



End of year - Treasurers Report

Reporting period	1 March 2021 - 28 February 2022
Report compiled by	Hannah Shaw, Treasurer
Chairs Approval	27 November 2022

Overall the charity has performed very well during this reporting period. We have seen an increase in working capital of over £40,000.

Financial position at the start of the reporting period	£16,790.31
Total income in the reporting period	£118,336.93
Total outgoings in the reporting period	£77,987.88
Financial position at the end of the reporting period	£58,717.37

Donations and grants

In October 2021 we were absolutely overwhelmed to receive an amazing donation of £60,000. In addition, we were able to claim gift aid on this amount which gave us another £15,000 in January 2022.

August Bank Holiday weekend saw two large fundraising events for us. The Riverview Caravan Park Family Fun Day and the Stanhope 10K race - both events donated all profits to Quinn's Retreat raising £5001.

We were honoured to have been chosen by Rima Chatterjee, who is the Mayor of Barnard Castle to be her official Mayors charity for 2021/2022. In this reporting year the total raised was £630 with the remaining total to be included in financial year 2022/23.

We had a very successful raffle for a week's holiday at Tinney Waters.

Through hard work from Carrie McKenzie, we were also awarded over £11,000 in grants over the reporting period.

Spending

The biggest expenditure in this reporting period was the purchase of a second caravan, Dyllon's Den, in Wild Rose Caravan Park in Ormside. The purchase was made in November 2021 and cost £63,225 with associated costs such as ground rent, gas bottles, some fixtures and fittings costing an additional £3806.

In December we spent £830 on ten fundraising places at the 2022 Great North Run.



Costs for publicity and fundraising grew up to £4991.07, with the majority of this spend on prizes and branded items.

With covid limiting guest numbers at the beginning of this reporting period, these costs were lower than budgeted for but have picked up throughout the summer of 2021.

Looking forward to next year

We have the final month of fundraising as the official Barnard Castle Mayors Charity for 2021/2022.

Sally Seaman from Tinney Waters has again donated another week's holiday for us to raffle.

The fundraising places at the 2022 Great North Run give us an excellent opportunity to not only raise money but the publicise the charity.

The Stanhope 10K race have once again nominated us as their charity of choice.

Year end accounts

Year-end accounts have been prepared ready for the annual report and are awaiting independent verification. This is required as total income has been greater than £25,000, however a full audit is not required and the person does not need to be a qualified accountant. The charities commission states that the examiner must have the skills and experience to carry out his or her responsibilities.

The board has appointed an independent examiner. This is Sharon Dewhurst 4 Shaftoe Leazes, Hexham, Northumberland NE46 3DF

The date for submission of the annual report, including the verification is 10 months from year end, which will be 28 December 2022.

The board is asked to accept this report.

