

The Anne Matthews Trust

Report of the Board of Trustees - 1st September 2022 - 31st August 2023

Charity Registration Number: 1188579

Address of registered and operational office:

Braich Goch Inn & Bunkhouse
Corris
MACHYNLLETH
SY20 9RD

Trustees:

- Lucy Pearson
- Jasber Singh
- Osian Morris
- Eden Lunghy (appointed June 2023)
- Andre Kpodonu (appointed Sept 2023)
- Hinda Mohamed (appointed June 2022, resigned June 2023)
- Francesca Caporiccio (appointed April 2023, resigned Dec 2023)
- Beatriz Villate (resigned Nov 2022)
- Sarah Colley (resigned April 2023)

Introduction:

The Anne Matthews Trust was incorporated as a CIO in March 2020, following conversion from a CIC (Braich Goch Red Arm CIC) which had been established in 2017. This report covers our third reporting period as a CIO: 1st September 2022 - 31st August 2023.

Objectives:

The objects of the CIO are, for the public benefit, in the United Kingdom and internationally:

- To promote social inclusion by working with people in the UK who are socially excluded on the grounds of their ethnic origin or youth, and in particular but not exclusively young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by:
 - a) providing recreational facilities and opportunities for such people.
 - b) enabling service providers to adapt their services to better meet the needs of such people.

c) raising public awareness of the issues affecting such people, both generally and in relation to their exclusion.

- To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant communities, in such a way that they are better able to identify and help meet their needs and to participate more in society;
- To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To fulfil these charitable objectives The Anne Matthews Trust runs Braich Goch; a residential learning centre, a sanctuary space, and a community hub for individuals, community-based groups and organisations that are seeking to find ways to work together to combat the sources and effects of inequality, poverty, discrimination and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, and supporting them to develop networks, access opportunities, and equip them with new skills and knowledge to tackle the injustices they face.

We outreach to groups living in towns and cities across Wales and the rest of the UK, and host them at Braich Goch for residential visits, which are tailor made to meet their individual needs. Braich Goch is also a community hub where people from the local rural community, and the refugee and migrant groups we bring into Braich Goch from towns and cities across Wales and the rest of the UK, can meet, share cultures and experiences, build relationships and foster understanding between communities.

This year we have focused on deepening our agroecology work, and strengthening our international outlook; developing our connections and partnerships with grassroots community organisations in Colombia in particular. We are currently exploring how we can contribute to projects that will discourage the chain of displacement, prevent forced migration, and help communities to challenge oppression and create opportunities in their home countries. We are putting the structures and policies in place so that we can operate on an international basis.

We also embarked on a transformative project called Walking the Walk which has supported a network of like minded organisations and informed our organisational development moving forward.

Activities and achievements:

The trustees have had regard to the Charity Commission's guidance on public benefit, and the main activities undertaken to further the charity's purposes for the public benefit during the reporting period were as follows:

Sanctuary Spaces We continued to offer the Braich Goch as a space of sanctuary for families, community group groups and individuals in need of respite from the pressures of daily life and challenging living conditions. This year we welcomed 225 people to stay at the

Braich from all over the UK and from diverse backgrounds and communities. We have had positive feedback from participants about the impact of these visits on mental and physical health, leadership, teamwork and wider community development.

Community Hub: We have continued to develop our community hub at the Braich Goch as a space which brings people together for showcasing local and international talent, providing unique space for performances, drinks, and good food, both for the belly and thought. We have curated events for critical intercultural and cross-cultural dialogue around the experiences of migration, racism, identity, gender, farming, and living in Cymru as diaspora communities. The main objective of this space is to bring people together from different backgrounds who would not otherwise meet and generate dialogue.

We ran 17 events during this period, treating our local community to music, cultures, cuisines and discussions from around the world, including raising the voices of local queer and Welsh-speaking performers and communities. We deepened our relationships with our most committed community members locally by bringing them together for planning and ideas sessions, and encouraging them to take the lead in our events programming.

Many people from our local community have participated in the project, as well as members of organisations that have come to our Sanctuary Experience and Capacity Building and Training residentials. This has enabled a truly multicultural dialogue where we have learnt about each other; our different cultural and diverse identities.

