

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022**



**THE SKYE HIGH
FOUNDATION LTD**

REGISTERED CHARITY No. 1190970

REGISTERED COMPANY No: 12112822

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE SKYE HIGH FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE)

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THE SKYE HIGH FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1190970

COMPANY REGISTRATION NUMBER 12112822

DATE OF INCORPORATION 19th July 2019

START OF FINANCIAL YEAR 1st August 2021

END OF FINANCIAL YEAR 31st July 2022

DIRECTORS AT 31ST JULY 2022 Emily Cann
Lewis Cann
Emily Lewis
Heather O'Sullivan
Jonathan Bath (Appointed 5th July 2022)
Katie Crossley (Resigned 4th July 2022)

GOVERNING DOCUMENT Memorandum and Articles of Association Incorporated 19th July 2019.

OBJECTS

The Charity objects are the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, particularly, but not exclusively, parents who are bereaved due to multiple birth child loss, by the provision of butterfly memory packs, grants, education on bereavement, advice and signposting, raising awareness on multiple birth child loss.

CORRESPONDENT ADDRESS 35 Percy Street
London
W1T 2DQ

PRIMARY BANKERS Cash Plus Bank
6th Floor
One London Wall
London
EC2Y 5EB

INDEPENDENT EXAMINERS Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE SKYE HIGH FOUNDATION LTD
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REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST JULY 2022

Overview

This year has been an incredible year for the charity, the best so far. The main focus this year was to continue to get our butterfly packs into as many hospitals as possible and to build the knowledge of the charity.

For this year our trustees remained the same for the majority of the year, Emily Cann, Lewis Cann, Emily Lewis, Katie Sweeney and Heather O'Sullivan. On the 4th July 2021 Katie Sweeney resigned as a trustee and Jonathan Bath took her place. We meet virtually once a quarter to review the progress of the charity and to discuss the plans for the rest of the year. We discuss fundraising ideas, costs of packs and other general charity updates.

Fundraising

As our charity has very small overheads, we are fortunate that the large majority of our expenditure goes to creating and posting out our butterfly packs. Fundraising is vital to allow this to continue. We hosted a few events in 2021 and 2022.

- Two charity abseil days, raising almost £14,000.
- We had 5 places in the London Landmarks Half Marathon in April 2022. This raised over £4000

Donations and Legacies

We also expected to raise some funds from donations from families who have received our packs although this makes up a very small amount of the expected income. During this time frame we had funds raised by Davey-Leigh Wookey in memory of Tommy. They raised £75. Lesley O'Sullivan raised £325 from her Christmas Lychett Lights in memory of Harry O'Sullivan. We also received small donations directly from families.

Overview of planned fundraising and events

The charity abseil days were fantastic events with almost 27 participants. This took place at the Spinnaker Tower in Portsmouth, all of the people involved did a fantastic job to help us fundraise and an even better job braving 100 meter abseil! This was a relatively easy event to organise and a really fun day for all involved. The total funds raised came to £13,132.52!

The London Landmarks Half Marathon is an event run by Tommy's charity. This was our first year taking part and had 5 places. We advertised our places and had some incredible people apply. The half marathon took place on the 3rd April 2023 and the total raised from this event was £4,123.50!

We also received small donations from Amazon Smile and Easy fundraising.

Project updates

The biggest project of 2021-2022 was our Neonatal Project. Our aim was to get our butterfly packs into every neonatal unit within the UK. We had received funding from Inspiration Health to carry out this project along with funds we had raised from our events. As this was the first time we had done a large scale project, the planning took a long time. We managed to find a contact, who emailed every unit within the UK to first time out whether the packs were of interest. From every unit that responded, they all confirmed they would like to receive a box. 100% of the units were interested in our project which was fantastic news. In total we planned to send out our boxes to 170 neonatal units. We then decided we needed to update our resources and all of the documents. Throughout 2021-2022 we spent months planning the project. Researching items for our butterfly packs to ensure they were suitable to send out, good quality and from well known suppliers. Once all of our resources and documents were redesigned, we sent out an order. There were almost 90,000 cot cards! From carrying out this project, we learnt a huge amount and are most certainly looking to do this again. The neonatal project finally took place just outside of this accounting year, although all of the work to get it to happen, took place in 2021-2022.