Quinn's Retreat

Cash flow forecast for period Feb 2020-March 2020

Cash flow forecast for period Feb 2020-March 2020

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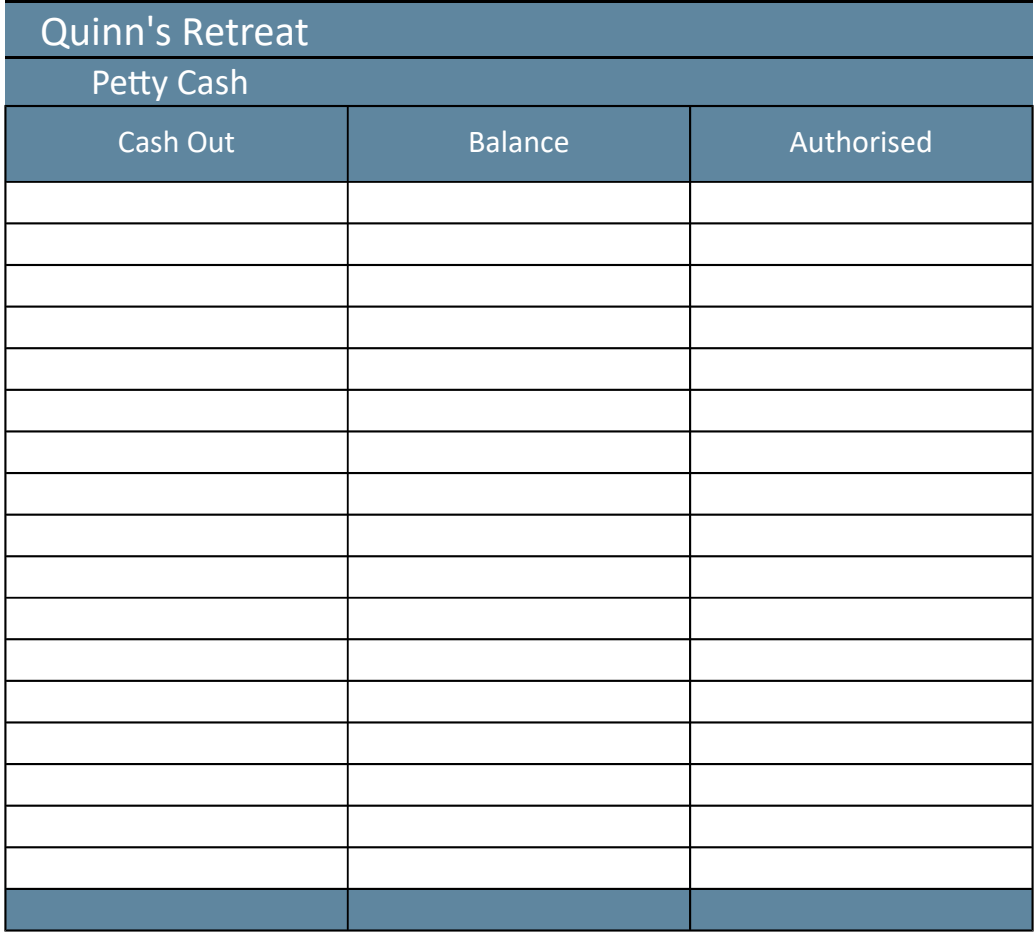
	Budget for the year	Q1			Q2			Q3			Q4			Total
		March	April	May	June	July	August	September	October	November	December	January	February	
Income														
Grants		£ -	£ -	£ -	£ -	£ -	£ -		£ 5,000.00		£ 4,942.66	£ 1,000.00		£10,942.66
Donations	£10,000.00	£ 1,544.06	£ 1,610.76	£ 749.41	£ 2,052.00	£ 1,858.08	£ 1,475.01	£ 1,805.55	£ 1,067.10	£ 3,762.39	£ 2,377.20	£ 2,726.71	£ 1,721.00	£22,749.27
Events	£8,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,184.00	£ 5,001.00	£ -	£ -	£ 1,460.00	£ -	£ -	£7,645.00
Other								£ 2,000.00	£ 60,000.00			£ 15,000.00		£77,000.00
Total	£18,000.00	£1,544.06	£1,610.76	£749.41	£2,052.00	£1,858.08	£2,659.01	£8,806.55	£66,067.10	£3,762.39	£8,779.86	£18,726.71	£1,721.00	£118,336.93
Expenditure														
Caravan	£1,000.00	£ -	£ -	£ 110.00	£ 60.00	£ 126.00	£ -	£ -	£ -	£ 63,225.00	£ 107.14	£ 190.00	£ -	£63,818.14
Ground rent	£4,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,414.35	£ -	£ -	£ -	£3,414.35
Electricity	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.35	£ -	£ -	£ -	£114.35
Gas	£350.00	£ -	£ 70.00	£ -	£ 140.00	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ 225.00	£ 75.00	£660.00
Insurance	£400.00	£ -	£ -	£ -	£ 76.82	£ -	£ 181.01	£ -	£ -	£ -	£ -	£ -	£ -	£257.83
Fixtures and Fittings	£500.00	£ -	£ 267.78	£ 189.00	£ 360.95	£ -	£ -	£ -	£ -	£ 127.82	£ 41.86	£ 159.98	£ 169.99	£1,317.38
Guest costs	£6,500.00	£ -	£ 74.29	£ 242.53	£ 193.34	£ 200.58	£ 133.03	£ 171.49	£ 69.66	£ 211.62	£ 125.01	£ 36.64	£ 104.53	£1,562.72
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ 477.43	£ -	£ -	£ -	£ -	£ 7.99	£ -	£485.42
Volunteer costs	£300.00	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 101.07	£ -	£ 75.15	£186.22
Publicity and Fundraising	£1,000.00	£ -	£ -	£ 120.80	£ 691.60	£ 991.95	£ 189.75	£ -	£ 614.96	£ 836.49	£ 641.44	£ -	£ 214.33	£4,301.32
Administration	£200.00	£ 65.17	£ 25.18	£ -	£ -	£ 238.81	£ 161.57	£ 35.99	£ 185.00	£ 328.43	£ 830.00	£ -	£ -	£1,870.15
Total out	£14,750.00	£65.17	£437.25	£672.33	£1,522.71	£1,557.34	£1,142.79	£207.48	£869.62	£68,408.06	£1,846.52	£619.61	£639.00	£77,987.88
Bank balance start of the month		£ 16,790.31	£ 18,157.12	£ 19,567.59	£ 19,680.92	£ 20,698.89	£ 21,533.65	£ 22,939.58	£ 31,526.65	£ 96,793.09	£ 32,512.27	£ 39,439.60	£ 57,620.70	
Bank balance at the end of the month		£ 18,152.12	£ 19,567.59	£ 19,686.47	£ 20,688.89	£ 21,533.65	£ 22,929.58	£ 31,516.65	£ 96,783.09	£ 32,502.27	£ 39,439.60	£ 57,520.70	£ 58,717.37	

