



Trustees' Annual Report for the period

From Period start date 18/10/2021 Period end date 31/12/2022

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	Activities: <ul style="list-style-type: none">• Collecting aid at the UAREUK storage unit and distributing it• Holding meet ups for Ukrainian refugees• Holding events and workshops• Collecting bikes and taking them to social Enterprise, Drosi Bikes, for servicing• Working in partnership with other organisations and charities for best use of resources• Online Appeals – using paypal/gofundme/facebook fundraising /BACS donations• Applying for grants and funding To enable us to do the following: <ul style="list-style-type: none">• Buy equipment & aid locally and in host countries• Distribute SIM cards as a Vodafone partner for Wales for Ukrainian refugees (and others) arriving in the UK• Provide bikes, helmets and locks• Provide refurbished donated phones for single women and young teenagers attending colleges at significant distance from residential address• Open and develop a community garden in Wrexham for food growing,

		<p>wellbeing and cohesion/ integration</p> <ul style="list-style-type: none"> • Open and operate a Sanctuary community hub for refugees, asylum seekers and local volunteers to provide social space, workshop rooms, food, clothing and basic aid and support with advice, housing, jobs etc • Provide workshops, learning and wellbeing opportunities to asylum seekers and refugees • Host day trips and activities to support refugee and asylum seeking families with children • Providing free pop up shops in Wrexham and provide aid to neighbouring counties supporting refugees • Source aid and other needed items • Work with partner charities on appeals (medical/basic needs/specific appeals) • Buy medical items/ medicines and fund medical needs • Welcome new asylum seeking/ refugee families to the local area in the UK <p>Due to the level of need presenting to us locally and within the UK given the situation in Ukraine and arrivals to UK from Ukraine we have mainly focussed on UK this period. And also sent aid to Ukraine in the form of medical and basic aid for preservation of life.</p> <p>Ukraine:</p> <ul style="list-style-type: none"> • Sent Medical aid (equipment and consumables) to hospitals in Ukraine • Paid for food lorry from UK to Ukraine to help feed people in Metros/ basements • Paid for evacuation bus from frontlines with Team Humanity • Bought a bouncy castle and slide thanks to a private donor, for outreach for children in Ukraine • Supported by paying for coach from Poland bringing back refugees from Ukraine with pets <p>United Kingdom:</p> <ul style="list-style-type: none"> • Food vouchers and Christmas gifts • Free pop up clothing shops • Opened the community hub • Informal English lessons, advice and support, craft and art sessions • Opened the community garden
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		<ul style="list-style-type: none"> • Summer trip to the seaside • Cinema trip for children • Educational items and school uniform provision when official systems cannot provide in fair timescales • Taken children from Ukraine and their parents (usually mum) to the Dynamo Kyiv Everton match thanks to donors for tickets and travel • Moving house support for Ukrainians • Provided transport for new arrivals at airports from Ukraine to hosts/sponsors • Provision of support with aid and furniture for refugees and asylums seekers <p>Greece: Provisions bought in Greece for Afghan Women's Centre in Athens – basic needs for children</p> <p>Lebanon Monthly support for Manara children and youth Centre in Lebanon with Lighthouse Peace Initiative – education and wellbeing</p> <p>Iraq N/A this reporting period</p> <p>Turkey N/A this reporting period</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.</p> <p>We aim to buy in host countries to benefit the local economy.</p> <p>We aim to support projects that benefit the many (with a focus on the sick, injured, women and children and families).</p> <p>Where we have requests for specific help, we will discuss the request and usually then run an appeal to fundraise funds specifically for that purpose.</p>

Additional information

	SORP reference	
Policy on grant making	Para 1.38	The charity has not provided any grants in this period.
		UAREUK trustees would like to sincerely