Capacity Building and Training: This year we launched “Walking the Walk,” an 8-month Participatory Action Research project exploring how to decolonise community work. We recruited 12 co-researchers from our networks to join the 3 members of the AMT core team. We hosted online training sessions; building connections, training in our methods, and finding the ‘Generative Themes’ we had in common (1. Work vs. Rest, 2. The Individual vs. The Collective, 3. Exploding Spaces, 4. Liberation vs. Chaos.) We then hosted a 6-day Spring Residential, bringing together all participants at the Braich Goch and conducting activities to more deeply engage with our Generative Themes. From June-September we paired up participants, and supported them to plan, recruit for and deliver their own Community Residentials, based on our training; including facilitating their own online sessions, and further developing the original Generative Themes with their own groups. We reconvened for a final residential in the Autumn to reflect on all the learning that had happened over the year, and discussed ways to implement our findings, from the micro to the macro. This project generated huge learning for us and has resulted in plans to restructure the organisation in order for us to move forward in a more sustainable way, including developing various scenarios in order to be able to sustain and maintain this building and the work we encompass, as a community asset and space into the future. We are currently developing a report to cover the collective learning and action that will come from this project, including the dissemination of the findings through artist means to reach a wider audience.

The Braich Goch Stewardship: we continue to invest time, energy and resources into the upkeep of our building. Thanks to Awards for All we were able to install a new woodburner in our main living room, which helps to heat the ground floor. Currently we are looking for glaziers to double glaze all the windows on the first floor, which we have funding for. We

improved the garden infrastructure; changed all the timber of the growing beds, built an organic fertiliser and compost production unit. We also installed a large new polytunnel and a whole rainwater collection system from the new roofs in the garden. We now have a completely self-sufficient multifunctional agroecological garden. In this garden we provide space for the local community and visitor groups to meet weekly and learn about organic growing techniques. We refurbished the ecological wood pellet boiler and completed a whole survey of the heating system of the building. With this survey we hope to access more funding to do a complete new design and more energy efficient installation of the heating system.

International Outlook: After securing funding from Lankelly Chase to strengthen the International strand of our work we organised two trips to visit our sister organisation CAISA Maloka "The Center for Action, Social Investigation and Agroecology" in Los Alpes, a small campesino community in the Valle de Cauca region of Colombia. The first trip took place in October 2022, and was also a part of our Capacity Building stream of work, focussing on organisational development workshops. Then, in January 2023 our core team spent 2 weeks in Colombia, focused on building the foundations for a working relationship with CAISA Maloka and 2 other local organisations; Hip Hop Pena and Fundación Formación de Futuras.

Our team learnt a huge amount from these organisations and returned to the UK motivated to develop these partnerships in a way that is mutually beneficial and based on shared learning. This work has also informed our organisational understanding of Grassroots Reparations and our commitment to processes which involve exchange of learning, languages, strategies, stories, and hope and seek to find deep, systemic level solutions rather than temporary or tokenistic acts.

Agroecology: This year we strengthened our agroecology work through a project called 'Gardening Dialogues'. Through this project local volunteers and our residential guests came together for weekly sessions to learn about and practise growing food using organic and traditional methods. We welcomed 42 volunteers in total, of which half were people of refugee/migrant backgrounds, and 15 came from Corris and other communities in Mid-Wales. Participants' heritage ranged from India, Hungary, Norway, Italy, Spain, Portugal, England, Wales, Ireland, Uganda, Mexico, Chile, Peru, Bolivia, Ecuador, Colombia, Cuba, Nicaragua, El Salvador, Congo, Nigeria, Eritrea, South Africa, Somalia, Kenya, Syria, and Afghanistan. Over 24 session volunteers learnt about a myriad of theoretical and practical agroecological techniques to grow food, including soil regeneration and making biofertilizers. The workshops also involved community conversations around social and environment themes, which created strong community connections.

Partnerships and Networks: Our strongest relationships this year have been with our partner organisations who took part in the Walking the Walk programme: Solidarity Hull, La Comba, Somos Semillas, The Rights Collective, Revoke, and the Twmpath Collective. We also furthered our links with Feedback Global, Under One Sun and Kori, to discuss ways of partnering to bring a Participatory Action Research methodology to work with young people around environmental issues. We are grateful to all of them for coming on this learning journey with us.

