

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

FINANCIAL STATEMENTS

AND TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30TH APRIL 2023

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

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FOR THE YEAR ENDED 30TH APRIL 2023

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THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 30TH APRIL 2023**

The Trustees present their annual report and the accounts in respect of the year ended 30th April 2023 for The Hull Lighthouse Project (charity registration number 1185352).

OBJECTIVES

The charity's object is to relieve the needs of women working in prostitution and other vulnerable women in the city of Hull and the surrounding areas, in particular but not exclusively by the provision of outreach and support services, advice, assistance and information, as well as signposting to relevant services and benefits.

Our goals are achieved through our Outreach Support, both day and evening, along with weekly peer group support sessions and regular contact with HMP Newhall to support the women. Daytime outreach consists of weekly group sessions, daily support, care and advice by trained staff. Evening outreach offers refreshments and practical help as well as advice on sexual health, housing and general health. Ongoing progress has been made towards fulfilling these objectives during the year. The project is dependent upon the services of unpaid volunteers and agency representatives to achieve its objectives, in particular with the delivery of the evening outreach.

The Hull Lighthouse Project is a public benefit entity, as defined by the Charity Commission.

ACTIVITIES AND ACHIEVEMENTS

During the period 2022-23 our outreach team have engaged with and supported over 96 women. We intensely supported 56 women during the day, and the evening outreach team connected with over 67 different women. We also began to see women working in a different location in the city and, in response to this, our evening outreach started to cover the two areas. We were able to grow the team and recruit new staff, as well as training new volunteers to help at our building during the day and on our evening outreach shifts.

Over the last 12 months we have continued to build on the vision of creating a home for the women we support. The daytime drop-in was accessed over 300 times for a variety of needs and requests: from collecting food parcels or to use the shower and laundry facility, to accessing support around homelessness and other issues, or often just a safe space to come and talk to someone.

The weekly art sessions have been popular, bringing new creativity and interests, but most of all creating healthy community and friendships. With the support of the outreach team one of our peer mentors started a discussion/coffee afternoon, covering several topics from healthy relationships to goal planning and recognising the cycle of depression.

A large space in our building was transformed into a new kitchen. This included an island making it suitable to hold small group cooking lessons. We have also used this space for one-to-one cooking where the relaxed environment makes supportive conversations much easier, and we have cooked large celebration meals, eating together around a big table to further create community and new memories.

We organised trips that brought many firsts for the women. These included going on a train, a boat trip, and a visit to Hull Truck Theatre to see "A Christmas Carol".

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TRUSTEES' REPORT (CONTINUED)

We started to offer weekly therapeutic counselling sessions, held by a trained therapeutic counsellor. These were transformational for the women who accessed them.

Domestic violence, housing, and the mental health drop-ins held in our clinic room continued to grow in popularity.

We regularly took part in an increasing number of multi-agency meetings to provide wrap-around support for some of the most complex and hard to reach women.

We made monthly visits to HMP Newhall to visit women we already knew or those who were referred to us whilst in prison. As well as visiting, regular letters were sent and we arranged to pick them up on the day of release to help connect them with support on their return to Hull.

FINANCIAL REVIEW

Details of income and expenditure are included in the Statement of Financial Activities on page 5.

The charity's financial position at 30th April 2023 is considered to be satisfactory. The charity's assets are available and adequate to fulfil its obligations. The accounts have been prepared on the going concern basis.

It is the charity's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the charity's funds that must be tied up.

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum reserve of 3 months' operating costs either in respect of free reserves or otherwise designated funds which can be undesignated without risk to future plans and projects. Contingencies which might arise are: funding gaps caused by delays in receiving funding; unexpected repairs or maintenance required to the building; unexpected repairs to or replacement of office equipment, such as computers; and possible redundancy pay if funding was not available for salaries.

The charity's free reserves were £30,680 at the end of this year.

RISK REVIEW

The Trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. These include the implementation and monitoring of policies relating to Health and Safety, and Internal Financial Controls and Reserves. In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

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TRUSTEES' REPORT (CONTINUED)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Hull Lighthouse Project has been operating since May 1996 and has been registered as a charity with effect from 3rd July 1998. The charity's status was changed to a Charitable Incorporated Organisation in 2019 with a new constitution dated 17th September 2019 which was put into effect from 1st May 2020. Information on the charity, its Trustees and Advisors may be found below.

New Trustees are chosen from recommendations by the charity's management committee and must be approved by the committee before being appointed.