Last year we had been working hard on the Future Learn project, to get the course live. The course has been running well and to date had doctors, nurses, midwives and lots of medical professionals from all around the world take the course. This is a huge achievement and helps the purple butterfly reach more families.

We wanted to focus on growing the charity by ensuring our social medias were up to date and frequently posting. We worked hard on the content we were sharing and this in turn drastically changed the amount of families we reached.

THE SKYE HIGH FOUNDATION LTD
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REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST JULY 2022

Plans for 2022-2023

We have a lot planned for next year and are working hard to hit each target that we set. Some targets are small and some are huge, we will meet quarterly to review the progress and plan out the following quarter.

- Complete the neonatal project and have our packs in every neonatal unit in the UK.
- Begin to plan and potentially carry out the maternity project, to get our packs into every maternity unit in the UK.
- Grow our social media accounts, with a target of 1000 followers on Instagram and 10,000 on Facebook. We are also planning to grow our presence on LinkedIn.
- Redesign our website, to make it user friendly and to include more information for families.
- Have all of our documents translated into as many languages as possible.
- To work closer with other charities so we are able to recommend families on for further support post neonatal.
- Carry out two training sessions or talks within either neonatal, maternity or bereavement workshops to help raise awareness of the butterfly.
- Roll out and start the butterfly funds. We plan to allow families the chance to set up a butterfly fund in memory of their baby and to have them involved in how the money is spent.
- Grow our resources, i.e. have more content available for families and medical professionals.

Final Summary

Each year we look back on the achievements and work that the charity has carried out. Each year we are so proud of what we do. The amount of families we have helped not only in the UK but across the world is phenomenal and each year we go from strength to strength. Leading into 2022-2023 we are very excited about the plans we have for the charity. The work the trustees do to help spread knowledge, kindness and support will continue and we hope that eventually the purple butterfly will be symbol known worldwide.

THE SKYE HIGH FOUNDATION LTD
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REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST JULY 2022

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.


The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

~~The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.~~

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st July 2022 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 25/04/2023

Signed on their behalf by Director 

Printed Name: EMILY CANN

THE SKYE HIGH FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2022

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES						
Income Resources from Generated Funds						
Donations & Legacies	3a	28,063	-	-	28,063	5,014
Investment Income	3b	-	-	-	-	-
TOTAL INCOMING RESOURCES		28,063	-	-	28,063	5,014
RESOURCES EXPENDED						
Cost of Generating Funds						
Cost of Charitable Activities	4a	2,606	-	-	2,606	14,292
Governance Costs	4b	2,342	-	-	2,342	613
TOTAL RESOURCES USED		4,948	-	-	4,948	14,905
NET INCOMING/(OUTGOING) RESOURCES		23,115	-	-	23,115	(9,891)
Balance Brought Forward		8,485	-	9,600	18,085	27,976
TOTAL FUNDS CARRIED FORWARD		31,600	-	9,600	41,200	18,085

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

THE SKYE HIGH FOUNDATION LTD
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BALANCE SHEET
AS AT 31ST JULY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-22 £	Total 31-Jul-21 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	7	463	-	463	-
Cash at Bank and in Hand	8	31,837	9,600	41,437	18,685
Total Current Assets		32,300	9,600	41,900	18,685
Creditors: amounts falling due within one year	9	700	-	700	600
NET CURRENT ASSETS		31,600	9,600	41,200	18,085
TOTAL ASSETS less current liabilities		31,600	9,600	41,200	18,085
Creditors: amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		31,600	9,600	41,200	18,085
Funds of the Charity					
General Funds		31,600	-	31,600	8,485
Designated Funds	6	-	-	-	-
Restricted Funds	5	-	9,600	9,600	9,600
Total Funds		31,600	9,600	41,200	18,085

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st July 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 15.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 24/4/2023

Signed on their behalf by Director E. Cann

Printed Name: EMILY CANN

THE SKYE HIGH FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of 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.

