

THE FAMILY PLACE FOUNDATION
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
REGISTERED CHARITY NUMBER: 1192836

THE FAMILY PLACE FOUNDATION

YEAR ENDED 31 MARCH 2023

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THE FAMILY PLACE FOUNDATION
LEGAL AND ADMINISTRATIVE INFORMATION

2023

<u>Trustees</u>	Jodi Pennington Helen Miskin Kay Exton Aine Venables
<u>Principal office</u>	Kilverts School Clyro Hereford HR3 5SB
<u>Telephone number</u>	01497 822003
<u>Website</u>	www.thefamilyplacefoundation.co.uk
<u>Email address</u>	info@thefamilyplacefoundation.co.uk
<u>Accountants</u>	Anchorage No. 2 Rydell Mount 37 Bodenham Road Hereford HR1 2TP
<u>Solicitors</u>	Harrison Clark Rickerbys Ltd 5 Deansway Worcester WR1 2JG
<u>Bankers</u>	National Westminster Bank Plc 12 Broad Street Hereford HR4 9AH

THE FAMILY PLACE FOUNDATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and the unaudited accounts for the year ended 31 March 2023.

Reference and administration details

Charity name and number

The registered charity name of the charity is The Family Place Foundation; its charity registration number is 1192836.

Principal office

The principal office of the charity is in Wales. Its address is: Kilverts School, Clyro, Hereford, HR3 5SB.

Charity trustees

The trustees of the charity who served during and since the year ended 31 March 2023, were as follows:

<u>Name</u>	<u>Position</u>
Jodi Pennington	
Helen Miskin	Chair
Kay Exton	
Aine Venables	

The trustees are appointed in general session by the board of trustees.

Structure, governance and management

Structure

The charity was established as a Charitable Incorporated Organisation (CIO) on 17 December 2020 and is governed by its constitution (dated 17 December 2020).

Appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years. Appointment of trustees is by majority election of the board of trustees in general session. New trustees undergo a formal induction process during which they are given a broad outline of the charity's policies and procedures. They are also given a copy of the charity's constitution (and any amendments made to it), and a copy of its latest annual report and statement of accounts. They are expected to familiarise themselves with the details of formal trustee responsibilities as laid down in charity law. Retiring trustees may be reappointed by the board of trustees after a period of one year.

THE FAMILY PLACE FOUNDATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

Liability of members

In the event that the CIO is wound up, any person who was a member of the CIO within 12 months before the commencement of the winding up is liable to contribute to the assets of the CIO such amount as may be required for payment of the debts and liabilities of the CIO (but not exceeding £1). Members of the CIO have no personal responsibility for the settlement of its debts and liabilities beyond the amount that they are liable to contribute.

Management of the charity

The trustees exercise overall control of the organisation through regular trustee and management team meetings. Day-to-day running of the CIO is delegated to two senior management personnel as well as an administrator (Joanne Nelson).

Risk management

The trustees carry out an annual review of the major risks to which the CIO is exposed, and they implement changes or adjust policies to mitigate those risks.

Objectives and activities

Objects of the charity

The objects of the CIO - as set out in its governing document - are as follows:-

1. To advance the psychological and emotional welfare and wellbeing of adopted and looked-after children and their families or carers impacted by early-years trauma.
2. To raise public awareness of the difficulties faced by children who cannot live with their birth parents.
3. To carry out, fund and publish research pursuant to all or any of the foregoing.

The property of the CIO shall not be applied for purposes which are not charitable.

Public benefit statement

The charity is a public benefit entity. The trustees have complied with their statutory duty to have due regard to the guidance on public benefit published by the Charity Commission in deciding what activities the charity should undertake, and how those activities are made available to the public.

Activities undertaken for the public benefit

The charity's main activities undertaken for the public benefit in relation to its charitable objects during the year, were as follows:

- The provision of family / carer respite breaks, residential camps and activity days.
- The provision of parent / carer support groups, both residential and non-residential.
- The provision of therapeutic, educational and occupational support where statutory funding is not available or is difficult to access.
- The provision of activities to advance the wellbeing of adopted and looked-after children and to help parents / carers understand and develop their relationships.
- The provision of information, resources, advice and support for adopted and looked-after children and their families and / or carers.