Contribution made by volunteers	Para 1.38	thank all volunteers who have given their time, skills and enthusiasm to the activities of the charity in this period. And to donors who donate to appeals and share our appeals and updates, we appreciate your contribution very much.
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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 1200 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 basic physiological need (as per Maslow's hierarchy of needs) and others (workshops, arts, crafts, attending events and social events/ days out) 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. The refugees from Ukraine are also mainly women and children many of whom arrived with just what they were wearing and carrying, many coming in winter so in need of immediate assistance.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The period opened with £5,856.29 in the bank and £51.22 in petty cash.</p> <p>£62,032 came into the bank.</p> <p>£58,605 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 £9,226 in the bank account and £109 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. This

		is going to be reviewed by end of Q3 in the following year.
Amount of reserves held	Para 1.22	Just under £500
Reasons for holding zero reserves	Para 1.22	Due to such high demand with the war in Ukraine seeing many refugees arriving in a short time frame we are lower this year than usual. We are registering for VAT in the next period which will make a difference and we are launching a range of items for sale to raise funds.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	UAREUK's sources of funds are predominantly from online donations and fundraising events. 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	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 BREXIT has meant it is significantly more complex to send aid overseas compounded by COVID restrictions borders and logistics.

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (CIO)
How is the charity constituted? (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. 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 Big Padlock Vauxhall Industrial Estate Ruabon 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		Up until 01/08/2022	
2	Stefan Duchnowski		Up until 01/08/2022	
3	Alistair Townend		Whole year	
4	Ann Henders		Whole year	
5	Paul Heppell		From 01/08/2022	
6	Susan Martin MBE		From 01/08/2022	
7				
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18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	<i>Ann Henders</i>	
Full name(s)	Ann Henders	
Position (eg Secretary, Chair, etc)	Chair	
Date	15 th June 2023	

UAREUK (United to Assist Refugees UK)				CC16a
Registration Number: 1169738				
Receipts and payments accounts				
For the period from	18/10/2021	To	31/12/2022	

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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	
Bank: Accounting				-			300	-	300		-		300		-	-		-	-	-
Bank: Amazon Charity	87			87			0	87	-	-	87			0	-				0	-
Bank: Any Purpose	605			605			140	465	-	-	465			-	-				-	-
Bank: Bouncy Castle		1,020		1,020		1503	1503	-	-	483		483		-	-				-	-
Bank: Cash In Clothes	106			106			0	106	-	-	106			-	-				-	-
Bank: Children's Bikes				-		35	35	-	-	35		35		-	-				-	-
Bank: Christmas 2022 Gifts				-			529	-	529	-		529		-	-				-	-
Bank: Christmas 21 Appeal		2,048		2,048		3078	3078	-	-	1,030		1,030		-	-				-	-
Bank: Community Garden				-		262	262	-	-	262		262		-	-				-	-
Bank: Compliance and Administration				-		148	148	-	148	-		148		-	-				-	-
Bank: Coronavirus General				-		167	167	-	-	167		0		-	-	167	£	167.00	-	0
Bank: DBS Checks				-		94	94	-	94	-		94		-	-				-	-
Bank: DM Refugee Pot				-		156	156	-	-	156		11		-	-	146	£	145.56	-	-
Bank: Double Buggy for Wrexham Refugee				-			0	-	-	-	3			-	3	-	£	3.37	-	-
Bank: Equipment & IT				-		886	886	-	886	-		886		-	-				-	-
Bank: Error Account	90			90		15	15	75	-	-	75			75	-	-	£	74.51	-	-
Bank: FB General Funds	347			347			0	347	-	-	347			-	-				-	-
Bank: Fundraising Platforms				-			924	-	924	-		924		-	-				-	-
Bank: GB Online Shop		45		45		45	45	-	-	-				-	-				-	-
Bank: General Funds	12,906			12,906		5473	5473	7,432	-	-	7,828			-	396	-	£	8,536.79		8,141
Bank: GiftAid	2,541			2,541			0	2,541	-	-	2,533			8	-				8	-
Bank: Grants		31,635		31,635		22945	22945	-	8,690	-	476			-	8,214		£	648.64	-	8,863
Bank: Insurance				-		273	273	-	273	-	246			-	27	-	£	26.70	-	-
Bank: Llandudno Trip Children's money		438		438		473	473	-	-	35		35		-					-	-
Bank: Llangollen Ukrainian Refugees		100		100		150	150	-	-	50		50		-	-				-	-
Bank: Manara Centre				-		1218	1218	-	1,218	-		1,218		0	-				0	-
Bank: N Playgroup	320			320		160	160	160	-	-	160			-	-				-	-
Bank: Nejmei Lens Implant Operation				-			0	-	-	348				-	348	-	£	348.07		0
Bank: Rent	270			270	4205		4205	-	3,935	-				-	3,935	-	£	3,951.22		7,887
Bank: Rugs		79		79		308	308	-	-	229		223		-	-	6	£	6.00	-	0