<div> <div>Quinn's Retreat</div> <div>Period 03/2020-02/2021</div> </div> <div>3</div>														
	Budget for the year	Q1			Q2			Q3			Q4			Total
		March	April	May	June	July	August	September	October	November	December	January	February	
Income														
Grants		Bank account not open due to COVID19 delays		£ -	£ -	£ -	£ -	£ -	£ -	£ -				£0.00
Dontations				£ 1,020.00	£ 6,641.00	£ 2,737.65	£ 3,813.61	£ 2,619.41	£ 1,006.29	£ 2,328.17	£ 1,421.89	£ 2,762.56	£ 1,734.54	£26,085.12
Events				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£0.00
Other				£ 7,917.00	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -		
Total		£0.00	£0.00	£8,937.00	£6,641.00	£2,737.65	£3,813.61	£2,619.41	£1,006.29	£2,328.17	£1,421.89	£2,762.56	£1,734.54	£34,002.12
Expenditure														
Caravan	£11,995.00	£ -	£ -	£ -	£ 5,000.00	£ 6,995.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£11,995.00
Ground rent	£3,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,300.00	£ -	£ -	£ -	£3,300.00
Electricity	£500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.29	£ -	£ -	£ -	£57.29
Gas	£280.00	£ -	£ -	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£70.00
Insurance	£400.00	£ -	£ -	£ -	£ -	£ -	£ 185.24	£ -	£ -	£ -	£ -	£ -	£ -	£185.24
Fixtures and Fittings	£2,500.00	£ 646.48	£ -	£ -	£ -	£ 412.22	£ 78.00	£ 259.56	£ 21.45	£ 33.32	£ 350.00	£ 8.98	£ -	£1,810.01
Guest costs	£3,000.00	£ -	£ -	£ -	£ -	£ -	£ 36.06	£ 116.43	£ 182.78		£ 43.99	£ 40.00	£ 10.46	£429.72
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ 35.95	£61.95
Volunteer costs	£300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00
Publicity and Fundraising	£1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -	£ -	£ -	£160.00
Administration	£200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.00	£ -	£ 7.99	£ -	£61.99
Total out	£23,925.00	£646.48	£0.00	£0.00	£5,000.00	£7,407.22	£369.30	£375.99	£230.23	£3,604.61	£393.99	£56.97	£46.41	£18,131.20
Bank balance start of the month		£ -	£ -	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19	
Bank balance at the end of the month		-£ 646.48	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19	£ 16,518.32	

