



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From**                      **1<sup>st</sup> April 2021**  
**31<sup>st</sup> March 2022**

**Period start date To**  
**Period end date**

**Charity name: GOWRIE Locomotive Trust CIO**

**Charity registration number: 1185962**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the history and heritage of, in particular but not exclusively the narrow gauge steam locomotive GOWRIE, the original of which was built in 1908 by the Hunslet Engine Company of Leeds (works number 979) for the North Wales Narrow Gauge Railway to Fairlie's Patent Design by constructing a replica and displaying and operating it for the public benefit.
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	Construction of the carrier frames, design of new boiler to take into account the amendments required to correct the imperfections in the original design and also modifications to the braking system to allow the locomotive to operate on a wider variety of heritage railways. Production of patterns and castings . Development of the stock for the exhibition stand and products for sale
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Construction of the replica locomotive has progressed during this period. The main public benefit will come when significant parts and eventually the whole locomotive can be displayed, exhibited and operated.

### **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	There has been a significant contribution by volunteers dealing with the machining and assembly of parts made by specialist contractors. One of the trustees has been responsible for making the necessary amendments to the drawings which will make the locomotive work to the best of its ability and allow it to run to modern safety standards and requirements.
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>Preparation and assembly of the carrier frames. Machining of ferrous and non-ferrous parts. All work done by volunteers.</p> <p>We have attracted new volunteers both young and old to help with the construction and machining of parts. In some instances the volunteer is a retired person who in his working life has been in an engineering environment and by becoming involved in our project given him more purpose in life including the ability to reuse his skills and train new volunteers of all ages.</p> <p>Further development of the website to inform the public of our progress. We have extended the invites to the public to become Friends of GOWRIE by the attendance at various events around the country and articles in the various railway magazines.</p> <p>As a Friend of GOWRIE at a cost of £20 per year, they receive 4 quarterly magazines detailing the progress of the build and an invite to visit us at the workshop to view progress. For those who want to support the project further for a one off subscription of £500 or 24 payments of £25 they will</p>

		<p>receive the magazines, invites to visit the workshop, an exclusive David Charlesworth framed print of GOWRIE in the Aberglassyn Pass and a ticket to ride behind the Locomotive at its launch event.</p> <p>To raise awareness of the project we attended events at Statfold Barn Railway and Threlkeld Mining Museum with the display and sales stand. We also helped to run an open day at the Apedale Railway, celebrating the work of the team from our workshop in Killamarsh. These events were greatly curtailed by the Covid 19 lockdowns.</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	Opening balance 01/04/21 £5,088.37. Closing balance 31/03/22 £19,730.58
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold a balance of £2,500 in reserve at all times to cover any emergency expenditure
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	We have raised money from Friends of GOWRIE subscriptions, along with regular subscribers, or followers making one off or regular contributions
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	New Trustees are selected by existing Trustees but acting as members as detailed in the constitution

### 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	GOWRIE Locomotive Trust CIO
Other name the charity uses	
Registered charity number	1185962

Charity's principal address	6 Shipley Rise Carlton Nottingham NG4 1BN

## 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	Alan Freebury	Chairman		
2	Marion Allen	Hon. Treasurer/Secretary		
3	Andrew Martyn Geoffrey Ashworth	Trustee		
4	David Harland Smith	Trustee		
5	Paul Stock	Trustee		
6	John Taylor	Trustee		
7	Joseph Evans	Trustee	11/01/22-31/03/22	
8	Nigel Freebury	Trustee		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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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	
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[illegible]



## Funds held as custodian trustees on behalf of others

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

### 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)

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Full name(s)

Alan Freebury	Marion Allen
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Position (eg  
Secretary, Chair, etc)

Chairman	Hon. Treasurer/Secretary
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Date

