

Company Registration Number: 06582276

The Charity Registration Number: 1175974

Streetvibe Young Peoples Services (SYPS) Ltd

Report and Accounts

31 March 2022

Streetvibe Young Peoples Services (SYPS) Ltd

Registration Number - 06582276

Trustees Annual Report for the year ended 31 March 2022

The Trustees present their Report and Accounts for the year ended 31 March 2022, which also comprises of the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is: - Streetvibe Young Peoples Services (SYPS) Ltd

The charity is also known by its operating name, Street Vibe Young Peoples Services (SYPS)

The charity's areas of operation and UK charitable registration.

The Charity is registered in England with Charity Commission in England & Wales with charity number 1175974.

Legal structure of the charity

The charity is constituted as a company limited by share capital, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The Governing Document is 28 November 2017

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are individuals

Richard Lord

Nico Singh

Chantelle Bishop

The principal operating address, telephone number, email and web addresses of the charity are:-

12 Cort Crescent

The Braunston Grove, Braunstone
Leicester, LE3 IQZ

Telephone 07931520016 Email Address laura@streetvibe.org Web address

The registered office of the charity for Companies Act purposes is:

12 Cort Crescent

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The Braunston Grove, Braunstone
Leicester, LE3 IQZ

Streetvibe (SYPS) Ltd
Company 06582276

The Trustees in office on the date the report was approved were: -

Richard Lord
Chantelle Bishop
Nico Singh

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

In furtherance of these objectives, 'Street vibes':

Organises cultural, education, and youth programs.

Holds participative class/workshop for youths.

Provide support services for the local community.

Provides support and facilities to its members. Provides one-to-one mentoring.

Deliver outreach and detached youth work.

The main activities undertaken in relation to those purposes during the year.

Streetvibe Young People's Service has undertaken the following activities in relation to our main purpose of engaging with young people between the ages of 8-25 in Leicester and Leicestershire:

Provided youth services for young people aged 13-19 across Leicester and Leicestershire.

We have also delivered through prevent funding with augmented information cards.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Streetvibe Young People's Service continues to deliver detached youth work and has also got the youth bus with a view to being back on the streets once all compliances have been met. We have fully adapted our working practice to fall in line with government guidelines. We have secured funding to continue looking for funding as well as delivery and are in the process of developing well-being workshops and a holistic well-being program to be used alongside the one-to-one mentoring.

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How the activities undertaken during the year contributed to the achievement of the aims and objectives.

Our activities have enabled us to contribute to our objectives in the following ways:

By providing our youth engagement we have reached people and helped them to develop their skills, capacities, and capabilities via informal education methods. Our workshops have advanced young people's education by making them aware of important issues, such as radicalisation and ways to stay safe online with a digital information card. We have been able to provide a consistent program of support throughout this current difficult time and have worked across the city and county of Leicester and Leicestershire delivering detached youth work.

Resources used in the activities undertaken during the year.

We have delivered detached youth work in areas where anti-social behaviour is prevalent, and have provided a bridge for young people who are isolated and not accessing services, to have support and be heard by negotiating on their behalf with funders. This has been particularly important with the current Covid 19 situation as young people have been extremely isolated and we wanted to ensure that they still had support networks available to them.

The main achievements and performance of the charity during the year.

As a charity, we have continued to face cuts to funding. The cuts have had a huge impact on our service. We have continued to draw down funding to enable us to deliver across the city and county and have secured funding although short term to engage with young people who are living in deprivation and poverty and provided essential support services. In Particular, we have been able to support young people during the pandemic and be seen in the area so that they know that support is still available. We started a young parent's group to give young mothers support and a safe space to meet up and navigate any issues they may be facing. We continued to offer support with any issues affecting them.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Another year of living through the Pandemic has brought with it many different challenges for Streetvibe. We have also spent this time working on the bus and doing a makeover to get it back out for the next financial year. We have been looking at various funding streams and networking to ensure a good level of promoting our services as the pandemic has created a gap in communication with agencies which we are now re-establishing. We are hopeful for the future and continue to look at new and innovative ways to engage with young people to support them within their communities. Throughout

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the year we have been able to give young people support across our services and keep communication going with community agencies and young people. We have been able to inform funders of the needs of young people in areas of high deprivation and continue to advocate for young people across the city and county.

The degree to which the achievements and performance during the year have benefited wider society.

By continuing to advocate for young people we have been able to inform funders and local agencies of the needs of the young people within their communities. We have supported young people to access support services and to provide family support through one-to-one mentoring which has increased positive family relationships and increased participation in positive activities. We have been able to provide a supportive framework for agencies to signpost young people for referral to the mentoring program, therefore, ensuring that young people continue to have access to support when in need.

How do the achievements during the year measure up to the objectives set?

