
MR BEE'S FAMILY CENTRE (KING'S LYNN)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

Charity Registration Number: 1169475

MR BEE'S FAMILY CENTRE (KING'S LYNN)
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MR BEE'S FAMILY CENTRE (KING'S LYNN)
LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity No: 1169475

Addresses: Central & Head Office 3 - 5 Hamburg Way Springwood High School
 St Augustine's Healthy North Lynn Industrial Est. Queensway
 Living Centre King's Lynn King's Lynn
 Columbia Way Norfolk Norfolk
 Kings Lynn PE30 2ND PE30 4AW
 Norfolk
 PE30 2LB

Telephone: 01553 692797 01553 777097 01553 766661

Trustees: J Nowrung
 S Brearly Resigned December 2023
 K Le serve
 S Jenner Resigned December 2023
 C Renard Appointed 21 March 24

Bankers: Lloyds TSB Bank Plc
 21-23 High Street
 King's Lynn
 Norfolk

Solicitors: Ward Gethin
 3 Regis Place
 Bergen Way
 Kings Lynn
 Norfolk
 PE30 2JN

Independent Examiner: Hayhow and Co
 Chartered Certified Accountants & Business Advisors
 19 King Street
 King's Lynn
 Norfolk
 PE30 1HB

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

OBJECTIVES

We aim to offer a safe and secure environment for all children, in which they will be offered a wide range of opportunities to learn through play. Enthusiastic staff will give the children opportunities to be creative, imaginative and to develop physical skills. We have a wide range of activities and equipment to suit all ages and interests. The children will be empowered to extend and develop their skills and confidence in a caring supportive framework.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is governed by a Trust Deed which requires that there shall be at least three trustees. A trustee is recommended by an existing trustee and invited to a meeting and then elected at the next trustees meeting.

All trustees receive adequate induction and training.

TRUSTEES AND ORGANISATIONAL MATTERS

The trustees of the charity during the year are shown in the legal and administrative section.

ACHIEVEMENTS AND PERFORMANCE

Mr Bee's currently has 347 families on record. We have 41 childcare staff members and 7 operational staff. As the demand for childcare increases and the number of families registered, it is anticipated that our staffing levels will be added to.

- The use of Famly continues and two-year-old progress checks, alongside termly assessments now being supported through Famly which enhances strong communication between home and nursery, as well as continuing to work towards our goal of becoming paperless to support finances and the environment.
- All Centres have embedded in the moment planning to support the children's needs in the here and now.
- We continue to successfully implement the Early Years Foundation Stage in keeping with best practice as identified in the Ofsted reports.

ACHIEVEMENTS AND PERFORMANCE - continued

- Centres reflected on the changes required during the pandemic and the impact these changes had on the day to day running of the centres, particularly around access to buildings and worked hard to return to a more welcoming environment while still maintaining safety measures. This ensures good relationships between the home and the nursery are maintained.
- Children now participate in longer distance walks in the local environment after the pandemic.
- As the National childcare staff shortages continue, Centre Leads have had to reduce the numbers of children in our North Lynn and St Augustine's Centres in the Barnabee, Debee and Bebee rooms. As and when new staff are employed, the numbers in each room will resume.
- Our Senior Early Years Professional, as part of Decan meetings, is bidding for funds to promote healthy living sessions to follow on from the North Lynn dental project in partnership with two other nurseries to raise awareness of importance of healthy eating to support good dental hygiene and the aim to reduce cavities in young children.
- Senior Early Years Professional working closely with the St Michael's Family Centre and partners to deliver The Hungry Caterpillar story sacks to families to work beside the healthy living sessions.
- All three centres continue to use the Wellcomm speech and language toolkit to support with early identification of delayed language skills earlier which is evident in increasing numbers of children since the pandemic.
- All our centres have the Safer Program certification for successfully attaining the recommended safeguarding children procedural standards.

STAFF REPORT AND UPDATE

Childcare Staff Team; The aims and objects are consistent across all three centres with each centre maintaining its uniqueness. Each childcare team is settled with more normal day to day activities returning after the pandemic. Staffing continues to be difficult as previously stated due to the National shortage of childcare staff which has led to a reduction of numbers in the rooms to ensure adult child ratios are maintained. This said, the teams are forming and developing their environments in line with communication friendly spaces and the curiosity approach theories. The curiosity approach encourages 'thinkers & doers' and meets the EYFS child-led curriculum, allowing the child to be at the centre of their own development and education. Our childcare rooms are slowly removing modern toys and technology from the learning environment and replacing them with everyday items to encourage children's natural curiosity and eagerness to explore and create.