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**Gowrie Locomotive Trust**

**2021/22 Bank Account Summary**

<b>Income</b>	<b>NatWest Bank</b>	<b>CAF Bank Current</b>	<b>CAF Bank Savings</b>	<b>Paypal</b>	<b>Total</b>
April 21	33.00	587.27	600.00	0.00	1,220.27
May 21	33.00	1,123.75	112.00	0.00	1,268.75
June 21	33.00	387.00	190.12	0.00	610.12
July 21	33.00	719.11	83.00	0.00	835.11
August 21	33.00	962.00	40.00	0.00	1,035.00
September 21	44.00	2,477.34	6,136.17	0.00	8,657.51
October 21	53.00	414.26	2,374.00	0.00	2,841.26
November 21	33.00	1,545.25	392.00	223.70	2,193.95
December 21	33.00	5,432.00	162.28	0.00	5,627.28
January 22	33.00	2,995.50	0.00	0.00	3,028.50
February 22	33.00	1,518.75	900.00	0.00	2,451.75
March 22	53.00	378.79	3,396.70	0.00	3,828.49
	<b>447.00</b>	<b>18,541.02</b>	<b>14,386.27</b>	<b>223.70</b>	<b>33,597.99</b>
<b>Expenditure</b>	<b>NatWest Bank</b>	<b>CAF Bank Current</b>	<b>CAF Bank Savings</b>	<b>PayPal</b>	<b>Total</b>
April 21	0.00	8.00	0.00	0.00	8.00
May 21	0.00	350.69	0.00	0.00	350.69
June 21	549.98	1,563.70	0.00	0.00	2,113.68
July 21	0.00	124.13	0.00	0.00	124.13
August 21	149.98	510.10	0.00	0.00	660.08
September 21	0.00	1,932.73	0.00	0.00	1,932.73
October 21	0.00	2,081.39	0.00	0.00	2,081.39
November 21	0.00	3,637.40	0.00	0.00	3,637.40
December 21	149.98	1,181.67	0.00	0.00	1,331.65
January 22	0.00	81.94	0.00	0.00	81.94
February 22	0.00	150.09	0.00	0.00	150.09
March 22	0.00	6,484.00	0.00	0.00	6,484.00
	<b>849.94</b>	<b>18,105.84</b>	<b>0.00</b>	<b>0.00</b>	<b>18,955.78</b>
	<b>NatWest Bank</b>	<b>CAF Bank Current</b>	<b>CAF Bank Savings</b>	<b>PayPal</b>	<b>Total</b>
Opening Balance 01/04/2021	596.82	537.12	3,954.43	0.00	5,088.37
Income	447.00	18,541.02	14,386.27	223.70	33,597.99
Expenditure	849.94	18,105.84	0.00	0.00	18,955.78
<b>Closing Balance 31/03/2022</b>	<b>193.88</b>	<b>972.30</b>	<b>18,340.70</b>	<b>223.70</b>	<b>19,730.58</b>

**Gowrie Locomotive Trust  
Balance Sheet 2021/2022**

**Opening Balance**

Nat West

CAF Current

CAF Savings

PayPal

**Total Opening Balance**

**Income**

Nat West

CAF Current

CAF Savings

PayPal

**Total Income**

**Expenditure**

Accountancy

Bank Charges

New Parts

Post and Packaging

Property costs

Sales Items

Transport costs

VAT

**Total Expenditure**

**Balance at 31/03/2022**

Opening Balance 01/04/2021

Income 01/04/21 to 31/03/2022

Expenditure 01/04/21 to 31/03/2022

**Balance Carried Forward 31/03/2022**

**£**

596.82  
537.12  
3,954.43  
0.00  
**5,088.37**

447.00  
18,541.02  
14,386.27  
223.70  
**33,597.99**

-400.00  
-104.50  
-9,411.71  
-73.78  
-6,401.00  
-1,756.68  
-180.00  
-628.11  
**###**

5,088.37  
33,597.99  
-18,955.78  
**19,730.58**

## Income Summary 2021/22

	£
Marion Allen	760.98
Colin Alliez	2,520.00
D Annison	500.00
Martyn Ashworth	300.00
Martin Astin	161.00
James Attenborough	20.00
Olive Attenborough	185.00
Richard Attenborough	20.00
Roger Attenborough	20.00
Michael Bentley	0.00
David Bolton	0.00
Geoff Brown	520.00
John Browning	20.00
Michael Chapman	223.70
R.G.H. Chapman	0.00
M Christensen	30.00
Gwion Clark	20.00
David Clegg	20.00
Dale Coton	144.00
Brian William Crawford	0.00
John Darling	20.00
Mathew Dolby	20.00
E S Dorricott	21.00
Bill Eaton	30.00
Joey Evans	250.00
Barry Fitzpatrick	1,000.00
Alan Freebury	920.00
Mr and Mrs N Freebury	245.00
N Fuchs	0.00
Steven Gordon	30.00
JD Gough	400.00
Steve Green	226.50
David Griggs	600.00
Edward Harris	20.00
Mike Hart	0.00
Mike Hawley	40.00
James Haylock	500.00
Ian Hodgson	17.50
Paul Hyde	20.00
Dr P Jarvis	111.00
John Jenkins	100.00
Jake King	0.00
Simon King	520.00
Tony Kuivala	251.00
Ian Leese	20.00
Cedric Lodge	20.00
Derek Lystor	120.00
Henry Maurice	80.00
Phillip McGaire	0.00