Our achievements this year have met all our objectives set. We have managed to receive funding for projects across Leicester and Leicestershire and this has enabled us to increase our reach and improve our delivery.

Structure, governance, and management of the charity

Charity status was gained by Streetvibe in 2018. The Management Committee, which includes the company's trustees, comprises 8 members which include former service users, local supporters of SYPS's work, and partnership organisations. The Committee meets quarterly to review the work of the organisation, and review the company's financial status and any operational issues with the overall running of the organisation. The company's trustees have an executive overview, enabling them to work in an emergency if needed and report back to the management committee on any action they may need to take.

The methods used to recruit and appoint new charity trustees.

Streetvibe annually encourages new management committee members, offering new members training via Voluntary Action Leicester. Recruitment is looked at via current trustees and committee members looking at the support that might be needed for the organisation over the next 12-month period. This has previously included people with youth work, financial, and fundraising knowledge. We have two new management committee members volunteering this year.

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The policies and procedures for the induction and training of trustees.

Streetvibe as a youth work provider has a wide range of policies and procedures governing its practice. Policy updates are done with all members and trustees, with people with knowledge from outside the organisation being brought in on an as-and-when-necessary basis.

How the charity makes decisions and how decisions are delegated.

The charity makes its decisions at the management committee meetings held quarterly. If there is a specific issue the organisation needs to investigate, a task and finish group can be set up by trustees to deal with such issues, reporting back to trustees and the management committee within a period of time set by the trustees.

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

| | | |
|--|--------|--------|
| Net Resources | 14,124 | 15,133 |
| <hr/> | | |
| Unrestricted Revenue Funds available for the general purposes of the charity | 28,069 | 12,936 |
| <hr/> | | |
| Total Funds 31 March 21 | 42,193 | 28,069 |
| <hr/> | | |

Financial review of the position at the reporting date, 31 March 2022.

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The Trustees review the reserves policy which includes a consideration of the nature of income and expenditure stream, the requirements to match variable income with fixed commitments and consideration of the nature of

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Young (SYPS) Ltd

Statement of the Directors' and Trustees' Responsibilities

The Trustees review the reserves policy which includes a consideration of the nature of income and expenditure stream, the requirements to match variable income with fixed commitments and consideration of the nature of reserves. In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent; - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year. The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 7 to 14.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies' regime.

This report was approved by the board of trustees on 04/03/2023.

Richard Lord
Director and Trustee

Streetvibe Young Peoples Services (SYPS) Ltd

Statement of Financial Activities for the year ended 31 March 2022

(as required by the Companies Act 2006)

| | SORP Ref | Current year Unrestricted Fund 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|---------------------------------------|-----------------|--|---|--|--|
| Income & Endowments from: | | | | | |
| Donations & Legacies | A1 | 97977 | 0 | 97977 | 59174 |
| HMRC -JRS Grant | | 14604 | | 14604 | 43475 |
| Total income | A | <u>112581</u> | 0 | <u>112581</u> | <u>102649</u> |
| Expenditure on: | | | | | |
| Charitable activities | B2 | 98,458 | 0 | 98458 | 87397 |
| Total expenditure | B | <u>98458</u> | 0 | <u>98458</u> | <u>87397</u> |
| Net gains on investments | | 0 | 0 | 0 | 0 |
| Net income/(expenditure) for the year | | 14124 | 0 | 14124 | 15252 |
| Net income after transfers | | 14124 | 0 | 14124 | 15252 |
| Other recognised gains/(losses) | | 0 | 0 | 0 | 0 |
| Net movement in funds | | 14124 | 0 | 14124 | 15252 |
| Reconciliation of funds:- | | | | | |
| Total funds brought forward | | 28069 | 0 | 28069 | 12817 |
| Total funds carried forward | | 42193 | 0 | 42193 | 28069 |

The notes attached on pages 11 to 14 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd**Statement of Financial Activities for the year ended 31 March 2022****Statement of Total Recognised Gains and Losses for the year ended 31 March 2022**

| | 2022 | 2021 |
|---|--------------|--------------|
| | £ | £ |
| Surplus for the year :- | | |
| Net excess of income over expenditure from operations before tax | 14124 | 15252 |
| Realised gains on the disposal of tangible fixed assets | 0 | 0 |
| Income from operations before tax in the Statement of Financial Activities | 14124 | 15252 |
| Net Movement in funds before taxation | 14124 | 15252 |
| Funds generated in the year as shown on Statement of Financial Activities | 14124 | 15252 |
| Resources applied in the year ended 31 March 2022 towards fixed Charity use: | | |
| | 2022 | 2021 |
| | £ | £ |
| Funds generated in the year as detailed in the SOFA | 14124 | 15252 |
| Resources applied on functional fixed assets | <u>-1000</u> | <u>-2592</u> |
| Net resources available to fund charitable activities | <u>13124</u> | <u>12660</u> |