STAFF REPORT AND UPDATE

Childcare Staff Team; Baby and Toddler and the Under Five Summer Sessions continue to run. The Baby and Toddler offers families messy play, healthy snack, and rhyme time as well as outdoor activities. It is a small group and has a capacity of ten families. Attendance fluctuates with 3-4 families regularly attending. The Under Five Summer Session, ran voluntarily by a staff member, is well attended, and can accommodate more families but using all our outdoor areas.

Operational and Support Staff; A new finance officer was appointed who continues to work closely with our accountants to ensure up to date systems and processes are in place, transactions reconciled, and accounts are accurate and submitted to the Charities Commission in a timely manner.

Bees Knees Café has closed due to the decreasing demand and the café staff deployed to our North Lynn and Springwood Centre to continue to cook hot meals for the children. The refurbishment of the Springwood kitchen was made possible by the donation of a kitchen from MKM and fundraising across all three of the centres as outlined below.

In February 2023, with the retirement of the Maintenance Supervisor, a review of this role, tasks and responsibilities took place resulting in streamlined services to include the use of outside contractors and making use of community resources and at times, the goodwill of staff members, family, and the local community to support with financial restraints. Partnerships with Community Payback continue to grow as they continue to support with the development and maintenance of our St Augustine's Centre and the community gardens which includes the development of a meadow and wooded area.

Fundraising; The childcare teams continue to fundraise, organising fundraising events including a sponsored walk and raffles. Operation Hot Dinners raised money for the installation of the kitchen donated by MKM at Springwood. North Lynn staff organised a charity Bingo and Quiz Night in support. Whilst, once again, a staff member participated in the Rotary Club's Swimathon in partnership with Uptech Computers. Uptech Computers have been pivotal in supporting with replacement of computers and have donated devices to support with Mr Bee's aim to become fully digital. Funding was successfully applied for from the Community Infrastructure Levy Fund from The Borough Council of King's Lynn and West Norfolk enabling a new fire alarm system to be installed at St Augustine's Family Centre. Funding was also received from Norfolk County Council to provide healthy eating/living sessions to the local community and the development of a Family Lounge dedicated to under 5's feeding.

Partnership Working; The childcare team continue to work in partnership with Early Years Family Service, Children's Services, School to School, Speech and Language, Health Visitor (to name a few), and Early Years Partnership. The Senior Early Years Professional and head office staff have been working in partnership with Community Payback Service. Funding received from Decan (NCC) has now been fully used for the development of the community garden.

Partnership Working; Promotion of the garden and its use has been sent out to various school and organisation, and with the support of the Drone People, video of the community gardens can be view on Facebook through our own page and that of which comprises a meadow and wooded area. In March 2023 resources were purchased with Decan funding to support a forest school type environment, including den building, fire pit and seating area, balance equipment made from natural materials, gardening equipment for the shed and outdoor clothing to support play in the outdoor area in all kinds of weather. A volunteer gardener (signed posted by Get InVolved Norfolk) attends once a week to support with the upkeep of the community gardens.

Local Health Team; The childcare staff have regular dialog with the local health team to plan and implement learning activities for those most in need as well as plan reviews for the children (2-year checks).

FINANCIAL REVIEW / PLANS FOR THE FUTURE

The accounts have been finalised for the year ending 31 March 2024 and independently examined. We have been able to continue to claim funds for 2-, 3- and 4-year-olds and Norfolk County DECAN/quality grants have also been successfully made to support some specific enhanced provision projects for example to provide healthy eating/living sessions to the local community and the development of a Family Lounge dedicated to under 5's feeding.