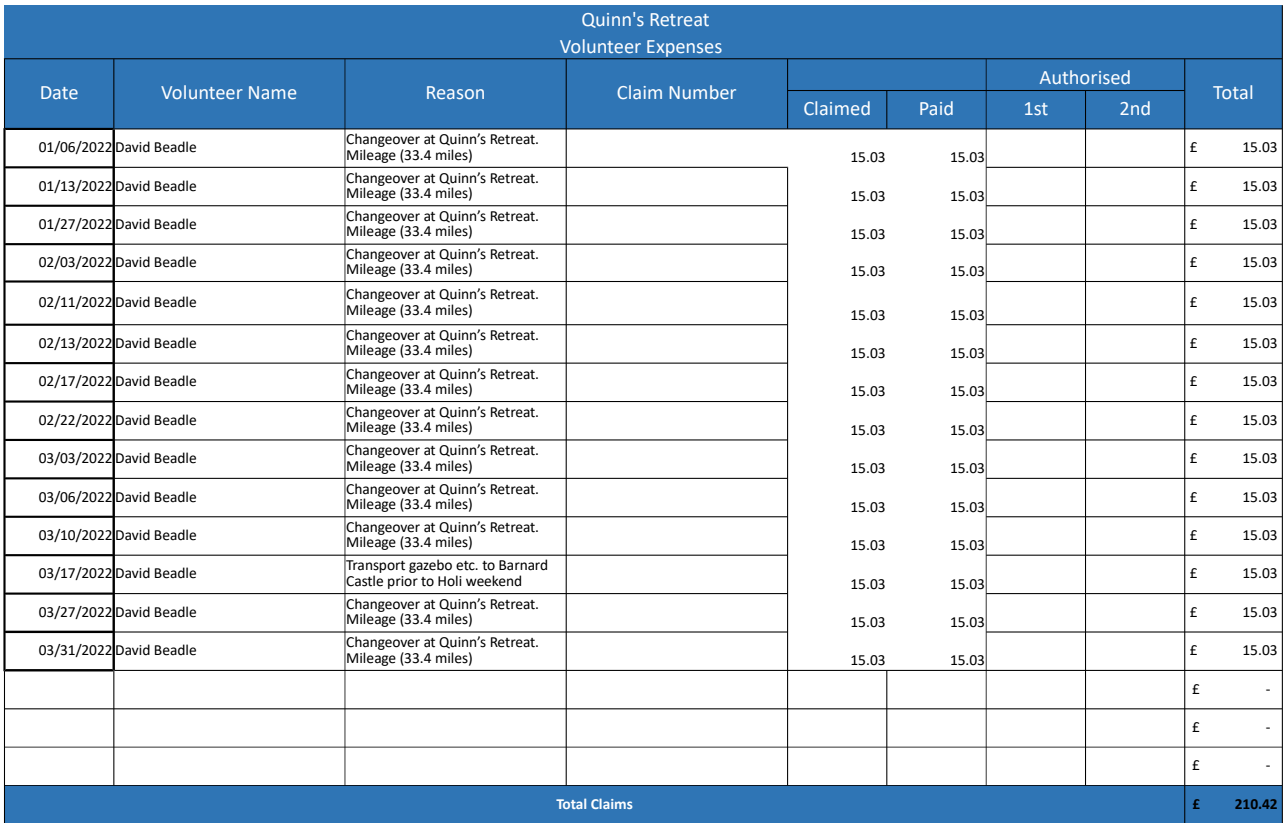
	Yr 1
Budget line	20/21
Caravan	£11,995.00
Ground rent	£3,500.00
Electricity	£500.00
Gas	£280.00
Insurance	£400.00
Fixtures and Fittings	£2,500.00
Guest costs	£3,000.00
Office Costs	£250.00
Volunteer costs	£300.00
Publicity and Fundraising	£1,000.00
Administration	£200.00
Total	£23,925.00