Bank: Staff Training & Development		700		700		700	700	-	-			-	-			-	-
Bank: Ukraine Aid		5,165		5,165		7709	7709	-	-	2,544		2,644	-	100		-	100
Bank: Ukraine Airport trip Birmingham		200		200		325	325	-	-	125		125	-	-		-	-
Bank: Ukraine Clothing/Vouchers	97			97		390	390	-	293	-		293	-	-		-	-
Bank: Ukraine Evacuation Buses		895		895		1517	1517	-	-	622		622	-	-		-	-
Bank: Ukraine Football Match		457		457		462	462	-	-	5		5	-	0		-	0
Bank: Ukrainian Family Urgent Move		50		50		50	50	-	-	-		-	-	-		-	-
Bank: Van	15			15	667		667	-	652	-		652	-	-		-	-
Bank: Volunteer Christening Fund		40		40		80	80	-	-	40		40	-	-		-	-
Bank: Warsaw Aid and Refugees with Pets Travel		1,700		1,700		3000	3000	-	-	1,300		1,300	-	-		-	-
Bank: Young People's Learning and Education				-	188		188	-	188	-		188	-	-		-	-
Cash: Petty Cash Tin	78			78	30		30		48	-		10		58	-	51	109
Sub total (Gross income for AR)		17,461	44,571	-	62,032	15,642	42,963	58,605	1,819	1,608	-	6,387	-	4,568	7,995	4,940	967
																372	8,963