Through our Sanctuary Residentials we deepened connections with existing members of our network, but also forged relationships with exciting new organisations who we work with throughout 2023, including Casa Colombia, Coventry Asylum and Refugee Action Group (CARAG), Akola Tambo, as well as individual young people seeking asylum in Wrexham, Cardiff, Swansea, England and countless people organising elsewhere in the UK. We also welcomed families from refugee and migrant backgrounds for respite and outdoor activities.

We have continued to build relationships with Welsh organisations and groups including CAT (Centre for Alternative Technology),- where we ran Theatre of the Oppressed workshops for Masters Degree Students, Gentle Radical (Cardiff), The Syrian Community (Newtown), Urban Circle (Newport), Cynefin (Dyfi Valley), Twmpath Cyf (pan-Welsh), and Dyfi Valley Samba Band - Rhythms of Resistance. We have also forged and strengthened connections with other organisations across the UK and abroad including; Young Roots, Feedback Global, Healing Justice London, the Landworkers Alliance and The Rastafari Village (Jamaica).

One of our team was invited to engage in consultation work with two of our funders; Lankelly Chase and Joseph Rowntree Community Trust. This was an opportunity to both bring extra income for the charity but more importantly to weave essential knowledge of our on the ground work and experiences around themes of the migrant experience in the UK, reparations, third sector engagement and decolonial community work to the charity funding/philanthropic scene. This work has come from the community's request for these funders to better support the work happening on the ground in constructive and regenerative ways.

Organisational Development Work: With the support of an external consultant we have developed a Theory of Change. We have also worked, with the support of Ubele, on developing a Financial Autonomy Plan, which will guide us to maximise the income we can generate from our assets and activities so that we are not entirely dependent on charitable funding. We committed to a process we have named 'Ways of Being and Ways of Doing' which is about developing our internal processes for working together in a way that recognises and confronts oppression. This work focuses on finding ways to work together which don't replicate the power imbalances and tensions related to racism, sexism, heteronormativity, ableism, class, education, socio-economic circumstances and intergenerational trauma which are so present around us in society.

Financial review

The accounts included in this report lay out the organisation's financial position at the end of this period. We are pleased to have built up £96,884 unrestricted funding, of which £42,000 is ring fenced as reserves. This is in line with our policy of retaining 3 months running costs as reserves. Reserves may be drawn upon to meet unforeseen costs, for example emergency building repairs. They also may be drawn upon to cover gaps in funding where fundraising efforts have not been successful. Having 3 months running costs in reserves will enable us to respond to emergency situations and be resilient in the face of uncertainty in relation to short term grant funding on which we rely.

Structure Governance and Management

The governing document of The Anne Matthews Trust is our Constitution. The minimum number of trustees is 3, and the maximum number is 12. New trustees are recruited and appointed following our Trustee Recruitment Policy, and by a resolution passed at a Board Meeting. The day-to-day management of the CIO is carried out by the Operational Team, who report to the Board of Trustees. The Operational Team consists of 1 full time and 2 part time employees, supported by occasional freelance contractors and volunteers. There is an emphasis on creating leadership and development opportunities for young people from refugee and migrant backgrounds within the team.

Policies

The Anne Matthews has the following policies regulating its operations, which will be regularly updated:

- Child Protection and Safeguarding
- Health and Safety
- Equality and Diversity
- Financial Policy and Procedures

Risk Management:

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Funding:

We would like to take this opportunity to thank all the funders who supported our work during this period; Architectural Heritage Fund, Awards for All, Moondance Foundation, Charities Aid Foundation (CAF), Gwynedd Community Enterprise Fund, Joseph Rowntree Charitable Trust, Joseph Rowntree Foundation and Lankelly Chase. We are also very grateful to all the private donors who have donated money to The Anne Matthews Trust, through individual and monthly donations, fundraising events and appeals, and to all the people who have come to events at Braich Goch who have made donations and contributed to the community in lots of different ways.