Yr 2
21/22
£1,000.00
£4,000.00
£250.00
£350.00
£400.00
£500.00
£6,500.00
£250.00
£300.00
£1,000.00
£200.00
£14,750.00

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No	Item
1	6 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Handheld hoover
4	LG TV
5	Large upright Fan
6	DVD player
7	Curtains in all rooms
8	White table and four chairs
9	Small side table
10	White coffee table
11	Scatter cushions and covers
12	Decorative bunting
13	Microwave
14	Fridge freezer
15	Caravan over and hob
16	Various prints in frames
17	Mirrors x 3
18	Bedside lamps x 3
19	Bedside table x 2
20	Dressing table
21	Freestanding bathroom unit
22	Bathroom cabinet with mirror
23	Single duvets x
24	Double duvets x
25	Single bed sheets and duvets x
26	Double duvets and sheets x
27	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
28	Crockery 12 x full place settings, large plate, side plate, bowl
29	Cooking utensils
30	Oven tray x
31	Pizza tray
32	Tea, coffee, sugar pots
33	Mason jars
34	Utensil pot
35	Mugs x
36	Glasses (tumbler) x

37	Glasses (wine) x
38	Hamper basket
39	Dog bowls
40	Dog bed
41	Outdoor table and four chairs
42	Outdoor storage chest
43	BBQ
44	Outside solar lights
45	Quinns Retreat sign
46	
47	
48	



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Location

Plot 56 Riverside View, Barnard Castle

Plot 56 Riverside View, Barnard Castle

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Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
TOTAL CAPITAL ASSETS

Inn's Retreat Asset Register

Date of acquisition	Method of acquisition
03/01/2020	Bought Used
03/01/2020	Donated New
03/01/2020	Bought New
03/01/2020	Donated Used
03/01/2020	Bought New
03/01/2020	Donated Used
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Bought Used*
03/01/2020	Donated New
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Bought New
03/01/2020	Bought Used*
03/01/2020	Bought New
03/01/2020	Bought New
03/01/2020	Bought New
03/01/2020	Bought New
03/01/2020	Donated Used
03/01/2020	Donated Used
03/01/2020	Donated Used
03/01/2020	Donated Used
03/01/2020	Bought New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New

03/01/2020	Donated New
03/01/2020	Donated New
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03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
	Bought New

*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£25,000.00	2025
£250.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£40.00	2023
£200.00	2025
£250.00	2023
£20.00	2025
£40.00	2025
£100.00	2025
£20.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£20.00	2030
£30.00	2025
£50.00	2025
£20.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items

£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£5.00	2025
£10.00	2022
£300.00	2025
£70.00	2030
£30.00	2025
£15.00	2022
£80.00	2030
£	28,745.00

No	Item
1	8 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Samsung TV
4	Large upright Fan
5	Curtains in all rooms
6	Dining table and four chairs
7	Coffee table
8	Scatter cushions and covers
9	Microwave
10	Dishwasher
11	Fridge freezer
12	Caravan oven and hob
13	Various prints in frames
14	Mirror
15	Bedside table x 2
16	Bathroom cabinet with mirror
17	Single duvets x 4
18	Double duvets x 2
19	Single bed mattress protectors x 4
20	Double bed mattress protectors x 2
21	Pillow protectors x 12
22	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
23	Crockery 12 x full place settings, large plate, side plate, bowl
24	Cooking utensils
25	Oven tray x
26	Pizza tray
27	Tea, coffee, sugar pots
28	Mason jars
29	Utensil pot
30	Mugs x
31	Glasses (tumbler) x
32	Glasses (wine) x
33	Hamper basket
34	Outdoor table and four chairs
35	Outdoor storage chest
36	BBQ