We continue to successfully build on the occupancy and tenancy in the offices and rooms at St Augustine's and welcome the Family Hub Start for Life programme. The programme will provide support to parents and carers, so they are able to nurture their babies and children, improving health and education outcomes for all. It will contribute to a reduction in inequalities in health and education outcomes for babies, children and families across England by ensuring that support provided is communicated to all parents and carers, including those who are hardest to reach and/or most in need of it and build the evidence base for what works when it comes to improving health and education outcomes for babies, children and families in different delivery contexts. We are still seeing the rising costs of providing quality childcare; again it has been a difficult year to balance the demands of the cost of our childcare service against the revenue available from the government funding and childcare fees. We have had a successful year in fundraising for some improvements across the childcare sites. We were successful this year in retaining some charity reserves and go into the new financial year with a sense of optimism. All staff have worked extremely hard in providing cost effective care and education and cost efficiencies. The Finance team continue to review and develop the robust financial systems already in place along with our independent examiners.

Staff wages have been reviewed in light of the National Minimum and Living Wage increases resulting in all staff having a pay increase, in line with the NMW and NLW.

RESERVES

The unrestricted funds are used for the general purposes within the charity. The restricted funds are used according to their original instruction.

The level of reserves is monitored and reviewed at the regular trustees meetings.

The trustees believe that the level of reserves which is necessary should be enough to cover the running costs of the sites for one year, including all free family services, and that this is to be monitored and maintained throughout the year.

MAJOR RISKS

The main risk experienced by the charity is the competition from other nursery and childcare services in the area. This is closely monitored and action put in place where necessary to protect against the impact on the charity.

STATEMENT OF RESPONSIBILITIES OF TRUSTEES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 6 Nov 24

Jeannette Nowrung

J Nowrung
Trustee

MR BEE'S FAMILY CENTRE (KING'S LYNN)
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

	Notes	Endowment Fund 2024 £	Restricted Fund 2024 £	Unrestricted Fund 2024 £	Total 2024 £	Total 2023 £
<u>INCOMING RESOURCES</u>						
Charitable activities		-	86,363	726,222	812,585	753,627
Other trading activities		-	-	329	329	4,073
Donations and Legacies		-	-	66,048	66,048	42,337
Total Income	3	-	86,363	792,599	878,962	800,037
<u>RESOURCES EXPENDED</u>						
Charitable activities		3,065	52,549	775,585	831,199	889,624
Total Expenditure	4	3,065	52,549	775,585	831,199	889,624
Net income/(expenditure)		(3,065)	33,814	17,014	47,763	(89,587)
Transfers between funds		-	895	(895)	-	-
Transfer from old charity		-	-	-	-	-
Total funds brought forward		114,341	5,987	513,184	633,512	723,099
Total funds carried forward		111,276	40,696	529,303	681,275	633,512

The statement of financial activities includes all gains and losses recognised in the year.

All income resources and resources expended derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts

MR BEE'S FAMILY CENTRE (KING'S LYNN)
BALANCE SHEET
YEAR ENDED 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	7		154,936		161,258
<u>CURRENT ASSETS</u>					
Debtors	8	432,851		431,738	
Cash at bank and in hand		<u>133,756</u>		<u>87,543</u>	
			566,607		519,281
<u>CREDITORS</u>					
Amounts falling due within one year	9		40,268		47,027
<u>NET CURRENT ASSETS</u>			<u>526,339</u>		<u>472,254</u>
<u>NET ASSETS</u>			<u>681,275</u>		<u>633,512</u>
<u>FUNDS</u>					
Unrestricted	11		529,303		513,184
Endowment Fund	11		111,276		114,341
Restricted	11a		40,696		5,987
<u>TOTAL FUNDS</u>			<u>681,275</u>		<u>633,512</u>

Approved by the Board of Trustees on 6 Nov 24 and signed on its behalf by:

Jeanette Nowrung
J Nowrung
Trustee

1. Principal Accounting Policies

1.1 Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The accounts have been prepared on a going concern basis.

Budgets are completed for the following year, and plans have been put in place to ensure the continued supply of childcare to the local community.

The charity have already implemented cost saving changes, and will continue to monitor the centre's cost, to ensure continued services.

2. Accounting Policies

2.1 Incoming Resources

Incoming resources from children's clubs and nurseries are included when receivable. Grants and local authority fees are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Capital grants specifically for capital expenditure are converted by an inter-fund transfer at cost or held within endowment funds if necessary.

No income is shown net of expenditure.

