Charity no  
(if any)**

1168701

### Set out on pages

1 & 2 (Sections A and B here)

*(remember to include the page numbers of additional sheets)*

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below\*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*K M Reid*

**Date:**

4th January 2026

**Name:**

KATHARINE MARY REID

**Relevant professional qualification(s) or body (if any):**

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## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None