Ian Montgomery	30.00
Richard Morgan	50.00
Justin Moseley	20.00
John Nicholas	20.00
Henry Noon	540.00
James Parkes	110.00
Ken Pavitt	6,000.00
Jim Perkins	0.00
John Pigott	0.00
Robert S Purcell	0.00
Grenville Roberts-Gunn	20.00
Ian Rudd	5,125.00
Adam Saunders	275.00
Steven Sedgwick	300.00
Arlene Shorthose	31.00
Robert Smallman	40.00
B Smith	76.00
David Smith	1,300.00
Mark Smithers	40.00
Dave Southern	56.50
Paul Stock	390.00
Mike Swift	20.00
C R Taylor	100.00
Rachel Taylor	300.00
John Taylor	51.00
Geoff Turner	126.00
Brian Wade	20.00
Anthony Ward	20.00
Theo Webb	20.00
David Wilding	0.00
Matthew Wilding	25.00
Ivor Williams	20.00
Kim Winter	25.00
Tony Wisdom	150.00
Christmas Cards	125.00
North East Derbyshire Council	389.00
Rochdale SMEE	100.00
Welsh Highland Railway Group	0.00
CAF Bank Interest	2.27
HMRC gift aid	4,380.52
Apedale 21	215.00
Statfold Barn September 21	13.36
Statfold Barn July 21	69.26
Statfold Barn March 22	300.00
Threlkeld July 21/October 21	102.35
PAYPAL Giving Fund	75.00
Statfold Barn Railway Insurance Invoice 001/2021	700.00
The Steam Workshop Insurance Invoice 002/2021	700.00
Sales	79.05
<b>Total</b>	<b>###</b>