37	Outside solar lights
38	Dyllon's Den sign
39	Small TV (master bedroom)
40	
41	

[illegible]

Birchwood 105, Wild Rose Park, Appleby
Birchwood 105, Wild Rose Park, Appleby
Birchwood 105, Wild Rose Park, Appleby
TOTAL CAPITAL ASSETS



Quinn's Retreat Asset Register

Date of acquisition	Method of acquisition
11/01/2021	Bought Used
11/01/2021	Bought New
11/01/2021	Bought Used*
11/01/2021	Bought New
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Donated New
11/01/2021	Bought New
11/01/2021	Donated New
11/01/2021	Bought Used*
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Donated New
11/01/2021	Donated Used
11/01/2021	Bought New
11/01/2021	Bought New

11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Donated Used

*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£65,000.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£200.00	2025
£250.00	2023
£40.00	2025
£100.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£30.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£300.00	2025
£70.00	2030
£30.00	2025

£15.00	2022
£80.00	2030
£	68,310.00

Quinn's Retreat - Charity Number: 1187899

Independent Examination - Accounts ending 28th February 2022

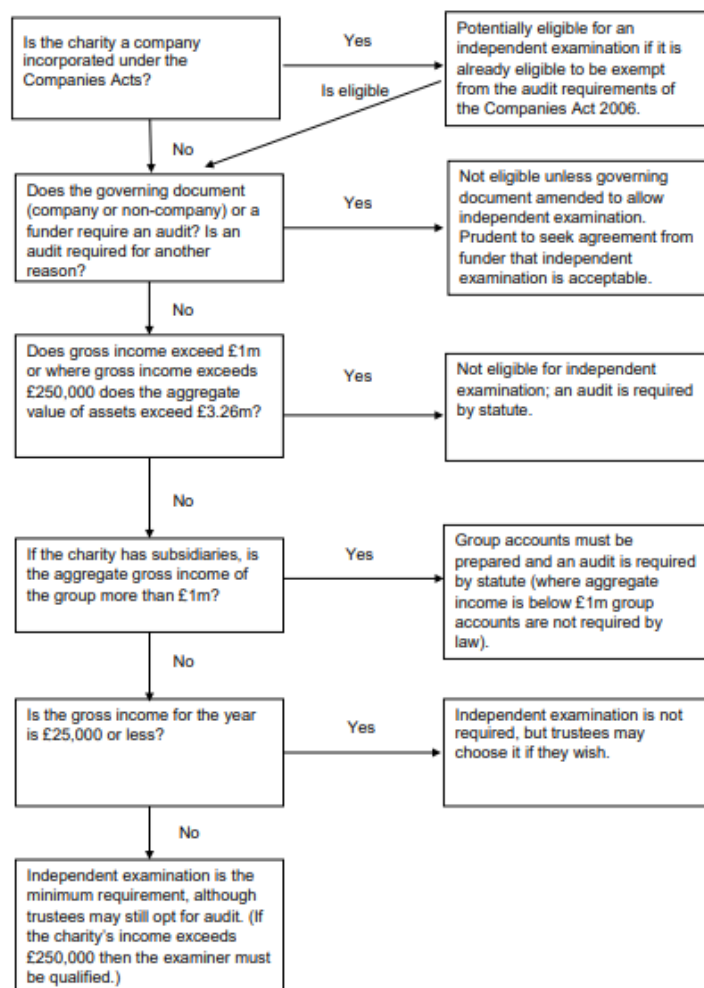
Independent Examiner: Sharon Louise Dewhurst

As this is an independent examination and not a full audit, it is not necessary to hold any qualifications to carry out this examination as the charity's gross income is less than £250,000 as confirmed by the payments, receipts and bank statements. I am employed as a SAP Finance Functional Specialist, having worked in various roles within Financial Accounting for 30 years. It is therefore reasonable that I should have sufficient skills to carry out this independent examination. I do not have any further connections with the Quinn's Retreat Charity.