Movements in funds**Movements in revenue and capital funds for the year ended 31 March 2022****Revenue accumulated funds**

| | Unrestricted Funds | Restricted Funds | Total Funds | Last year Total Funds |
|---|-----------------------|---------------------|----------------|--------------------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | £ | £ |
| Accumulated funds brought forward | 28069 | 0 | 28069 | 12817 |
| Recognised gains and losses before transfer | 14124 | 0 | 14124 | 15252 |
| Closing revenue funds | 42193 | 0 | 42193 | 28069 |
| Total funds | 42193 | 0 | 42193 | 28069 |

The notes attached on pages 11 to 14 form an integral part of these accounts.

Income and Expenditure account

Streetvibe Young Peoples Services (SYPS) Ltd

Income and Expenditure Account for the year ended 31 March 2022 as required by the Companies Act 2006

| | 2022 | 2021 |
|---|--------------|--------------|
| | £ | £ |
| Income | | |
| Income from operations | 97977 | 59174 |
| Income from investments, other than interest receivable | 0 | 0 |
| HMRC-JRS Grant | 14604 | 43475 |
| Other operating income | | |
| Gross income in the year before exceptional items | 112581 | 102649 |
| Exceptional items: | 0 | 0 |
| Gross income in the year including exceptional items | 112581 | 102649 |
| Expenditure | | |
| Charitable expenditure, excluding depreciation and amortisation | 96384 | 83459 |
| Depreciation and amortisation | 1323 | 3307 |
| Governance costs | 750 | 750 |
| Costs of fundamental reorganisation or restructuring | 0 | 0 |
| Total expenditure in the year | 98457 | 87516 |
| Extraordinary items | 0 | 0 |
| Net income before tax in the financial year | 14124 | 15133 |
| Retained surplus (Deficit) for the financial year | 14124 | 15133 |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 14 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Balance Sheet as at 31 March 2022

| | Notes | 2022 | 2021 |
|--|-------|-------------------|-------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 6 | 3,328 | 3,651 |
| Current assets | | | |
| Cash at bank and in hand | | 41,199 | 22,536 |
| Other Debtors | 7 | <u>2,688</u> | <u>2,688</u> |
| Total current assets | | 41,199 | 25,224 |
| Creditors: amounts falling due within one year | 8 | <u>-2,334</u> | <u>-806</u> |
| Net current assets/(liabilities) | | <u>38,865</u> | <u>24,418</u> |
| The total net assets of the charity | | <u>42,193</u> | <u>28,069</u> |
| The total net assets of the charity/(liabilities of the charity) are funded by the funds of the Charity, as follows:- | | | |
| Unrestricted Funds brought forward | | 28069 | 12817 |
| Unrestricted Revenue Funds | | 14124 | 15252 |
| Designated Funds | | <u> </u> | <u> </u> |
| Total charity funds | | <u>42193</u> | <u>28069</u> |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Richard Lord

Trustee

Approved by the board of trustees on : 04/03/2022

The notes attached on pages 11 to 14 form an integral part of these accounts.

Notes to the Accounts for the year ended 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), published by the Charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the value of the obligation can be measured or reliably estimated.

The provision is increased to reflect any increase in liabilities, and is decreased by utilisation of any provision within the period, and reversed if any provision is no longer required. The movements are charged or credited to the respective funds and activities to which the provision relates.

Incoming Resources

Incoming resources are accounted on a receivable basis.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

| | | |
|---------------------|-------|-----------------|
| Plant and machinery | 20-30 | % straight line |
|---------------------|-------|-----------------|

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objective of the charity.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Notes to the Accounts for the year ended 31 March 2022

| | 2022 | 2021 |
|---|------|------|
| | £ | £ |
| The net surplus before tax in the financial year is stated after charging:- | | |
| Depreciation of owned fixed assets | 1323 | 1123 |
| Trustees' remuneration | - | - |
| Pension costs | 3364 | 3360 |
| Reporting Accountants cost | 750 | 750 |

There were no trustees to whom benefits accrued under money purchase pension schemes

| | | |
|--|-------|-------|
| Salary costs | 2022 | 2021 |
| | £ | £ |
| Gross Salaries excluding trustees and key management personnel | 71645 | 60684 |
| Numbers of full time employees or full time equivalents | 2021 | 2021 |
| The average number of total staff employed in the year was | 4 | 4 |