2.2 Fund Accounting

General funds are unrestricted which are available for use at the discretion of the trustees in furtherance of general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by

2.3 Resources Expended

All expenditure is included on an accruals basis and is recognised when there is legal or constructive obligations to pay for expenditure. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Expenses are apportioned where necessary. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities. Support costs are those costs incurred directly in respect of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity.

2.4 Tangible Fixed Assets and Depreciation

Individual assets considered for future use are capitalised at cost.

Depreciation is calculated to write off the costs of each asset over its estimated useful life

Freehold land	Nil
Freehold buildings	2% straight line basis
Equipment	15% reducing balance basis
Motor vehicles	25% reducing balance basis

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

	Endowment				
	Fund	Restricted	Unrestricted	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
3. Incoming Resources					
Charitable Activities					
Government grants	-	83,938	424,807	508,745	438,819
Nursery fees	-	-	301,074	301,074	314,171
Fundraising	-	2,425	341	2,766	637
Other Trading Activities					
Other income	-	-	210	210	588
Café & Refreshments	-	-	119	119	3,485
Donations and Legacies					
Donations	-	-	66,048	66,048	42,337
Total	-	86,363	792,599	878,962	800,037

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

	Endowment			Total 2024 £	Total 2023 £
	Fund 2024 £	Restricted 2024 £	Unrestricted 2024 £		
4. Charitable Activities					
Equipment and Materials	-	6,875	4,252	11,127	32,898
Food and Drink	-	1,092	10,378	11,470	15,806
Subscriptions	-	-	1,072	1,072	988
Wages	-	8,362	596,035	604,397	626,391
Employers National Insurance	-	-	30,973	30,973	33,030
Pension	-	-	9,665	9,665	10,620
Staff Training	-	468	856	1,324	1,369
Staff Welfare	-	-	1,016	1,016	817
Travel	-	-	224	224	283
Rent	-	-	5,288	5,288	5,000
Water and Rates	-	-	(1,227)	(1,227)	2,597
Light and Heat	-	-	29,978	29,978	29,726
Repairs & Maintenance	-	35,752	28,150	63,902	57,351
Insurance	-	-	6,553	6,553	6,133
Motor	-	-	2,278	2,278	2,136
Computer Costs	-	-	10,311	10,311	13,056
Telephone	-	-	4,468	4,468	3,954
Printing, Postage, Stationery	-	-	1,321	1,321	1,124
Equipment Lease	-	-	1,724	1,724	2,928
Depreciation	3,065	-	2,879	5,944	6,395
Profit on Sale of Assets	-	-	(3,122)	(3,122)	-
Cleaning	-	-	20,061	20,061	24,163
Waste disposal	-	-	8,840	8,840	7,699
Accountancy	-	-	3,612	3,612	5,160
	3,065	52,549	775,585	831,199	889,624

	Endowment			Total 2024 £	Total 2023 £
	Fund 2024 £	Restricted 2024 £	Unrestricted 2024 £		
5. Governance Costs					
Independent Examination	-	-	2,800	2,800	2,800

6. Staff Costs and Numbers

	£
Salaries	604,397
Social Security	30,973
Pension costs	9,665
	<u>645,035</u>

The average monthly number of employees during the period

	<u>Number</u>
Full time	9
Part time	<u>33</u>
	<u>42</u>

No employee received remuneration of more than £60,000.

Trustees are not remunerated. No expenses are reimbursed to Trustees.

In addition volunteers donate a value, which it is impossible to reflect in the financial statements.

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

7. Tangible Fixed Assets

	Freehold Property	Equipment	Motor Vehicles	Total
Cost:	£	£	£	£
At 1 April 2023	205,194	162,140	1,500	368,834
Additions	-	-	-	-
Disposals	-	-	(1,500)	(1,500)
At 31 March 2024	205,194	162,140	-	367,334
Depreciation:				
At 1 April 2023	56,579	149,875	1,122	207,576
Provision for the year	4,104	1,840	-	5,944
On disposals	-	-	(1,122)	(1,122)
At 31 March 2024	60,683	151,715	-	212,398
Net book value at 31 March 2023	148,615	12,265	378	161,258
Net book value at 31 March 2024	144,511	10,425	-	154,936

8. Debtors

	2024	2023
	£	£
Trade debtors	18,862	26,634
Other debtors	1,394	1,253
Prepayments	1,527	4,336
Related Party Loan	411,068	399,515
	432,851	431,738

