



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 17/10/2020 Period start date 18/10/2019 Period end date

Charity name: UAREUK (United to Assist Refugees UK)

Charity registration number: 1169738

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <i>To relieve poverty, sickness and distress of persons who are internally displaced or who are refugees fleeing war and persecution, by the provision of such aid, food and assistance for such persons or organisations established to assist them, particularly in Greece, Lebanon, Jordan and Macedonia and the surrounding areas as the trustees shall think fit.</i>   |
| 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>Activities:</b> <ul style="list-style-type: none"><li>• Collecting aid at the UAREUK storage unit and distributing it</li><li>• Online Appeals – using paypal/ gofundme/facebook fundraising /BACS donations</li><li>• Applying for grants and funding</li></ul> <b>To enable us to do the following:</b> <ul style="list-style-type: none"><li>• Buy equipment &amp; aid locally in host countries</li><li>• Providing free pop up shops at the local Refugee Drop In Sessions in partnership with the Red Cross – Not during COVID</li><li>• Deliver aid and needs/ food vouchers to doorsteps during lockdown</li><li>• Work with partner charities on appeals (medical/basic needs/specific appeals)</li><li>• Buy medical items/ medicines and fund medical needs</li><li>• Welcome new asylum seeking/ refugee families to the local area in the UK</li></ul> |

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|  |           | <ul style="list-style-type: none"> <li>Sourcing items for asylum seekers in North Wales area (Wrexham)</li> </ul> <p><b>Supporting:</b></p> <p><b>Greece</b><br/> *Just under £2000 for Athens food packs to Pampiraiki Warehouse (central distribution centre in Athens)<br/> *£1127 for Afghan refugee young mum who had been paralysed in accident</p> <p><b>Turkey</b><br/> N/A this reporting period</p> <p><b>Iraq</b><br/> *£1000 for baby milk for maternity section and PPE/ equipment for delivery of babies</p> <p><b>UK (Wrexham and surrounding counties)</b><br/> -Providing welcome packs (food/hygiene/household) for new Syrian families arriving on the resettlement scheme. Toys, new clothes (underwear/socks/pyjamas and kids clothes) and shoes for all. TV and DVD for each family (donated or bought new where no donated items available)<br/> -Supporting families with children by buying basic items and welfare items, educational items<br/> -Donated equipment/ carpet/ furniture/ toys/ clothes/ baby items delivered to refugee families across Wrexham<br/> - Running weekly pop up shops at the Asylum Seeker and Refugee Drop in Sessions in Wrexham<br/> -COVID compliant doorstep deliveries to families (food/ food vouchers)</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The trustees have read and considered the aspects and guidance issues by the Charity Commission on public benefit.<br/> We aim to buy in host countries to benefit the local economy.<br/> We aim to support projects that benefit the many (with a focus on the sick, injured, women and children and families).<br/> Where we have requests for specific</p>  |

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|  |  | help, we will discuss the request and usually then run an appeal to fundraise funds specifically for that purpose. |
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### Additional information

|                                 | SORP reference |   |
|---------------------------------|----------------|---|
| Policy on grant making          | Para 1.38      | The charity has not provided any grants in this period.   |
| Contribution made by volunteers | Para 1.38      | UAREUK trustees would like to sincerely thank all volunteers who have given their time, skills and enthusiasm to the activities of the charity in this period.<br>And to donors who donate to appeals and share our appeals and updates, we appreciate your contribution very much. |

### 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>Following on from the activities and achievements listed above, the projects we have undertaken have helped, we estimate this period 5,000 people.</p> <p>This is by means of food, access to medical equipment and services, hygiene packs, provision of aid and equipment for projects in the countries listed above.</p> <p>The projects and appeals either meet a very basic need (as per Maslow's hierarchy of needs) and others (sewing projects in Athens, or having toys and games are about learning, therapy, education which build upon these basic needs. In numerous cases items provided (food and medical) have saved lives. The message of solidarity and hope is also psychologically important, especially where some groups or communities feel the world has forgotten them, e.g The Yezidi community in Iraq after the ISIS genocide.</p> |