ADMINISTRATIVE DETAILS

Charity name:	The Hull Lighthouse Project
Registered Charity number:	1185352
Charity's principal address:	31 Beverley Road Hull HU3 1XH

Names of the Trustees

Trustee name	Office (if any)	Dates if not full year
Jane Buckley	Treasurer	
Stephanie Darnes		1/5/22 – 27/3/23
Janice Farley		
Jane Honey	Chair	
Shirley Ross		
Claire Thomas		

ACKNOWLEDGEMENTS

The Hull Lighthouse Project gratefully acknowledges grants this year from the following organisations: Henry Smith Charity; Centre for Social Justice Foundation, Sir James Reckitt Charity, Garfield Weston Foundation, Joseph Rank Trust, Leathersellers Company, Joseph and Annie Cattle Trust, PCC Humberside Community Safety Fund and Renew Community Fund. We are also very grateful for all the donations we have received and for the help given by so many.


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TRUSTEES' REPORT (CONTINUED)

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Jane Lesley Honey
Position	Chair of Trustees
Date	6 th Feb 2024

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SECTION A: STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2023

	Notes	Un- Restricted Funds £	Restricted Income Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES	(3)				
Income from:					
Grants and Donations		44,445	62,346	106,791	115,126
Investment interest		410	-	410	57
Other		-	-	-	-
Total incoming resources		44,855	62,346	107,201	115,183
RESOURCES EXPENDED	(6)				
Expenditure on:					
Raising Funds		147	4,781	4,928	5,386
Charitable activities		28,157	88,942	117,099	104,909
Other					
Total resources expended		28,304	93,723	122,027	110,295
Net income/(expenditure)		16,551	(31,377)	(14,826)	4,888
Transfers		-	-	-	-
Net movement in funds		16,551	(31,377)	(14,826)	4,888
Fund balances brought forward at 1 May previous year		62,238	49,981	112,219	107,331
Fund balances carried forward at 30 April current year		78,789	18,604	97,393	112,219

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SECTION B: BALANCE SHEET AT 30TH APRIL 2023

	Notes ()	Un- Restricted £	Restricted £	Total 2023 £	Total 2022 £
FIXED ASSETS					
Tangible Fixed Assets	(11)	173	5,684	5,857	1,091
CURRENT ASSETS					
Debtors	(12)	37	1,228	1,265	4,375
Cash at bank and in hand	(15)	79,738	12,963	92,701	110,066
Total Current Assets		79,775	14,191	93,966	114,441
Liabilities: Amounts falling due within one year					
	(13)	(1,159)	(1,271)	(2,430)	(3,313)
NET CURRENT ASSETS					
		78,616	12,920	91,536	111,128
TOTAL ASSETS LESS CURRENT LIABILITIES					
		78,789	18,604	97,393	112,219
FUNDS					
Unrestricted Funds – General Fund	(17)	78,789		78,789	62,238
Restricted Funds	(17)		18,604	18,604	49,981
				97,393	112,219

APPROVED BY THE TRUSTEES ON 6th Feb 2024 AND SIGNED ON THEIR BEHALF BY:

Jane F. Buckley

NAME: JANE F. BUCKLEY

The following Notes form part of these Financial Statements.

THE HULL LIGHTHOUSE PROJECT
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SECTION C: NOTES TO THE ACCOUNTS

NOTE 1: Basis of Preparation

1.1 Statement of Compliance

The Hull Lighthouse Project is a charity registered in England/Wales. The address of the registered office is given in the charity information on page 7 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

1.2 Going Concern

These accounts have been prepared on a going concern basis. Due to the level of cash and unrestricted reserves held the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.3 Accounting Policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material Prior Year Errors

No material prior year errors have been identified in the reporting period.

1.6 General Information

The charity is registered in England and Wales. The address of its registered office is: 31 Beverley Road, Hull HU3 1HX.

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NOTE 2: Accounting Policies

2.1 Reconciliation with Previous Accounting Practice

Fund balances follow on from the previous year's accounts. There are no changes to the accounting practice from last year.

2.2 Income

Recognition of income: These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations: Grants and donations are only included in the SOFA when the general income recognition criteria are met.

In the case of performance related grants, income has only been recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met.

Legacies: Legacies are included in the SOFA when receipt is probable, that is when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants: The charity has received no Government grants in the reporting period.

Tax reclaims on donations and gifts: Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods: Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which they are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Support costs: The charity has incurred expenditure on support costs.

Volunteer help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report and in Note 5.

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Income from interest, royalties and dividends: This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.3 Expenditure and Liabilities

Liability recognition: Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs: Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions.

Redundancy cost: The charity made no redundancy payments during the reporting period.

Deferred income: No material item of deferred income has been included in the accounts.

Provisions for liabilities: A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

Tangible fixed assets for use by the charity: These are capitalised if they can be used for more than 1 year, and cost at least £50. They are valued at cost. The depreciation rates and methods used are disclosed in Note 11.

Debtors: Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at the cash or other consideration expected to be received.