THE FAMILY PLACE FOUNDATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

Achievements and performance

A great deal has been achieved in this financial year. The board of trustees and our Participation Group are functioning extremely well. We have begun to build our online profile with the launch of our new Foundation website. In addition to this, we have social media presence via Twitter and Instagram.

Fundraising

We moved our bid-writing 'in-house' and are building relationships with grant officers and local fundraising organisations. We applied to a range of grant funding bodies and were successful in securing a number of project-based grants.

We received a significant donation from the Family Place Ltd, contribution from management and administrative services and our first private donation. We are diversifying our income streams which include online donations via shopping sites and building relationships with local businesses.

HR

We now have a part-time sessional administrator in post. We are investing in our administrator who has undertaken a number of bid-writing training sessions. Taken together, these resources have allowed the Foundation to successfully deliver:

- 14 specialist workshops.
- 14 therapeutically supported activity days.
- 10 professional consultations.

The Foundation also contributed towards the delivery of a unique residential therapy camps (impacting 28 individuals) for 4-12 year olds and their families.

Feedback from participants of all projects has been collected and analysed and is extremely positive.

The Foundation now has a secure basis on which to grow and develop and will be producing a report, accessible to all, in the near future.

Financial review

Reserves policy

The trustees review the reserves policy annually, in the light of future plans, and on the basis of the most recent accounts information. They aim to maintain a level of reserves sufficient to enable the charity to take advantage of new opportunities, and to cover the expected and unexpected costs of pursuing its objectives during periods of reduced funding. Due to the continuing financial support pledged by a major donor, the trustees consider that the required reserves level only needs to be between 1 and 3 months of normal expenditure.

At 31 March 2023, the charity's reserves stood at £nil, which was equivalent to zero months of normal expenditure. This is below the required level, and the trustees will take steps to increase the amount during the next financial year.

THE FAMILY PLACE FOUNDATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

Financial review *(continued)*

Funds in deficit

At 31 March 2023, the unrestricted fund was in deficit, standing at £3,063 overdrawn. This was due to the following: a small overspend on a project during the year, a year end accounting adjustment that deferred a general purpose grant to the next financial year, and the inclusion of some accrued expenses that will be met from donations in the next financial period. The deficit is therefore predominantly a timing difference, and the trustees will take steps in the next accounting period to ensure that sufficient reserves are maintained to meet any such short-term deficits.

Plans for the future

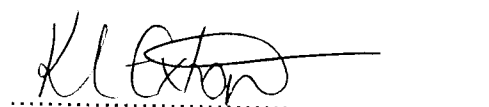
Over the next twelve months the Foundation will continue to apply for a range of small grants, four to five-figure grants, with the hope to extend our reach. We will continue to build relationships with funders and grant officers. We will be working with a part-time colleague to support our social media communication.

- Several projects have already been secured and will begin in Autumn 2023. These include:
 - ▶ A young person 'Hear my Voice' project: a series of online workshops; and
 - ▶ Equipment for very young children with regulation difficulties.
- We also plan to build on the success of this year's projects and deliver further Family Activity Days, Consultations, Online Workshops and Camps alongside new projects in development.
- We have begun an academic partnership to explore the impacts of compassion fatigue on carers and will be developing our new partnerships further.
- We hope that we can obtain further bids to secure our administrative team and assist with our charity infrastructure.

In the longer term we will be looking at larger six-figure grants and at sources of funding for administrative, on-costs and evaluation elements. We are in the process of creating a strategic plan, with support from our local Association of Voluntary Organisations, to help organise and focus our efforts and which may be requested by funders as part of their application process.

Approved by order of the board of trustees on 26 June 2023, and signed on its behalf by:


.....
(Aine Venables - Trustee)


.....
(Kay Exton - Trustee)

THE FAMILY PLACE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	
		<u>funds</u>	<u>funds</u>	<u>2023</u>	<u>Period from</u>
					<u>17 Dec 20 to</u>
					<u>31 Mar 22</u>
	<i>Note</i>			<u>£</u>	<u>£</u>
<u>Income and endowments from</u>					
Donations and legacies	4	29,819	35,600	65,419	20,129
Total income		<u>29,819</u>	<u>35,600</u>	<u>65,419</u>	<u>20,129</u>
<u>Expenditure on</u>					
Raising funds	6	2,821	-	2,821	750
Charitable activities	5	31,647	35,400	67,047	17,793
Total expenditure		<u>34,468</u>	<u>35,400</u>	<u>69,868</u>	<u>18,543</u>
<u>Net expenditure / income for the year</u>					
and net movement in funds	9	(4,649)	200	(4,449)	1,586
<u>Reconciliation of funds:</u>					
Total funds brought forward	16	1,586	-	1,586	-
Total funds carried forward		<u>(3,063)</u>	<u>200</u>	<u>(2,863)</u>	<u>1,586</u>

The notes on pages 9 to 16 form part of these accounts.