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 £	
From General Fund to Ulandudno Trip Fund	£ 35.00		
From General Fund to Ulandudno Trip Fund		£ 35.00	
Out of General Fund into Petty Cash	£ 10.00		
Out of General Fund into Petty Cash		£ 10.00	
Transfer from Amazon Charity to 'Any Purpose' Pot	£ 71.38		
Transfer from Amazon Charity to 'Any Purpose' Pot		£ 71.38	
Transfer from 'Any Purpose Fund' to Children's Bikes	£ 35.00		
Transfer from 'Any Purpose Fund' to Children's Bikes		£ 35.00	
Transfer from 'Any Purpose Fund' to Van Fuel/Transport	£ 125.79		
Transfer from 'Any Purpose Fund' to Van Fuel/Transport		£ 125.79	
Transfer from 'Any Purpose Fund' to Volunteer Christening Fund	£ 40.00		
Transfer from 'Any Purpose Fund' to Volunteer Christening Fund		£ 40.00	
Transfer from 'Any Purpose Fund' to Young People's Learning and Education	£ 188.43		
Transfer from 'Any Purpose Fund' to Young People's Learning and Education		£ 188.43	
Transfer from 'Any Purpose' Pot to Coronavirus General	£ 0.22		
Transfer from 'Any Purpose' Pot to Coronavirus General		£ 0.22	
Transfer from 'Any Purpose' Pot to DBS Checks	£ 66.40		
Transfer from 'Any Purpose' Pot to DBS Checks		£ 66.40	
Transfer from 'Any Purpose' Pot to DM Refugee Pot	£ 10.64		
Transfer from 'Any Purpose' Pot to DM Refugee Pot		£ 10.64	
Transfer from Cash in Clothes to 'Any Purpose' Pot		£ 106.00	
Transfer from Cash in Clothes to 'Any Purpose' Pot	£ 106.00		
Transfer from 'FaceBook General Funds' to 'Any Purpose Fund'	£ 346.63		
Transfer from 'FaceBook General Funds' to 'Any Purpose Fund'		£ 346.63	
Transfer from 'General Funds' to 'Ukraine Airport trip to Birmingham'		£ 124.52	
Transfer from 'General Funds' to 'Ukraine Airport trip to Birmingham'	£ 124.52		
Transfer from 'General Funds' to 'Evacuation Buses'	£ 621.53		
Transfer from 'General Funds' to 'Evacuation Buses'		£ 621.53	
Transfer from 'General Funds' to 'Manara Centre'	£ 1,218.48		
Transfer from 'General Funds' to 'Manara Centre'		£ 1,218.48	
Transfer from 'General Funds' to 'Ukraine Aid'	£ 2,479.37		
Transfer from 'General Funds' to 'Ukraine Aid'		£ 2,479.37	
Transfer from 'General Funds' to 'Ukraine Clothing/Vouchers'	£ 292.96		
Transfer from 'General Funds' to 'Ukraine Clothing/Vouchers'		£ 292.96	
Transfer from 'Any Purpose Fund' to 'Insurance'	£ 57.53		
Transfer from 'Any Purpose Fund' to 'Insurance'		£ 57.53	
Transfer from 'Double Buggy for Wrexham Refugee' to 'General Funds'	£ 3.37		
Transfer from 'Double Buggy for Wrexham Refugee' to 'General Funds'		£ 3.37	
Transfer from 'General Funds' to 'Christmas 2022 Gifts'	£ 528.92		
Transfer from 'General Funds' to 'Christmas 2022 Gifts'		£ 528.92	
Transfer from 'General Funds' to 'Christmas 21 Appeal'	£ 1,030.01		