## Gowrie Locomotive Trust

## Expenditure 2021/2022

				Nett Price				VAT	Gross Price	Total Expenditure	Invoice Number	Company
	New Parts	Accountancy	Sales Items	Property costs	Transport costs	Bank Charges	Post and Packaging					
1 04/15/2021 Monthly Account Fee						8.00		0.00	8.00	8.00 Monthly account fee		
2 05/17/2021 Monthly Account Fee						8.00		0.00	8.00	16.00 Monthly account fee		
3 05/18/2021 ICS Cheque Drawn 000010				203.00				0.00	203.00	219.00 Rates Bill		NE Derbyshire District Council
4 05/18/2021 ICS Cheque Drawn 000010 Fee						0.50		0.00	0.50	219.50 Cheque Fee		
5 05/20/2021 POS Hello Ventures B.V.			115.99					23.20	139.19	358.69 Coasters beer mats		Hello Ventures
6 06/07/2021 ICS Cheque Drawn 000012	781.00							156.20	937.20	1,295.89 Trailing Bogie Castings		JT & E Castings
7 06/07/2021 ICS Cheque Drawn 000012 Fee						0.50		0.00	0.50	1,296.39 Cheque Fee		
8 06/09/2021 Avalon Accountancy		400.00						0.00	400.00	1,696.39 Annual Accounts		Avalon Accountancy
9 06/11/2021 Notions By Design			124.98					25.00	149.98	1,846.37 Exclusive Prints	5550	Notions By Design
10 06/11/2021 POS NE DERBYSHIRE DC				186.00				0.00	186.00	2,032.37 Rates Bill		NE Derbyshire District Council
11 06/15/2021 Monthly Account Fee						8.00		0.00	8.00	2,040.37 Monthly account fee		
12 06/23/2021 POS UKPRINTING.COM-DOM Mr P Stock			432.00					0.00	432.00	2,472.37 Coasters		UK Printing
13 07/15/2021 POS Hello Ventures B.V.			102.99					0.00	102.99	2,575.36 Magazine No1 reprint	2503745	Hello Ventures
14 07/15/2021 Monthly Account Fee						8.00		0.00	8.00	2,583.36 Monthly account fee		
15 07/27/2021 POS POST OFFICE COUNTER Mr P Stock							13.14	0.00	13.14	2,596.50 Magazine postage		Post Office
16 08/05/2021 POS BRAMBLE DESIGNS LTD			168.00					33.60	201.60	2,798.10 T Shirts and Sweat Shirts	39710	Bramble Designs Ltd
17 08/16/2021 Monthly Account Fee						8.00		0.00	8.00	2,806.10 Monthly account fee		
18 08/19/2021 Notions By Design			124.98					25.00	149.98	2,956.08 Exclusive Prints	5550	Notions By Design
19 08/24/2021 ICS Cheque Drawn 000011	300.00							0.00	300.00	3,256.08 Patterns		West Lancashire Pattern Making
20 08/24/2021 ICS Cheque Drawn 000011 Fee						0.50		0.00	0.50	3,256.58 Cheque Fee		
21 09/15/2021 POS POST OFFICE COUNTER						8.00	14.75	2.95	17.70	3,274.28 Magazine postage to Nottingham		Post Office
22 09/15/2021 Monthly Account Fee								0.00	8.00	3,282.28 Monthly account fee		
23 09/15/2021 ICS Cheque Drawn 000014			144.20			0.50		28.84	173.04	3,455.32 Christmas Cards	5567	Notions By Design
24 09/15/2021 ICS Cheque Drawn 000014 Fee								0.00	0.50	3,455.82 Cheque Fee		
25 09/23/2021 POS Hello Ventures B.V.			107.99					0.00	107.99	3,563.81 Magazine issue 7 Printing		Hello Ventures
26 09/30/2021 ICS Cheque Drawn 000016	1,625.00							0.00	1,625.00	5,188.81 Castings Reimbursement		Marion Allen
27 09/30/2021 ICS Cheque Drawn 000016 Fee						0.50		0.00	0.50	5,189.31 Cheque Fee		
28 10/11/2021 POS POST OFFICE COUNTER Mr P Stock							25.49	0.00	25.49	5,214.80 Magazine Postage		Post Office
29 10/12/2021 ICS Cheque Drawn 000013				1,830.00				0.00	1,830.00	7,044.80 Workshop Rent	9654	S Ward
30 10/12/2021 ICS Cheque Drawn 000013 Fee						0.50		0.00	0.50	7,045.30 Cheque Fee		
31 10/15/2021 Monthly Account Fee						8.00		0.00	8.00	7,053.30 Monthly account fee		
32 10/18/2021 ICS Cheque Drawn 000015	65.00							0.00	65.00	7,118.30 Patterns	A370	West Lancashire Pattern Making
33 10/18/2021 ICS Cheque Drawn 000018	151.40							0.00	151.40	7,269.70 Bright Steel Hexagon Bar 3m	1399	John Moore
34 10/18/2021 ICS Cheque Drawn 000015 Fee						0.50		0.00	0.50	7,270.20 Cheque Fee		
35 10/18/2021 ICS Cheque Drawn 000018 Fee						0.50		0.00	0.50	7,270.70 Cheque Fee		
36 11/04/2021 ICS Cheque Drawn 000020				2,352.00				0.00	2,352.00	9,622.70 Insurance	510249064	Gallagher Insurance Brokers
37 11/04/2021 ICS Cheque Drawn 000020 Fee						0.50		0.00	0.50	9,623.20 Cheque Fee		
38 11/05/2021 ICS Cheque Drawn 000019			171.58					34.32	205.90	9,829.10 Christmas Cards	5574	Notions By Design
39 11/05/2021 ICS Cheque Drawn 000019 Fee						0.50		0.00	0.50	9,829.60 Cheque Fee		
40 11/15/2021 Monthly Account Fee						8.00		0.00	8.00	9,837.60 Monthly account fee		
41 11/22/2021 ICS Cheque Drawn 000021	1,070.00							0.00	1,070.00	10,907.60 Marion Allen	2021/002	Castings reimbursement
42 11/22/2021 ICS Cheque Drawn 000021 Fee						0.50		0.00	0.50	10,908.10 Cheque Fee		
43 12/10/2021 Cheque 000011			124.98					25.00	149.98	11,058.08 Exclusive Prints	5589	Notions By Design
44 12/14/2021 POS Hello Ventures B.V.			138.99						138.99	11,197.07 ?		
45 12/15/2021 Monthly Account Fee						8.00		0.00	8.00	11,205.07 Monthly account fee		
46 12/16/2021 POS WIX.COM*969802961	113.78								113.78	11,318.85 ?		
47 12/17/2021 POS POST OFFICE COUNTERS							20.40		20.40	11,339.25 ?		
48 12/29/2021 ICS Cheque Drawn 000022	900.00								900.00	12,239.25 Wheel Pattern	A374	West Lancashire Pattern Makers
49 12/29/2021 ICS Cheque Drawn 000022 FEE						0.50		0.00	0.50	12,239.75 Cheque Fee		
50 01/17/2022 Monthly Account Fee						8.00		0.00	8.00	12,247.75 Cheque Fee		
51 01/18/2022 POS Hello Ventures B.V. Mr P Stock	23.99								23.99	12,271.74	Friend of GOWRIE Cards	
52 01/18/2022 POS SP * CRAFTMASTER PAINT Mr P Stock	49.95								49.95	12,321.69	Bar for fitted bolts	
53 02/14/2022 ICS Cheque Drawn 000023	141.59								141.59	12,463.28 John Moore		
54 02/14/2022 ICS Cheque Drawn 000022 FEE						0.50			0.50	12,463.78 Cheque Fee		
55 02/15/2022 Monthly Account Fee						8.00		0.00	8.00	12,471.78 Monthly account fee		
56 03/08/2022 ICS Cheque Drawn 000024				1,830.00				0.00	1,830.00	14,301.78 Rent	Cheque issued	David Ward
57 03/08/2022 ICS Cheque Drawn 000024 Fee						0.50		0.00	0.50	14,302.28 Cheque Fee		
58 03/15/2022 Monthly Account Fee						8.00		0.00	8.00	14,310.28 Account Fees		CAF Bank
59 03/15/2022 ICS Cheque Drawn 000026	1,100.00							220.00	1,320.00	15,630.28 Wheels for trailing bogie	Cheque issued	South Tynedale Railway
60 03/15/2022 ICS Cheque Drawn 000026 Fee						0.50		0.00	0.50	15,630.78 Cheque Fee		
61 03/21/2022 ICS Cheque Drawn 000027	90.00				180.00			54.00	324.00	15,954.78 Nuts and Bolts, Transport	Cheque issued	Heritage Transport Supplies Ltd
62 03/21/2022 ICS Cheque Drawn 000027 Fee						0.50		0.00	0.50	15,955.28 Cheque Fee		
63 03/30/2022 ICS Cheque Drawn 000028	3,000.00							0.00	3,000.00	18,955.28 Boiler Drawings	Cheque issued	Terry Statham
64 03/30/2022 ICS Cheque Drawn 000028 Fee						0.50		0.00	0.50	18,955.78 Cheque Fee		
<b>Total Expenditure</b>	<b>9,411.71</b>	<b>400.00</b>	<b>1,756.68</b>	<b>6,401.00</b>	<b>180.00</b>	<b>104.50</b>	<b>73.78</b>	<b>628.11</b>	<b>18,955.78</b>	<b>18,955.78</b>		