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|  |  | Having undertaken a number of awareness events, talks and being part of local networks has allowed us to engage our local community and wider as to the refugee crisis. |
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## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <p>The period opened with £628.15 in the bank and £99 in petty cash.</p> <p>£29,592 came in to the bank.</p> <p>£17,542 was spent in the period on aid and assistance projects as detailed above and in line with our purposes as set out in the UAREUK constitution.</p> <p>At the end of the financial year there was £12677 in the bank account and £99 in petty cash the end of the period.</p> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We aim to hold £500 in reserve. This level is enough to cover anything that might be needed at short notice as we usually raise funds specifically for projects/appeals.  |
| Amount of reserves held  | Para 1.22 | Just over £500  |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| 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 |  | UAREUK's sources of funds are predominantly from online donations and fundraising events. |
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|---|-----------|---|
| fundraising)  | Para 1.47 | A small element is also from sponsored events and sales of second-hand items (donated specifically for the purpose of selling them)   |
| A description of the principal risks facing the charity | Para 1.46 | <p>We are a small, grassroots charity and as such we don't assess that there are any major risks to the charity from a financial, assets or security aspect</p> <p>BREXIT has meant it is significantly more complex to send aid overseas compounded by COVID restrictions borders and logistics.</p> <p>COVID 19 lockdowns and tiers will determine what we can and cannot do. If we cannot do pop up shops at the weekly drops ins we will deliver safely to doorsteps following COVID safety guidelines.</p> |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution (CIO)   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | UAREUK is CIO (Charitable Incorporated Organisation)   |
| 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 | All details pertaining to lengths of service can be found in the constitution.<br>We now have an application form for new trustees and will advertise as and when we require to do so. |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | UAREUK  |
| Other name the charity uses | United to Assist Refugees UK  |
| Registered charity number   | 1169738   |
| Charity's principal address | Unit H02<br>Big Padlock<br>Vauxhall Industrial Estate<br>Ruabon<br>LL14 6HA |

## 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  | Jane Townend      |                 | Whole year                        |   |
| 2  | Alistair Townend  |                 | Whole year                        |   |
| 3  | Ann Henders       |                 | Whole year                        |   |
| 4  | Stefan Duchnowksi |                 | Whole year                        |   |
| 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 |  |  |
|---------------|--|--|
|               |  |  |
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## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |

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## 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### 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)**

Jane Townend

**Full name(s)**

Jane Townend

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

10/12/21

|                                       |            |    |            |
|---------------------------------------|------------|----|------------|
| UAREUK (United to Assist Refugees UK) |            |    |            |
| Registration Number: 1169738          |            |    |            |
| Receipts and payments accounts        |            |    |            |
| For the period from                   | 10/18/2019 | To | 10/17/2020 |

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| Section A Receipts and payments                  | A1 Receipts                            |                                      |                                     |                                 | A2 Endowments                          |                                      |                                 |  | A3 Payments                          |  |                                      |  | Net Receipts/Payments                |  |                                      |  | A5 Transfers                         |  |                                      |  | Net after Transfers                  |  |                                      |  | A6 C/f balances                      |  |                                      |  | TOTAL                                |   |  |  |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|--|--------------------------------------|---------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|---|--|--|
|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Total funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ |   |  |  |
| Bank: General Fund                               | 10142.53                               |                                      |                                     | 10,143                          | 6523.1                                 |                                      | 6,523                           | 3,619                                  | -                                    | -                                      | 3,038                                | 582                                    | -                                    | £ 6,158.12                             |                                      |  |                                      |  |                                      | 6,740                                  | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
|  | 2,739                                  |                                      |                                     | 2,739                           | 1,920                                  |                                      | 1,920                           | 819                                    | -                                    |  |                                      | 819                                    | -                                    | -£ 5,939.41                            |                                      |  |                                      |  |                                      | -                                      | 5,121                                | -                                      |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Rent                                       |  |                                      |                                     |                                 |  |                                      |                                 |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Error Account                              | 12                                     |                                      |                                     | 12                              | 40                                     |                                      | 40                              | 28                                     | -                                    |  |                                      | 28                                     | -                                    | -£ 12.00                               |                                      |  |                                      |  |                                      | -                                      | 40                                   | -                                      |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Equipment & IT                             | 75.43                                  |                                      |                                     | 75                              | 70                                     |                                      | 70                              | 6                                      | -                                    |  |                                      | 6                                      | -                                    |  |                                      |  |                                      |  |                                      | 6                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
|  |  |                                      |                                     | -                               | 1,128                                  |                                      | 1,128                           | 1,128                                  | -                                    | 1057.96                                |                                      | 70                                     | -                                    | £ 70.00                                |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Afghan Young Mum Wheelchair Athens         |  |                                      |                                     | -                               |  |                                      | -                               | -                                      | -                                    |  |                                      | -                                      | -                                    | £ 3.37                                 |                                      |  |                                      |  |                                      | 3                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Double Buggy for Wrexham Refugee           |  |                                      |                                     | -                               |  |                                      | -                               | -                                      | -                                    |  |                                      | -                                      | -                                    | £ 348.07                               |                                      |  |                                      |  |                                      | 348                                    | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Nejmeb Lens Implant Operation              |  |                                      |                                     |                                 |  |                                      |                                 |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: C Section/ Maternity                       | 751.02                                 |                                      |                                     | 751                             | 1,056                                  |                                      | 1,056                           | 305                                    | -                                    | 305                                    |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Athens Food Parcels                        |  |                                      |                                     | -                               | 1,312                                  |                                      | 1,312                           | 1,312                                  | -                                    | 1312.31                                |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Social Media and Marketing/ Appeal Posters |  |                                      |                                     | -                               | 212                                    |                                      | 212                             | 212                                    | -                                    | 212.4                                  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Llangollen Foodshare Pot                   | 3082.13                                |                                      |                                     | 3,082                           | 3,197                                  |                                      | 3,197                           | 115                                    | -                                    | 115                                    |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Community Foundation Wales £1950           | 1950                                   |                                      |                                     | 1,950                           | 1,375                                  |                                      | 1,375                           | 575                                    | -                                    |  |                                      | 575                                    | -                                    |  |                                      |  |                                      |  |                                      | 575                                    | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: National Lottery Funding £9900             | 9,900                                  |                                      |                                     | 9,900                           |  |                                      | -                               | 9,900                                  | -                                    |  |                                      | 9,900                                  | -                                    |  |                                      |  |                                      |  |                                      | 9,900                                  | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
|  |  |                                      |                                     |                                 |  |                                      |                                 |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Coronavirus General                        | 939.8                                  |                                      |                                     | 940                             | 504                                    |                                      | 504                             | 435                                    | -                                    | 115                                    |                                      | 320                                    | -                                    |  |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Fundraising Platforms                      |  |                                      |                                     | -                               | 54                                     |                                      | 54                              | 54                                     | -                                    |  |                                      | 54                                     | -                                    |  |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Bank: Accounting and Finance                     |  |                                      |                                     | -                               | 150                                    |                                      | 150                             | 150                                    | -                                    | 150                                    |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Cash: Petty Cash Tin                             |  |                                      |                                     | -                               |  |                                      | -                               | -                                      | -                                    |  |                                      | -                                      | -                                    |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |  |                                      |   |  |  |
| Sub total (Gross income for AR)                  | 29,592                                 | -                                    | -                                   | 29,592                          | 17,542                                 | -                                    | 17,542                          | 12,049                                 | -                                    | -                                      | -                                    | 12,049                                 | -                                    | 727                                    | -                                    | 12,776                                 | -                                    | -                                      | -                                    | 12,776                                 | -                                    | -                                      | -                                    | -                                      | -                                    | -                                      | -                                    | -                                      | -                                    | - |  |  |