We have also generated significant funding from our self generating income streams; selling food and drinks at events in our Community Hub and renting out hostel rooms, all of which has been reinvested towards maintaining our building and meeting our charitable aims.

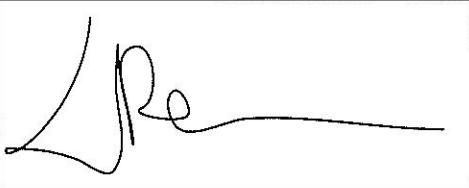
Thanks:

We would like to thank, first and foremost, our wonderful operational team who work tirelessly to keep the Braich Goch up and running as a home away from home for the many people who participate in our programmes. Javier, Maria, Lita, Rolando, Jeno, Hana and Mayra have all contributed so much, and work together to navigate a challenging context with commitment and determination. We would also like to thank the many other members of our community who contribute to the work in different ways, in particular this year; Annabie, for childcare, Jane, for driving, Jeanette, for wonderful food, Sophie for legal and administrative support, Camila for facilitation of our team development sessions. Finally we would like to thank Hinda Mohamed and Francesca Caporiccio who stood down from our trustee board, and whose energy, perspective and contributions were greatly appreciated.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucy Pearson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	25/06/2024	

THE ANNE MATTHEWS TRUST	Charity No	1188579		
	Company No	CE021150		
Annual accounts for the period				
Period start date	01/09/2022	To	Period end date	31/08/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	180,541	37,525	-	218,066	175,805
Charitable activities	S02	1,823	-	-	1,823	2,235
Other trading activities	S03	23,692	-	-	23,692	21,821
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	206,056	37,525	-	243,581	199,861
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	159,195	25,487	-	184,682	174,401
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	159,195	25,487	-	184,682	174,401
Net income/(expenditure) before tax for the reporting period	S13	46,862	12,038	-	58,899	25,460
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	46,862	12,038	-	58,899	25,460
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	46,862	12,038	-	58,899	25,460
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	46,862	12,038	-	58,899	25,460
Reconciliation of funds:						
Total funds brought forward	S23	58,371	203	-	58,574	33,114
Total funds carried forward	S24	105,232	12,241	-	117,473	58,574

Section B**Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	8,348	136	-	8,483	8,859
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	8,348	136	-	8,483	8,859
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,300	-	-	3,300	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	98,814	12,106	-	110,920	51,315
Total current assets		B10	102,114	12,106	-	114,220	51,315
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	102,114	12,106	-	114,220	51,315
Total assets less current liabilities		B13	110,461	12,241	-	122,703	60,174
Creditors: amounts falling due after one year	(Note 20)	B14	5,229	-	-	5,229	1,600
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	105,232	12,241	-	117,473	58,574
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	12,241	-	12,241	203
Unrestricted funds		B19	105,232	-	-	105,232	58,371
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	105,232	12,241	-	117,473	58,574

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



Print Name	Date of approval dd/mm/yyyy
Lucy Pearson (Chair of Trustees)	25/06/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|-------------------------------------|---|
| • and with* | <input checked="" type="checkbox"/> | the Statement of Recommended Practice: Accounting and Reporting by 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 |
| • and with* | <input type="checkbox"/> | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

<input checked="" type="checkbox"/>

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

Note 2

Accounting policies

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;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be 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 (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

Donated goods

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

Yes*	No*	N/a*
✓		

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 the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as

Yes*	No*	N/a*

	income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
Heritage assets	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
Stocks and work in progress	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		✓		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	11,013	-	-	11,013	11,730
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	169,528	37,525	-	207,053	164,075
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	180,541	37,525	-	218,066	175,805
Charitable activities:	Charitable activities	1,823	-	-	1,823	2,235
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,823	-	-	1,823	2,235
Other trading activities:	Sales of products	14,129	-	-	14,129	11,803
	Accommodation	9,563	-	-	9,563	10,018
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	23,692	-	-	23,692	21,821
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
	TOTAL INCOME	206,056	37,525	-	243,581	199,861

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

General Grants provided of £207,053 include the following Joseph Rowntree Charitable Trust - £28,260