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name GOWAIE LOCOMOTIVE TRUST		
<b>On accounts for the year ended</b>	31 MARCH 2022	<b>Charity no (if any)</b>	1185962
<b>Set out on pages</b>	1 - 2 . (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

#### Responsibilities and basis of report

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").

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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: S. Barnett Date: 10/11/2022

Name: SHIRLEY BARNETT

#### Relevant professional qualification(s) or body (if any):

MAAT  
ASSOCIATION OF ACCOUNTING TECHNICIANS

#### Address:

AVAKON ACCOUNTANTS  
DISHLEY GRANGE, DERBY ROAD  
HOUGHBOROUGH, LEICS, LE11 5SF

Only complete if the examiner needs to highlight 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.

<p>Report to the trustees members of</p>	
<p>On accounts for the year ended</p>	<p>Set out on pages</p>
<p>Responsibilities and basis of report 2011 (the Act)</p>	
<p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>	
<p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that any material respect.</p>	
<p>• accounting records were not kept in accordance with section 130 of the Act or</p>	
<p>• the accounts do not accord with the accounting records.</p>	
<p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>	
<p>Please delete the words in the brackets if they do not apply.</p>	
<p>Signed:</p>	<p>Name:</p>
<p>Relevant professional qualification(s) or body (if any):</p>	<p>Address:</p>