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

6 Tangible fixed assets

| | Plant & Machinery | Total | Total |
|---------------------|-------------------|-------|-------|
| | 2022 | 2022 | 2021 |
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2021 | 5613 | 5613 | 3021 |
| Additions | 1000 | 1000 | 2592 |
| At 31 March 2022 | 6613 | 6613 | 5613 |
| Depreciation | | | |
| At 1 April 2021 | 1962 | 1962 | 839 |
| Charge for the year | 1323 | 1323 | 1123 |
| At 31 March 2022 | 3285 | 3285 | 1962 |
| Net book value | | | |
| At 31 March 2022 | 3328 | 3328 | 3651 |
| At 31 March 2021 | 3651 | 3651 | 2182 |

| | | |
|--|------|------|
| 7 Other Debtors | 2022 | 2021 |
| | £ | £ |
| JRS Grant | 0 | 2688 |
| 8 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| PAYE, NIC VAT and other taxes | 1693 | 281 |
| Other creditors | 642 | 762 |
| | 2335 | 1043 |

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

9 Donations and Legacies

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2,022 | 2,022 | 2,022 | 2,021 |
| | £ | £ | £ | £ |
| Revenue grants from government and public bodies | 97977 | - | 97977 | 59174 |
| JRS Grant | 14604 | - | 14604 | 43475 |
| Total public sector revenue grants | 112,581 | - | 112,581 | 102,649 |
| Total Donations and Legacies | 112,581 | - | 112,581 | 102,649 |

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10 Other income and gains

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2,022 | 2,022 | 2,022 | 2,021 |
| | £ | £ | £ | £ |
| Realised gains on disposals of tangible fixed assets held for the charity's own use | - | - | - | - |
| Total other income | - | - | - | - |

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11 Expenditure on charitable activities - Direct spending

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2,022 | 2,022 | 2,022 | 2,021 |
| | £ | £ | £ | £ |
| Gross wages and salaries - charitable activities | 71,645 | - | 60,803 | 60,803 |
| Defined contribution pension costs - charitable activities | 3,364 | - | 3,360 | 3,360 |
| Temporary Staff - Charitable Activities | - | - | - | - |
| Total direct spending | 75,009 | - | 64,163 | 64,163 |

B2a

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure as required by the SORP 2015

| | Current year Unrestricted Funds 2,022 £ | Current year Restricted Funds 2,022 £ | Current year Total Funds 2,022 £ | Prior Year Total Funds 2,021 £ |
|---|---|---|---|---|
| <i>Premises Expenses</i> | | | | |
| Rent payable under operating leases | 3,600 | - | 3,600 | 3,600 |
| <i>Administrative overheads</i> | | | | |
| Telephone, fax and internet | 2,529 | - | 2,529 | 2,520 |
| Stationery and printing | 374 | - | 374 | 1,803 |
| Software licences and expenses | 426 | - | 426 | 513 |
| Project expenses & Insurance | 8,739 | - | 8,739 | 10,737 |
| Sundry expenses | 325 | - | 325 | 358 |
| Training | 356 | - | 356 | |
| Charity | 600 | - | 600 | |
| Motor & Travell | 3,245 | - | 3,245 | |
| <i>Professional fees paid to advisors other than the auditor or examiner</i> | | | | |
| Other legal and professional | 1,182 | - | 1,182 | 1,950 |
| <i>Financial costs</i> | | | | |
| Depreciation & Amortisation in total for the period | 1,323 | - | 1,323 | 1,123 |
| Support costs before reallocation | 22,699 | - | 22,699 | 22,604 |
| Total support costs | 22,699 | - | 22,699 | 22,604 |

The basis of allocation of costs between activities is described under accounting policies

Other Expenditure - Governance costs

| | Current year Unrestricted Funds 2,022 £ | Current year Restricted Funds 2,022 £ | Current year Total Funds 2,022 £ | Prior Year Total Funds 2,021 £ |
|-------------------------------|---|---|---|---|
| Independent Examiner's fees | 750 | - | 750 | 575 |
| Total Governance costs | 750 | - | 750 | 575 |

Total Charitable expenditure

| | | Current year Unrestricted Funds 2,022 £ | Current year Restricted Funds 2,022 £ | Current year Total Funds 2,022 £ | Prior Year Total Funds 2,021 £ |
|-------------------------------------|------------|---|---|---|---|
| Total direct spending | B2a | 75,009 | - | 75,009 | 64,163 |
| Total support costs | B2d | 22,699 | - | 22,699 | 16,298 |
| Total Governance costs | B2e | 750 | - | 750 | 575 |
| Total charitable expenditure | B2 | 98,458 | - | 98,458 | 81,036 |

Independent Examiner's Report

to the Trustees of Streetvibe Young Peoples Services (SYPS) Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended (date) which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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: Virendra Patel

ATT- Fellow

Address 2 Groves Way Cottenham CB24 8BH

Date 4/3/23