



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/10/2022 To 30/09/2023

Charity name: **SOEL CONNECT**

Charity registration number: **1171628**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to advance the Christian faith, for the public benefit, in particular but not exclusively by the provision of a community gospel music group.
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	Music workshops. Vocal training. Song and poetry writing workshops. Song rehearsal sessions. Contemporary group singing. Welsh choral singing. Musical performances. Event planning and organising. Media and production workshops
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that Soel Connect's trustees have had regard to the charity commission's guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In this period, we held between 30 to 40 music workshop sessions including; choir rehearsals, vocal training sessions and Welsh choral singing sessions. We also held 4 song writing sessions.</p> <p>We held 6 media and production workshops and 4 creative production sessions to empower creative within our community with valuable skills for work and leisure.</p> <p>In March 2023 we organised a camp meeting for all our participants which gave opportunity for team bonding, friendships, collaborations, creative expressions, and organisational development.</p> <p>Also, in March 2023 we had a musical showcase for our Welsh singing project Welsh singing project "Swn Llwythol" funded by Art Council Wales. Swn Llwythol is a social initiative to integrate communities, embrace cultures and preserve heritage through a blend of Welsh choral singing fused with African rhythms and sounds.</p> <p>We also organised and facilitated 4 worship events within and around Cardiff in this period. There was an average attendance of 150 people. This gave us opportunity to engage with more people, helped to build networks and new relationship which was needed to strengthen group again. It also gave us the opportunity to share our projects and songs with new audiences.</p> <p>We also held bi-monthly health and wellbeing singing workshops as part a health and wellbeing project Jamii 2 by SSAP which we signed-up to partner with. Our role in this project is to use music as a tool to support people's mental health &amp; wellbeing within the community. This project is due to start within the next financial period.</p>

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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Soel Connect finance is stable and is expected to grow as we make necessary changes to organisational development and streamline our services and activities to address the needs of our target audience. This will also enable us to attract the right kind of funders who will support the projects we are doing / hope to do in our community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Soel Connect does not currently have a documented policy on reserves. Hence all available reserves are held in Soel Connect's bank account and will be allocated to the needs of the charity including planned activities, events, services, bills, fees, salaries etc. in order of priority and degree of importance as deemed by the charity trustees and finance officer. At the point where we can attain substantial financial income resulting in significant reserves, the trustees and relevant executives will agree on an adequate policy / system to appropriate the charities reserves.
Amount of reserves held	Para 1.22	<b>Account Balance on 30 September 2022 is £7,618.22</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties about the charity in this regard.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	This period, Soel Connect's principal source of funding is through grants, donations / contributions from members and partners.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Constitution: CIO - FOUNDATION Registered 15 Feb 2017</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by pioneer members. Trustee tenures are renewed where necessary based on unanimous vote by existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	SOEL CONNECT
Other name the charity uses	N/A
Registered charity number	1171628

Charity's principal address	32 Bronte Crescent Cardiff. CF3 5PL

**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	Otokoni Okwulehie	Trustee	Whole year	
2	Emmanuel Oluwamayowa	Trustee	Whole year	
3	Femi David	Trustee	Whole year	
4	Solomon Simukoko	Chairman	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		

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

Trustee name	Dates acted if not for whole year	
N/A	N/A	

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Solomon Simukoko	Otokoni Okwulehie
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Trustee
<b>Date</b>	11/06/24	

	Charity Name: <b>SOEL CONNECT</b>		Charity No.	<b>1171628</b>	
	Annual accounts for the period				
	Period start date	<b>Saturday, Octob</b>	<b>To</b>	Period end date <b>day, September 30,</b>	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	15,306.00	37,125.40	-	52,431	41,251
Charitable activities	S02	418.25	-	-	418	-
Other trading activities	S03	685.25	-	-	685	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	16,409.50	37,125.40	-	53,534.90	41,251
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	20,354.20	14,715.84	-	35,070	27,144
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	20,354.20	14,715.84	-	35,070.04	27,144
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	- 3,945	22,410	-	18,465	14,107
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 3,945	22,410	-	18,465	14,107
<b>Extraordinary items</b>						
	S16	-	-	-	-	-
<b>Transfers between funds</b>						
	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 3,945	22,410	-	18,464.86	14,107
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	14,797	-	-	14,797	870
<b>Total funds carried forward</b>	S22	10,852	22,410	-	33,262	14,797

**Note 3 Analysis of income Oct 2022 to Sept 2023**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Donations and legacies:</b>	Donations and gifts	3,146		-	3,146	3,295
	Gift Aid		-	-	-	1,936
	Legacies		-	-	-	-
	General grants provided by	11,480	37,125	-	48,605	35,920
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services		-	-	-	-
	Other (Honorariums)	680		-	680	100
<b>Total</b>		15,306	37,125	-	52,431	41,251
<b>Charitable activities:</b>	Ticket sales	418		-	418	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		418	-	-	418	-
<b>Other trading activities:</b>	Merchandise Sale	685		-	685	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		685	-	-	685	-
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	-
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total</b>		-	-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	-
<b>TOTAL INCOME</b>		16,410	37,125	-	53,535	41,251

**Other information:**

All income in

Where any endowment fund is converted into income in the

Where any endowment fund is converted into income in the

Within the income items above the following items are

**Section C**                      **Notes to the accounts**                      **(cont)**
**Note 6**                      **Analysis of expenditure Oct 2022 to Sept 2023**  
**This year**
**Last year**

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>
<b>Expenditure on raising funds:</b>				<b>£</b>				<b>£</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-