Incoming Resources

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE SKYE HIGH FOUNDATION LTD
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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST JULY 2022

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

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.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Unrestricted Funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of the regular appeals for special offerings.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Tangible Assets

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Fixtures and Fittings	25% Reducing Balance Basis
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There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

2. TANGIBLE FIXED ASSETS

The Charity held no fixed asset during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st July 2022 : None
31st July 2021 : None

THE SKYE HIGH FOUNDATION LTD
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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST JULY 2022

3. INCOMING RESOURCES

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations & Legacies						
Gifts & Donations		28,063	-	-	28,063	5,014
		28,063	-	-	28,063	5,014
b) Investment Income						
Interest		-	-	-	-	-
		-	-	-	-	-

4. RESOURCES EXPENDED

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Costs of Charitable Activities						
Advertising & Publicity		1,056	-	-	1,056	-
Bank Charges		-	-	-	-	66
Equipment Costs		677	-	-	677	667
Fundraising Costs		-	-	-	-	2,409
Office Costs		567	-	-	567	208
Studio Course Creation		-	-	-	-	10,800
Sundry Expenses		138	-	-	138	57
Telephone Costs		169	-	-	169	84
		2,606	-	-	2,606	14,292
b) Governance Costs						
Independent Examiners Fee	9	700	-	-	700	600
Legal & Professional Fees		1,642	-	-	1,642	13
		2,342	-	-	2,342	613

THE SKYE HIGH FOUNDATION LTD
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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST JULY 2022

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Aug-21	Income	Expenditure	Transfers	Total 31-Jul-22
	£	£	£	£	£
The Neonatal Project	9,600	-	-	-	9,600
	9,600	-	-	-	9,600

PREVIOUS FINANCIAL YEAR

	Balance 01-Aug-20	Income	Expenditure	Transfers	Total 31-Jul-21
	£	£	£	£	£
The Neonatal Project	20,400	-	10,800	-	9,600
	20,400	-	10,800	-	9,600

The restricted funds held are wholly represented by the CIO's cash reserves and are to be expended as specified above.

6. DESIGNATED FUNDS

The Charity held no designated fund during this or the previous financial year.

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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST JULY 2022

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £	Total 31-Jul-21 £
Sundry Debtors	463	-	463	-
	463	-	463	-

8. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £	Total 31-Jul-21 £
Cash at Bank and in Hand	31,837	9,600	41,437	18,685
	31,837	9,600	41,437	18,685

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £	Total 31-Jul-21 £
Independent Examiners Fee	700	-	700	600
	700	-	700	600

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-22 £	Total 31-Jul-21 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	31,600	9,600	41,200	18,085
Long Term Liabilities	-	-	-	-
	31,600	9,600	41,200	18,085

THE SKYE HIGH FOUNDATION LTD
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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST JULY 2022

12. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1190970 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	Total 2021/22 £	Total 2020/21 £
Profit / Deficit for the financial year	23,115	(9,891)
Other Recognised Gains	-	-
	<u>23,115</u>	<u>(9,891)</u>
Balances Brought Forward	18,085	27,976
Closing Funds at 31st July 2022	<u>41,200</u>	<u>18,085</u>

13. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this financial year (2020/21:None).

14. PAYMENTS TO DIRECTORS AND RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial year. No material transaction took place between the charity and a Director or any person connected with them (2020/21:None).

15. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Skye High Foundation Ltd on the accounts for the year ended 31st July 2022 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
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Chichester
West Sussex
PO18 8TS



Date: 27th April 2023