|  |     |
|--|-----|
| A2 Asset and investment sales, (see table).    | NIL |
| A4 Asset and investment purchases, (see table) | NIL |

| A5 Transfers between funds (included above in 'A5 Transfers' column) | to the nearest £ | to the nearest £ |  |
|--|------------------|------------------|--|
| Debit General Funds  | -1057.96         |                  |  |
| Credit To Afghan Young Mum Wheelchair                                |                  | 1057.96          |  |
| Debit General Funds  | -212.4           |                  |  |
| Credit To Social Media and Marketing/ Appeal Posters                 |                  | 212.4            |  |
| Debit General Funds  | -150             |                  |  |
| Credit To Accounting and Finance                                     |                  | 150              |  |
| Debit General Funds  | -305.22          |                  |  |
| Credit To C Section/ Maternity                                       |                  | 305.22           |  |
| Debit General Funds  | -1312.31         |                  |  |
| Credit To Athens Food Parcels  |                  | 1312.31          |  |
| Debit Coronavirus General Funds                                      | -115.24          |                  |  |
| Credit To Llangollen Foodshare Pot                                   |                  | 115.24           |  |
|  |                  |                  |  |
|  |                  |                  |  |

## Section B

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank   | 12,677                             |                                  | -                               |
|               | Petty Cash   | 99                                 | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>12,776</b>                      |                                  | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               |                                 |

| Details                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | NIL                                | -                                | -                               |
|                          |                                    | -                                | -                               |
|                          |                                    | -                                | -                               |
|                          |                                    | -                                | -                               |
|                          |                                    | -                                | -                               |
|                          |                                    | -                                | -                               |

| Details              | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | NIL                         | -               | -                        |
|                      |                             | -               | -                        |
|                      |                             | -               | -                        |
|                      |                             | -               | -                        |
|                      |                             | -               | -                        |

| Details                                      | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | NIL                         | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |

|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |

**B5 Liabilities**

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 |                       |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

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

| Signature  | Print Name | Date of approval |
|------------|------------|------------------|
| J Townsend | J Townsend | 12/10/2021       |
|            |            |                  |

**UAREUK (United to Assist Refugees UK)**  
**Independent Examiner's Report to the Trustees**  
**For the year ended 17 October 2020**

I report on the accounts of the charity for the year ended 17 October 2020, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 15 December 2021

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Liz Needham FFA  
On behalf of Needham Accountancy Limited