**Expenditure on charitable activities:**

Publicity	2,748	986	-	3,734	399	-	-	399
Travel Costs	599	2,607	-	3,206	626	-	-	626
Hospitality	1,272	2,972	-	4,245	829	-	-	829
Professional Services	2,891	1,050	-	3,941	3,886	-	-	3,886
Artistic Services	6,684	3,709	-	10,392	-	-	-	-
Donations & Honourarium	1,100	-	-	1,100	-	-	-	-
Licensing, Registration & Subscriptions	496	167	-	663	526	-	-	526
Media & Production Equipments Expense	1,720	1,307	-	3,027	692	-	-	692
Media & Production Equipments	-	-	-	-	16,582	-	-	16,582
Office operation expenses	201	676	-	877				
General admin	252	1,243		1,495	2,949			2,949
Venue Hire	2,390	-	-	2,390	655	-	-	655
<b>Total expenditure on charitable activities</b>	20,354	14,716	-	35,070	27,144	-	-	27,144

**Separate material item of expense**

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

**Other**

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	20,354	14,716	-	35,070	27,144	-	-	27,144

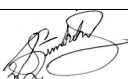
**Other information:**
**Analysis of expenditure on charitable activities**

<b>Activity or programme</b>	<b>This year</b>				<b>Last year</b>			
	<b>Activities</b>	<b>Grant</b>	<b>Support</b>	<b>Total this</b>	<b>Activities</b>	<b>Grant</b>	<b>Support</b>	<b>Total last</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

**Section B Balance sheet**

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	13,957	12,405.83	-	26,363	11,400
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	13,957	12,405.8325	0	26,363	11,400
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	7	1,750.33	5867.89	-	7,618	14,797
<b>Total current assets</b>	B10	1,750	5,868	0	7,618	14,797
<b>Creditors: amounts falling due within o</b>	B11	0	0	0	0	0
<b>Net current assets/(liabilities)</b>	B12	1,750	5,868	0	7,618	14,797
<b>Total assets less current liabilities</b>	B13	15,707	18,274	0	33,981	26,197
<b>Creditors: amounts falling due after one</b>	B14	0	0	0	0	0
<b>Provisions for liabilities</b>	B15	0	0	0	0	0
<b>Total net assets or liabilities</b>	B16	15,707	18,274	-	33,981	26,197
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	-	-	-	-	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
Emmanuel O.Oluwamayowa	EMMANUEL OLUWAMAYOWA	15/7/2024
	SOLOMON SIMUKOKO	12/7/2024

**Note 4 Analysis of receipts of government grants**

	<b>Description</b>	<b>This year £</b>
<b>Government grant 1</b>	Ty Cerdd	1,500.00
<b>Government grant 2</b>	Jamii Project	18,562.70
<b>Government grant 3</b>	TNL	9,980.00
<b>Other</b>	Jamii Project	18,562.70
	<b>Total</b>	<b>48,605.40</b>

	<b>Description</b>	<b>Last year £</b>
<b>Government grant 1</b>	ACW	35,920
<b>Government grant 2</b>	N/A	-
<b>Government grant 3</b>	N/A	-
<b>Other</b>	N/A	-
	<b>Total</b>	<b>35,920</b>

	<b>This year</b>	<b>Last year</b>
<i>Please provide details of any unfulfilled conditions a</i>		

	<b>This year</b>	<b>Last year</b>
<i>Please give details of other forms of government ass</i>		

**Section C Notes to the accounts (cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	15,200.00	15,200.00
Additions	-	-	-	8,475.93	8,475.93
Revaluations		-	-	-	0.00
Disposals	-	-	-	-	0.00
Transfers *	-	-	-	-	0.00
At end of the year	0.00	0.00	0.00	23,675.93	23,675.93

**14.2 Depreciation and impairments**

<b>**Basis</b>	Right Line or Red	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				0.25	0.25

At beginning of the year	-	-	-	3,800.00	3,800.00
Disposals	-	-	-	-	0.00
Depreciation	-	-	-	5,918.98	5,918.98
Impairment	-	-	-	-	0.00
Transfers*	-	-	-	-	0.00
At end of the year	0.00	0.00	0.00	9,718.98	9,718.98

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	11,400.00	-
Net book value at the end of the year	-	-	-	13,956.95	13,956.95

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year
-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

This year	Last year
£	£
-	-
-	-

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

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*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing ba*



**Section C Notes to the accounts (cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	0.00	0.00
Additions	-	-	-	16,541.11	16,541.11
Revaluations	-	-	-	-	0.00
Disposals	-	-	-	-	0.00
Transfers *	-	-	-	-	0.00
At end of the year	0.00	0.00	0.00	16,541.11	16,541.11

**14.2 Depreciation and impairments**

<b>**Basis</b>	Right Line or Red	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				0.25	0.25

At beginning of the year	-	-	-	0.00	0.00
Disposals	-	-	-	-	0.00
Depreciation	-	-	-	4,135.28	4,135.28
Impairment	-	-	-	-	0.00
Transfers*	-	-	-	-	0.00
At end of the year	0.00	0.00	0.00	4,135.28	4,135.28

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	0.00	-
Net book value at the end of the year	-	-	-	12,405.83	12,405.83

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year
-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

This year	Last year
£	£
-	-
-	-

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

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*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing ba*

**Section C Notes to the accounts (cont)****Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) /ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid. Where an ex gratia payment has been made*

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) /ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid. Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOEL CONNECT FOR THE YEAR ENDED 30  
SEPTEMBER 2023.**

I report to the trustees on my examination of the accounts of SOEL Connect (the Trust) for the year ended 30 September 2023.

**Responsibilities as the Charity Trustees of the Trust**

You are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiner's report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Evelyn Okusanya, CIMA Adv Dip MA

Address: 74, Tennyson Close, Rhydyfelin, Pontypridd CF37 5ER

Date: 04 July 2024