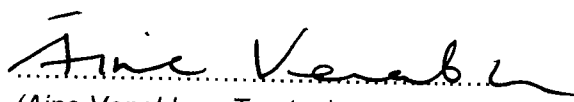
THE FAMILY PLACE FOUNDATION

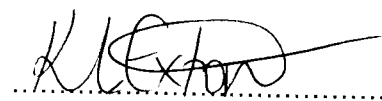
BALANCE SHEET

AS AT 31 MARCH 2023

			<u>2022</u>
	<i>Note</i>	£	£
Current assets			
Cash at bank and in hand		21,849	3,000
Total current assets		<u>21,926</u>	<u>3,000</u>
Liabilities			
Creditors: amounts falling due within one year	15	(24,789)	(1,414)
Net current liabilities / assets		<u>(2,863)</u>	<u>1,586</u>
Total assets less current liabilities		<u>(2,863)</u>	<u>1,586</u>
Total net liabilities / assets		<u>£ (2,863)</u>	<u>£ 1,586</u>
The funds of the charity			
Unrestricted funds	16	(3,063)	1,586
Restricted income funds	16	200	-
Total charity funds		<u>£ (2,863)</u>	<u>£ 1,586</u>

The financial statements were approved by the board of trustees and authorised for issue on 26 June 2023, and were signed on its behalf by:


.....
(Aine Venables - Trustee)


.....
(Kay Exton - Trustee)

THE FAMILY PLACE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Charity information

The Family Place Foundation is a Charitable Incorporated Organisation (CIO), established under a 'foundation model constitution' on 17 December 2020 in England and Wales, and registered as a charity with the charity registration number 1192836. A CIO is a charity registered as a body corporate under Part 11 of the Charities Act 2011.

The charity's principal office is Kilverts School, Clyro, Hereford, HR3 5SB. The principal office of the CIO is in Wales.

2. Basis of preparation

Accounting basis

The accounts (financial statements) have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. Although the charity incurred a slight deficit in this accounting period, it continues to receive substantial grant funding, and is supported financially by its major donor, The Family Place Ltd. There are no material uncertainties affecting the CIO during the period under review.

The Family Place Foundation meets the definition of a Public Benefit Entity under FRS 102.

The financial statements have been prepared on the historical cost basis, unless otherwise stated in the relevant accounting policy notes.

These financial statements are presented in Sterling.

THE FAMILY PLACE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

3. Principal accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below, and have been consistently applied.

Incoming resources

Income is included in the SOFA when a right to entitlement exists, when its receipt is virtually certain, and when the monetary value can be measured with sufficient reliability.

Where income and expenditure are related, both are reported gross in the SOFA.

Grants which are conditional upon the delivery of a specific performance by the charity, are only included in the SOFA when the charity has obtained unconditional entitlement to the income. Grants which are related to specific performance are included in the SOFA as the charity earns the right to consideration from its performance. Government grants are treated in accordance with the accruals model of FRS 102. Where they relate to revenue expenditure, they are credited to the SOFA as they are received; where they relate to capital expenditure, the grant is deferred, and subsequently released to the SOFA over the useful life of the related asset.

Grants which are subject to a condition which allows for the recovery by the donor of any unexpended part of a grant, are recognised in full when receivable. Any related liability for repayment is included when repayment is probable.

Incoming resources are deferred when the charity receives income that is subject to a condition that prohibits expenditure until a future specified event or accounting period, or when it receives contractual income in advance of the provision of services to which the income relates. In such circumstances, the relevant amount is accounted for as deferred income, and recognised as a liability until the accounting period in which the charity is allowed to expend the resource, or provides the related services.