I can confirm that I have based this independent examination upon the third party evidence provided to me by the trustees of Quinn's Retreat.

Direction 1: check whether the charity is eligible to have an independent examination.

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Gross Income - £118,336.93

The definition of gross income for a charity depends on the form of accounts prepared.

For receipts and payments accounts – gross income is the total receipts recorded in the statement of accounts from all sources excluding the receipt of any endowment, loans and proceeds from the sale of investments or fixed assets.

Bank/Paypal Statements	Money In
February 2022	£1,721.00
January 2022	£18,726.71
December 2021	£8,779.86
November 2021	£3,762.39
October 2021	£66,067.10
September 2021	£8,806.55
August 2021	£2,659.01
July 2021	£2,142.07*
June 2021	£2,052.00
May 2021	£749.41
April 2021	£1,610.76
March 2021	£1,544.06
Total	£118, 620.92

*Recorded receipts for July 21 captured incorrectly in cashflow report as £1858.08 – Bank statement £1,620.07+ Paypal receipts £522 = £2,142.07

Quinn's Retreat is not a parent charity and has no subsidiaries

The examiner is required to check that:	Checked
An examination is required under section 145(1) of the Charities Act 2011	Yes
Section 144(1) [audit] of the Charities Act 2011 does not apply to the charity	Yes
The current thresholds for audit are not exceeded. These thresholds are currently set out in section 144 of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015	Yes
Where the charity is a small company charity, it is exempt from audit in accordance with section 477 of the Companies Act 2006	Yes
Where the accounts are prepared on a receipts and payments basis under section 133 of the Charities Act 2011, that the charity trustees have elected to prepare accounts under this sub-section	Yes
If the charity has subsidiaries, the group income is below the threshold for the preparation of group accounts (section 138	N/A

of the Charities Act 2011). The current threshold is specified in The Charities Act 2011 (Group Accounts) Regulations 2015	
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Direction 2: Check for an conflict of interest that prevents the examiner from carrying out their independent examination

I can confirm that I am not a member of the charity. I am not involved in any day to day activities of Quinn's retreat. I do not believe I have any conflict of interest nor would it be perceived that I am not independent in carrying out this report.

Direction 3: Record your independent examination

This document is a record of the independent examination.

Direction 4: Plan your independent examination

I am confident I understand the nature of the charity, what the charity sima to do and how they plan to do it. The Trustees of Quinn's Retreat have provided Treasurer's reports; which include minutes from the AGM, budget setting and budget reports that clearly demonstrate what the charity is trying to achieve.

Direction 5: Check that the accounting records are kept to the required standard

Quinn's Retreat have provided up to date account information including bank statements dating back to March 2021 and receipts for transactions. The budget reports detail the assets held, how their budget held up against actual yearly costs and the proposed budget for the forthcoming year including assumed income and expenditure.

Direction 6: Check that the accounts are consistent with the accounting records

I can confirm that I have reviewed the receipts provided against the bank statements provided from March 2021 to February 2022 and feel these records have been maintained in accordance with section 386 of the Companies Act 2006.

Direction 7: N/A

Direction 8: Check the reasonableness of the significant estimates, judgements and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.

Receipts and payments accounts have been provided. It is my judgement that the bank statements are reflective of the receipts and payments provided. Many donations are provided from facebook or bank transfers and there is no further evidence of these payments in but nor would I expect there to be. The donations are reasonable and what you would expect.

Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.

The trustees have provided a Budget Report for the forthcoming year, all of which seems reasonable and appropriate. It is my belief the trustees have considered the financial circumstances of the charity at the end of the reporting period.

Direction 10: Check the form and content of the accounts

Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

Direction 12: Compare the trustees' annual report with the accounts.

I have found nothing I wish to investigate further. All transactions are clearly stated and easy to follow.