Transfer from 'General Funds' to 'Christmas 21 Appeal'		£	1,030.01	
Transfer from 'General Funds' to 'Community Garden'	£	261.50		
Transfer from 'General Funds' to 'Community Garden'		£	261.50	
Transfer from 'General Funds' to 'Rugs'	£	222.88		
Transfer from 'General Funds' to 'Rugs'		£	222.88	
Transfer from 'General Funds' to 'Ukraine Aid'	£	164.45		
Transfer from 'General Funds' to 'Ukraine Aid'		£	164.45	
Transfer from 'General Funds' to 'Warsaw Aid and Refugee/ Pet Travel'	£	1,300.00		
Transfer from 'General Funds' to 'Warsaw Aid and Refugee/ Pet Travel'		£	1,300.00	
Transfer from 'Gift Aid' to 'Ukraine Football Match'	£	5.22		
Transfer from 'Gift Aid' to 'Ukraine Football Match'		£	5.22	
Transfer from 'Gift Aid' to 'Van Insurance'	£	279.44		
Transfer from 'Gift Aid' to 'Van Insurance'		£	279.44	
Transfer from 'GiftAid' to 'Accounting'	£	300.00		
Transfer from 'GiftAid' to 'Accounting'		£	300.00	
Transfer from 'GiftAid' to 'Bouncy Castle' (€255.00 from donor for Bouncy Castle)	£	483.00		
Transfer from 'GiftAid' to 'Bouncy Castle' (€255.00 from donor for Bouncy Castle)		£	483.00	
Transfer from 'GiftAid' to 'Equipment/IT'	£	199.48		
Transfer from 'GiftAid' to 'Equipment/IT'		£	199.48	
Transfer from 'GiftAid' to 'Fundraising Platforms'	£	791.76		
Transfer from 'GiftAid' to 'Fundraising Platforms'		£	791.76	
Transfer from 'Nejmeh Lens Implant Operation' to 'General Funds'	£	348.07		
Transfer from 'Nejmeh Lens Implant Operation' to 'General Funds'		£	348.07	
Transfer from 'Noor Playgroup' to 'General Funds'	£	160.00		
Transfer from 'Noor Playgroup' to 'General Funds'		£	160.00	
From 'Grant: GroWild' to 'Any Purpose' Pot - volunteer time costed and detailed expenses as detailed in budget and on timesheet	£	476.00		
From 'Grant: GroWild' to 'Any Purpose' Pot - volunteer time costed and detailed expenses as detailed in budget and on timesheet		£	476.00	
Transfer from 'Any Purpose' to 'Equipment & IT'	£	473.14		
Transfer from 'Any Purpose' to 'Equipment & IT'		£	473.14	
Transfer from 'Any purpose' to 'Insurances'	£	188.89		
Transfer from 'Any purpose' to 'Insurance'		£	188.89	
Transfer from 'Any Purpose' to 'Equipment & IT'	£	41.59		
Transfer from 'Any Purpose' to 'Equipment & IT'		£	41.59	
Transfer from 'General Funds' to 'Llangollen Ukrainian Refugees'	£	50.00		
Transfer from 'General Funds' to 'Llangollen Ukrainian Refugees'		£	50.00	
Transfer from 'Any Purpose' to 'Fundraising Platforms'	£	72.38		
Transfer from 'Any Purpose' to 'Fundraising Platforms'		£	72.38	
Transfer from 'GiftAid' to 'Fundraising Platforms'	£	59.58		
Transfer from 'GiftAid' to 'Fundraising Platforms'		£	59.58	
Transfer from 'GiftAid' to 'Equipment/IT'	£	83.59		
Transfer from 'GiftAid' to 'Equipment/IT'		£	83.59	
Transfer from 'Any Purpose' to 'DBS'	£	28.00		
Transfer from 'Any Purpose' to 'DBS'		£	28.00	
Transfer from 'GiftAid' to 'Compliance & Admin'	£	91.99		
Transfer from 'GiftAid' to 'Compliance & Admin'		£	91.99	
Transfer from 'GiftAid' to 'Van Insurance/Tax'	£	179.11		
Transfer from 'GiftAid' to 'Van Insurance/Tax'		£	179.11	
Transfer from 'Amazon Charity' to 'Any Purpose'	£	15.89		
Transfer from 'Amazon Charity' to 'Any Purpose'		£	15.89	
Transfer from 'GiftAid' to 'Any Purpose'	£	16.32		
Transfer from 'GiftAid' to 'Any Purpose'		£	16.32	
Transfer from 'Any Purpose' to 'Compliance/Administration'	£	55.80		
Transfer from 'Any Purpose' to 'Compliance/Administration'		£	55.80	
Transfer from 'Any Purpose' to 'Van parts/maintenance'	£	48.05		
Transfer from 'Any Purpose' to 'Van parts/maintenance'		£	48.05	
Transfer from 'Any Purpose' to 'Van fuel/transport'	£	20.01		
Transfer from 'Any Purpose' to 'Van fuel/transport'		£	20.01	
Transfer from 'Any Purpose' to 'Equipment & IT'	£	45.05		
Transfer from 'Any Purpose' to 'Equipment & IT'		£	45.05	
Transfer from 'GiftAid' to 'Equipment & IT'	£	43.64		
Transfer from 'GiftAid' to 'Equipment & IT'		£	43.64	
	£	13,897.01	£	13,897.01

Section B

Categories

Details

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B1 Cash funds

Bank	263	8,963	-
Petty Cash	109	-	-
	-	-	-

Total cash funds	372	8,963	-
(agree balances with receipts and payments account(s))	OK	OK	

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
<i>Ann Henders</i>	Ann Henders	20/03/2023

UAREUK (United to Assist Refugees UK)
Independent Examiner's Report to the Trustees
For the year ended 31 December 2022

I report on the accounts of the charity for the year ended 31 December 2022, which are comprised of 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: 13 June 2023

Liz Needham FFA
On behalf of Needham Accountancy Limited