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Cyngor Gwynedd - Gwynedd Enterprise Grant	21,118
Government grant 2		-
Government grant 3		-
Other		-
	Total	21,118

	Description	Last year £
Government grant 1	Welsh Government - Community Facilities Programme	25,000
Government grant 2	Cyngor Gwynedd	2,000
Government grant 3		-
Other		-
	Total	27,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See Note 2.2	Not applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not applicable	Not applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Not applicable	Not applicable

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Activities and projects	14,806	-	-	14,806	10,847	6,199	-	17,047
Staff costs	95,808	15,352	-	111,160	77,123	-	-	77,123
Insurance	1,647	-	-	1,647	1,304	-	-	1,304
Rates, Light & Heat	17,675	-	-	17,675	10,394	-	-	10,394
Telephone & internet	728	-	-	728	718	-	-	718
Repairs and renewals	9,732	5,260	-	14,992	50,521	-	-	50,521
Cleaning and laundry	1,932	-	-	1,932	1,713	-	-	1,713
Adverting and promotion	2,646	-	-	2,646	5,120	-	-	5,120
Printing, postage and stationery	548	-	-	548	1,026	-	-	1,026
Travelling and accomodation	8,798	100	-	8,898	3,214	1,663	-	4,877
Subsistence and welfare	2,336	624	-	2,959	2,684	1,636	-	4,320
Licences	333	-	-	333	488	-	-	488
Training	2,396	-	-	2,396	296	105	-	401
Accountancy	1,000	-	-	1,000	1,000	-	-	1,000
Professional services	-	-	-	-	-	-	-	-
Bank fees	46	-	-	46	-	-	-	-
Depeciation	2,848	68	-	2,916	2,340	68	-	2,408
Changes to assets last year	-	-	-	-	4,060	-	-	4,060
Apportionment on overheads	- 4,084	4,084	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	159,194	25,487	-	184,682	164,729	9,671	-	174,401

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	159,194	25,487	-	184,682	164,729	9,671	-	174,401

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 10

Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
150	150
-	-
-	-
850	850

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	73,617	71,757
Social security costs	-	-
Pension costs (defined contribution scheme)	5,973	5,366
Other employee benefits	-	-
Total staff costs	79,590	77,123

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Administration	-	-
Charitable Activities	3	4
Finance	-	-
Other	-	-
Total	3	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
5,973	5,366

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The entirety of the liability and expense are allocated to unrestricted funds	The entirety of the liability and expense are allocated to unrestricted funds
---	---

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and office equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	9,677	2,363	12,040
Additions	-	-	2,540	-	2,540
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	12,217	2,363	14,580

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)		SL	SL	
** Rate			20%	20%	

At beginning of the year	-	-	2,293	888	3,181
Disposals	-	-	-	-	-
Depreciation	-	-	2,443	473	2,916
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	4,736	1,361	6,097

14.3 Net book value

Net book value at the beginning of the year	-	-	7,384	1,475	8,859
Net book value at the end of the year	-	-	7,480	1,002	8,483

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year

Last year

-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

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

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,200	-
Prepayments and accrued income	-	-
Other debtors	2,100	-
Total	3,300	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,600	1,600	-	-
Taxation and social security	2,114	-	-	-
Other creditors	515	-	-	-
Total	5,229	1,600	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
110,920	51,315
-	-
110,920	51,315

(cont)

Note 27
Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR		-	-	-	-	-	-
Landworkers Alliance	R	Food Alliance	203	-	68	-	-	136
Architectural Heritage Fund (Jan 2023)	R		-	6,695	3,060	-	-	3,635
Awards For All (June 2023)	R		-	9,830	6,524	-	-	3,306
Moondance (Apr 2023)	R		-	21,000	15,836	-	-	5,165
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	58,371	206,056	159,194	-	-	105,232
		Total Funds as per balance sheet	58,574	243,581	184,682	-	-	117,473

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

[★]
20

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Anne Matthews Trust

On accounts for the year
ended

31st August 2023

Charity no

1188579

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: *Rhys Davies*

Date: 26/06/2024

Name: Mr R Davies

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

FCCA

Address:

Glyndwr Buildings

Glyndwr Street

Dolgellau

LL40 1BB