Grants are classified in the SOFA according to their nature. Grants of a general nature, or for the purposes of core funding, are included in 'Voluntary income'; grants relating to the provision of goods or services - either to beneficiaries, or as a part of charitable activities - are included in 'Incoming resources from charitable activities'.

Gifts in kind are included at a reasonable estimate of their value to the charity, or the amount realised. They are included in the SOFA when receivable.

Donated goods, services and facilities are included in incoming resources (with an equivalent entry to resources expended), where the benefit to the charity is reasonably quantifiable, measurable, and material. The amount recorded is the estimated value to the charity of the service or facility received.

The value of volunteer help received is not included in the accounts, but is described in the trustees' annual report, where material.

Investment income is included in the SOFA when receivable.

THE FAMILY PLACE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

8. Analysis of support costs

Governance and other support costs are identified by the charity and then apportioned between the cost centres of expenditure for 'raising funds', and expenditure on 'charitable activities'. For the year ended 31 March 2023 the charity apportioned its costs on the following basis:

<u>Support cost</u>	<u>Raising funds</u> £	<u>Charitable activities</u> £	<u>Total</u> £	<u>Basis of allocation</u>
Accountancy (internal)	12	37	49	Time allocation.
IT costs	187	560	747	Asset usage.
Governance	<u>122</u>	<u>365</u>	<u>487</u>	Nature of the expense.

9. Net expenditure / income for the year

This is stated after charging:

	<u>2023</u> £	<u>Period from 17 Dec 20 to 31 Mar 22</u> £
Fees relating to independent examination of the accounts	250	150
Accountancy fees relating to the preparation of the annual accounts	<u>950</u>	<u>750</u>
	<u>1,200</u>	<u>900</u>

10. Trustee expenses

No expenses were paid to, or on behalf of, the trustees during the year.

11. Staff costs

No employee received emoluments in excess of £60,000. No charity trustee received any emolument or payment for professional or other services during the year (2022: £nil). See note 20 for details of staff time donated by a related party.

12. Staff numbers

The average head count of staff employed during the year was nil (2022: nil).

Volunteer staff

Volunteers regularly contribute time towards the development of the charity's policies and projects, its fundraising and the day-to-day administration of the charity, but those costs are not included in these accounts.

13. Corporation tax

The charity's income and gains are exempt from corporation tax as they are applied for charitable purposes.

THE FAMILY PLACE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

14. Debtors

	<u>2023</u>	<u>2022</u>
	£	£
<u>Amounts falling due within one year</u>		
Prepayments and accrued income	77	-
	<u>77</u>	<u>-</u>

15. Creditors: amounts falling due within one year

Trade creditors	5,089	14
Accruals and deferred income	19,700	1,400
	<u>24,789</u>	<u>1,414</u>

Included within accruals is deferred income as follows:

Brought forward at 1 April 2022	-	-
Income deferred during the year (where it relates to future expenditure)	18,500	-
Carried forward at 31 March 2023	<u>18,500</u>	<u>-</u>

16. Funds of the charity

Analysis of movements in funds	<u>B/fwd at</u> <u>01-04-22</u>	<u>Incoming</u> <u>resources</u>	<u>Resources</u> <u>expended</u>	<u>C/fwd at</u> <u>31-03-23</u>
	£	£	£	£
<u>Unrestricted funds</u>				
Undesignated funds	<u>1,586</u>	<u>29,819</u>	<u>(34,468)</u>	<u>(3,063)</u>
<u>Restricted funds</u>				
Camps and activity days	-	6,800	(6,600)	200
Workshops and consultations	-	28,800	(28,800)	-
	<u>-</u>	<u>35,600</u>	<u>(35,400)</u>	<u>200</u>
<u>Total funds</u>	<u>1,586</u>	<u>65,419</u>	<u>(69,868)</u>	<u>(2,863)</u>
 Comparative				
Analysis of movements in funds	<u>B/fwd at</u> <u>17-12-20</u>	<u>Incoming</u> <u>resources</u>	<u>Resources</u> <u>expended</u>	<u>C/fwd at</u> <u>31-03-22</u>
	£	£	£	£
<u>Unrestricted funds</u>				
Undesignated funds	<u>-</u>	<u>20,129</u>	<u>(18,543)</u>	<u>1,586</u>
<u>Restricted funds</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total funds</u>	<u>-</u>	<u>20,129</u>	<u>(18,543)</u>	<u>1,586</u>

THE FAMILY PLACE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

16. Funds of the charity (continued)

Description of undesignated funds

<u>Fund name</u>	<u>Purpose</u>
General fund	The 'free reserves' after allowing for any designated funds.