NOTE 3: Analysis of Income

Analysis	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations and Gifts	3,514	-	3,514	7,837
Gift Aid	1,431	-	1,431	789
General Grants provided by other Charities/ Government	39,500	62,346	101,846	106,500
Other	-	-	-	-
Total	44,445	62,346	106,791	115,126
Interest Income	410	-	410	57
Total Income	44,855	62,346	107,201	115,183

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All income in the year was unrestricted except for:

Funder	Restricted for:	Amount (£)
Henry Smith Charity	Revenue costs	25,000
Henry Smith Charity	Development work	13,800
Garfield Weston Foundation	Core costs	10,000
Sir James Reckitt Charity	Computers & mobile phones	5,322
Joseph Rank Trust	Revenue costs	5,000
PCC Humberside, Community Safety Fund	Prison visiting & evening outreach	2,224
Renew Community Fund	Group activities	1,000
Total		62,346

NOTE 4: Analysis of Receipts of Government Grants

The charity received no Government grants this year.

NOTE 5: Donated Goods, Facilities and Services

No donated goods and no facilities or services have been included, however the services of 9 volunteers in the evening and daytime outreach have been necessary for the work of the charity.

NOTE 6: Analysis of Expenditure

Expenditure on Raising Funds:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incurred seeking donations	-	-	-	-
Incurred seeking grants	147	4,781	4,928	5,386
Total Expenditure on Raising Funds	147	4,781	4,928	5,386

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Expenditure on Charitable Activities:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Evening Outreach	1,041	6,011	7,052	6,804
Daytime Outreach	16,961	22,050	39,011	33,045
Group Activities (Living Room)	3,469	2,640	6,109	5,158
Project Development *	-	5,062	5,062	3,532
Support Costs	6,554	52,018	58,572	55,936
Other	-	-	-	-
Depreciation	132	1,161	1,293	434
Total Expenditure on Charitable Activities	28,157	88,942	117,099	104,909

Total Expenditure	28,304	93,723	122,027	110,295
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* Moved from Support Costs last year.

NOTE 7: Details of Support Costs

Breakdown of Support Costs:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Administration Costs	1,441	23,412	24,853	27,715
Training Costs	895	139	1,034	433
Project Development	-	-	-	3,532
Office Running Costs (eg rent, insurance etc)	1,580	12,329	13,909	14,261
Building Modifications	2,252	13,562	15,814	11,392
Information Technology	142	1,570	1,712	1,189
Payroll	54	576	630	607
Governance Costs	190	430	620	339
Total Support Costs:	6,554	52,018	58,572	59,468

NOTE 8: Details of Certain Items of Expenditure

	2023 £	2022 £
Independent Examiner's Fees	190	175

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NOTE 9: Paid Employees

9.1 Staff costs	2023	2022
	£	£
Salaries and wages	72,529	68,493
Social security costs	0	322
Pension costs (defined contribution scheme)	1,323	1,279
Total Staff Costs	73,852	70,094

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9.2 Average head count in the year

The parts of the charity in which the employees work:	2023	2022
Fund Raising	0.30	0.25
Charitable Activities	5.70	4.75
Total	6.0	5.0

NOTE 10: Defined Contribution Pension Scheme

Amount of contributions recognised in the SOFA as an expense	£1,323
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Basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds	The pension contributions were divided between activities on the basis of the time individuals spent on each activity. They were taken from the restricted funds which had been given towards the salary and costs for that individual. If there was no restricted fund available then they were taken from unrestricted funding.
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NOTE 11: Tangible Fixed Assets

11.1 Cost or Valuation

	Computers and Office Equipment	Furniture and Other	Total
	£	£	£
At 1 st May 2022	3,873	2,356	6,229
Additions	6,059	-	6,059
Revaluations	-	-	-
Disposals	(2,446)	(100)	(2,546)
At 30th April 2023	7,486	2,256	9,742

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11.2 Depreciation

	Computers and Office Equipment	Furniture and Other	
Basis	Reducing Balance	Reducing Balance	Total
Rate	33%	25%	£
At 1 st May 2022	3,169	1,969	5,138
Disposals	(2,446)	(100)	(2,546)
Depreciation charge	1,195	98	1,293
At 30 th April 2023	1,918	1,967	3,885

11.3 Net Book Value

Net Book Value at 1 st May 2022	705	386	1,091
Net Book Value at 30 th April 2023	5,568	289	5,857

NOTE 12: Debtors and Prepayments

12.1 Analysis of debtors	2023 £	2022 £
Prepayments	1,265	3,038
Debtors	-	1,337
Total	1,265	4,375

NOTE 13: Creditors and Accruals

13.1 Analysis of creditors	Amounts falling due within one year	
	2023 £	2022 £
Accruals	1,805	2,706
Taxation and social security	625	607
Total	2,430	3,313

NOTE 14: Provisions for Liabilities and Charges

14.1: Description

No provisions for liabilities or charges have been made in these accounts.

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14.2 Movements in recognised provisions during the period

There were no movements in recognised provisions during the period.