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

9. Creditors – Amounts Falling Due within One Year

	2024	2023
	£	£
Trade creditors	6,793	6,900
Taxes and Social Security costs	4,519	7,077
Accruals and deferred income	27,463	31,362
Pension	1,493	1,688
	40,268	47,027

10. Analysis of Net Assets between Funds

	Endowment Fund	Restricted Funds	Designated Funds	General Funds	Total
Tangible fixed assets	111,276	-	-	43,660	154,936
Current assets	-	40,696	-	525,911	566,607
Current liabilities	-	-	-	40,268	40,268
	111,276	40,696	-	529,303	681,275

11. Funds

	Balance At 1.4.2023	Income Resources	Outgoing Resources	Transfers	Balance at 31.03.2024
	£	£	£	£	£
General Fund	513,184	792,599	(775,585)	(895)	529,303
Restricted	5,987	86,363	(52,549)	895	40,696
Endowment Fund	114,341	-	(3,065)	-	111,276
	633,512	878,962	(831,199)	-	681,275

	Balance At 1.4.2023	Income Resources	Outgoing Resources	Transfers	Balance at 31.03.2024
	£	£	£	£	£
11a. Restricted Fund					
SEN	3,704	29,138	(12,655)	-	20,187
EYPP	277.00	9,653	(1,295)	-	8,635
NCC Instand Feeding	-	10,000	(3,199)	-	6,801
NCC Early Childhood Grant	7	-	-	-	7
Restricted Funds C/fwd	3,988	48,791	(17,149)	-	35,630

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

	Balance At 1.4.2023 £	Income Resources £	Outgoing Resources £	Transfers £	Balance at 31.03.2024 £
11a. Restricted Fund					
Restricted Fund B/fwd	3,988	48,791	(17,149)	-	35,630
Fire System BCKLWN	-	30,000	(30,011)	11	-
Duck Eggs	-	348	(348)	-	-
Rotary - IT	-	250	-	-	250
Community Fund	1,999	-	(939)	-	1,060
Fundraising - Kitchen	-	1,658	(2,542)	884	-
Early Childhood Comm Fund	-	3,647	(1,092)	-	2,555
Fundraising - Front of building	-	169	-	-	169
Apprenticeship	-	1,500	(468)	-	1,032
Total Restricted	5,987	86,363	(52,549)	895	40,696
Total funds	633,512	878,962	(831,199)	-	681,275

Purpose of Restricted Grants;

SEN

This funding is available to all children in receipt of early education and do not have an issued or agreed EHCP

EYPP/EYDP

Early Years Pupil Premium (EYPP) provides extra funding for 3 and 4 year old children: whose parents are in receipt of certain benefits or who have been in care or adopted from care (approximately 13% of children).

NCC Instant Feeding

To cover renovations and rent on Family lounge for 3 year

NCC Early Childhood Comm

To provide sessions on healthy living and exercise

Apprenticeship

To provide support for training costs

Duck Eggs

Fundraising for duck eggs

Rotary - IT

To upgrade computer systems

Community Fund

To improve the community garden

Fundraising - Front of building

To improve the front of the building

Fire System BCKLWN

To pay for the fire system upgrade

Fundraising - Kitchen

To pay for the refurbishment of the kitchen

12. Related Party Transactions

The charity is controlled by its board of trustees.

Mr Bee's are owed £411,068 by Family Support Centre Limited as at the 31 March 2024. The company made donations to the charity of £66,041 during the year. J Nowrung is a trustee of Mr Bee's Family Centre and is also the director of Family Support Centre Limited.

The shares in the Family Support Centre Limited are owned by Mr Bee's Family Centre who also control the company.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MR BEE'S FAMILY CENTRE (KING'S LYNN)
YEAR ENDED 31 MARCH 2024**

I report to the trustees on my examination of the Financial Statements of Mr Bee's Family Centre (King's Lynn) for the year ended 31 March 2023, charity number 1169475, which are set out on pages 1 to 9.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
- 2 the accounts did not accord with those records; or
- 3 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.

Kezia Benefer FCCA
Hayhow & Co
Chartered Certified Accountants and Business Advisers
19 King Street
King's Lynn
Norfolk
PE30 1HB

Date: 7 November 2024