Description of restricted funds

<u>Fund name</u>	<u>Purpose</u>
Camps and activity days	To help fund the charity's aims of supporting children and families. To be applied to the charity's residential and activity costs, after which the restriction ceases.
Workshops and consultations	To help fund courses and workshops to meet the charity's aim of providing support, information and advice to parents and carers. To be applied to the charity's costs of providing workshops and consultations, after which the restriction ceases.

Net assets between funds

<u>Fund type</u>	<u>As at 31 Mar 23</u>		<u>As at 31 Mar 22</u>	
	<u>Net current</u>		<u>Net current</u>	
	<u>assets</u>	<u>Total</u>	<u>assets</u>	<u>Total</u>
	£	£	£	£
<u>Unrestricted funds</u>				
Undesignated funds	<u>(3,063)</u>	<u>(3,063)</u>	<u>1,586</u>	<u>1,586</u>
<u>Restricted funds</u>				
	<u>200</u>	<u>200</u>	<u>-</u>	<u>-</u>
<u>Total funds</u>	<u>(2,863)</u>	<u>(2,863)</u>	<u>1,586</u>	<u>1,586</u>

17. Leasing costs and commitments

	<u>2023</u>	<u>2022</u>
	£	£
Lease payments recognised as an expense	<u>540</u>	<u>645</u>

At the balance sheet date, there were no commitments under non-cancellable leases (2022: £nil).

18. Going concern

The charity's principal donor has pledged its continuing financial support for the charity. There are no material uncertainties about the charity's ability to continue as a going concern.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE FAMILY PLACE FOUNDATION ('THE CHARITY')

I report to the charity's trustees on my examination of the unaudited accounts of the charity for the year ended 31 March 2023, which are set out on pages 7 to 16.

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. You are satisfied that the accounts of the charity are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which giving me cause to believe that, in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
2. the accounts did not accord with the accounting records; or
3. 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.

V. Barnacle

.....
Vaughan Barnacle FCA
(Relevant professional body: ICAEW)
(Anchorage- 2 Rydell Mount, 37 Bodenham Road, Hereford, HR1 2TP.)

7 JULY 2023

.....
(Date signed)

CHARTERED ACCOUNTANTS' REPORT
TO THE BOARD OF TRUSTEES
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE FAMILY PLACE FOUNDATION FOR THE YEAR ENDED 31 MARCH 2023

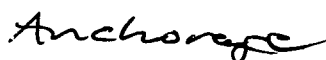
In order to assist you to fulfil your duties under the Charities Act 2011, and the Charities SORP (FRS 102), we have compiled for your approval, the accounts of The Family Place Foundation for the year ended 31 March 2023 (as set out on pages 7 to 16), which comprise the Statement of Financial Activities, Balance Sheet, and the Notes to the Accounts. We have compiled the accounts from the charity's accounting records, and from the information and explanations that you have given us, on the basis set out in note 2 of the Notes to the Accounts (see page 9).

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical, technical, and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance/

This report is made solely to the board of trustees of The Family Place Foundation, in accordance with the terms of our engagement letter dated 18 June 2022. Our work has been undertaken solely to prepare for your approval, the statutory accounts of The Family Place Foundation, and state those matters that we have agreed to the trustees in this report, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Family Place Foundation and its board of trustees, as a body, for our work, or for this report.

It is your duty to ensure that The Family Place Foundation has kept adequate accounting records, and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position, and surplus or deficit of The Family Place Foundation. You consider that The Family Place Foundation is exempt from the statutory audit requirements for the year ended 31 March 2023.

We have not been instructed to carry out an audit or a review of the accounts of The Family Place Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records, or the information and explanations that you have given us, and we do not therefore express any opinion on the statutory accounts.



.....
(Anchorage, Chartered Accountants)

22 June 2023

No. 2 Rydell Mount, 37 Bodenham Road, Hereford HR1 2TP