NOTE 15: Cash at Bank and in Hand

	2023 £	2022 £
Short term deposits	30,685	30,556
Cash at bank and on hand	62,016	79,510
Total	92,701	110,066

NOTE 16: Fair Value of Assets and Liabilities

The charity is not exposed to credit risk or market risk. There is a small risk of not being able to meet financial demands but this is mitigated by the trustees meeting regularly to oversee the charity's income and expenditure and ensuring a steady cash flow.

NOTE 17: Charity Funds

17.1 Details of material funds held and movements during the current reporting period 2022-23

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
Awards4All (National Lottery)	R	Project development – housing research	5,500	-	(5,500)	-	-
Church Welfare Assoc.	R	Outreach work	2,457	-	(2,038)	-	419
Clothworkers Foundation	R	Building modifications	562	-	(562)	-	-
Garfield Weston Found	R	Core costs	-	10,000	(9,602)	-	398
Henry Smith Charity	R	Revenue costs	24,236	25,000	(49,064)	-	172
Henry Smith Charity (2)	R	Project Development	-	13,800	(3,912)	-	9,888
Sir James Reckitt Charity	R	Building modifications	10,000	-	(10,000)	-	-
Sir James Reckitt Charity (2)	R	New computers & mobile phones	-	5,322	(1,150)	-	4,172
Joseph Rank Trust	R	Revenue costs	3,025	5,000	(5,122)	-	2,903
Kitchen Refurbishment	R	Kitchen refurbishment	3,000	-	(3,000)	-	-
PCC Humberside Community Safety Fund	R	Prison visits & Evening outreach	-	2,224	(2,224)	-	-
Renew Community Fund	R	Group Activities	-	1,000	(1,000)	-	-
Rosa UK	R	Relocation costs, incl. office equipment	945	-	(296)	-	649
Two Ridings Commun Fund, Tampon Tax	R	Group Activities	251	-	(251)	-	-
Other (Depreciation).	R	Asset depreciation	5	-	(2)	-	3
Total of Restricted Funds	R		49,981	62,346	(93,723)	-	18,604

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17.1 Details of material funds held and movements during the current reporting period 2022-23 continued

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
General Fund	UR	Outreach & core costs	62,238	44,855	(28,304)	-	78,789
Total Funds			112,219	107,201	(122,027)	-	97,393

17.2 Details of material funds held and movements during the previous reporting period 2021-22

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
Awards4All (National Lottery)	R	Project development – housing research	-	10,000	(4,500)	-	5,500
Church Welfare Assoc.	R	Outreach work	-	4,000	(1,543)	-	2,457
Clothworkers Foundation	R	Building modifications	-	8,000	(7,438)	-	562
DCMS (Government funding)	R	Revenue costs	89	-	(89)	-	-
Henry Smith Charity	R	Revenue costs	15,763	50,000	(41,527)	-	24,236
Sir James Reckitt Charity	R	Building modifications	-	10,000	-	-	10,000
Joseph Rank Trust	R	Revenue costs	14,275	10,000	(21,250)	-	3,025
Lloyds Bank Found	R	Staff costs	4,429	-	(4,429)	-	-
Rosa UK	R	Relocation costs, incl. office equipment	2,017	-	(1,072)	-	945
Two Ridings Commun Fund, Tampon Tax	R	Living Room outreach costs	583	-	(332)	-	251
Wharfedale Found.	R	Living Room outreach	1,232	-	(1,232)	-	-
Kitchen Refurbishment	R	Kitchen refurbishment	-	3,000	-	-	3,000
Other (Depreciation)	R	Asset depreciation	7	-	(2)	-	5
Total of Restricted Funds	R		38,395	95,000	(83,414)	-	49,981
General Fund	UR	Outreach & core costs	68,936	20,183	(26,881)	-	62,238
Total Funds			107,331	115,183	(110,295)	-	112,219

17.3 Designated funds

Planned use	Purpose of the designation	Amount £
Daytime outreach	For budgeted expenditure in 2023-24	7,000
Staff costs	For budgeted expenditure in 2023-24	23,000
Support costs	For budgeted expenditure in 2023-24	18,000

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NOTE 18: Transactions with Trustees and Related Parties

18.1 Trustee remuneration and benefits

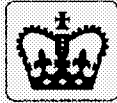
None of the trustees has been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

18.2 Trustees' expenses

No trustee expenses have been incurred.

18.3 Transactions with related parties

There have been no related party transactions in the reporting period.



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HULL LIGHTHOUSE PROJECT

On accounts for the year
ended

30th APRIL 2023

Charity no
(if any)

1185352

Set out on pages

1 - 16

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Paul M. Jones

Date:

06/02/2024

Name:

Paul M. Jones

Relevant professional
qualification(s) or body

(if any):	
Address:	P WISKE AVENUE
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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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