



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 To 31/03/2025

Charity name: The King's Church (Ringwood) (Incorporated)

Charity registration number: 1194261

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of the Christian religion and Christian education and relief for the aged, poor, sick or disabled.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Church Services Care within the community Life Style Club for over 50's Crafty Kidz Stay & Play King's Community Kitchen monthly free lunch
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the trustees and elders have considered the Commission's guidance on public benefit. We try to enable ordinary people to live out their faith as part of our community through all of our activities, including: Worship and prayer Provision of pastoral care Missionary and outreach work

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The church operates with only one paid member of staff. All other functions are fulfilled by unpaid volunteers. Without this input, the church would not be able to function within the community as it currently does.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 01/04/2024 to 31/03/2025 we continued to promote the Christian faith and support for the community. In particular, we achieved the following: Crafty Kidz Weekly craft sessions provided free of charge to families during school holidays at Carvers Clubhouse, Ringwood. The Lifestyle Club A fitness and lifestyle advice group for the over 50's. Its aim is to help older people stay fit and active Food Bank Although not run by King's Church (Ringwood), we have members who support this organisation. Elderly Pastoral Care Team Regular visits and calls to the elderly and infirmed members and friends of the church to offer prayer, fellowship and support. Doodlebugs A monthly craft evening for women, providing a safe, creative environment for fun and friendship. The King's Kitchen We provide a monthly free Sunday lunch at the Greyfriars Activities Centre. Numbers attending are regularly between 40-50. Health and Hope UK for Myanmar We have organised events to raise funds for this charity which seeks to bring hope, relief from poverty and development opportunities to rural communities in Myanmar (formerly Burma). Project Patchwork A team of ladies who create patchwork gifts for those in need of comfort. New Forest Walks Monthly guided walks in and around the New Forest open to all for companionship and exercise.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The King's Church (Ringwood) had an excess of £18,000 in income over expenditure, compared to an excess of £2,400 for the year ended 31 March 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To maintain sufficient funds to ensure the on-going work of the charity and causes that fit within our objectives. The trustees ensure that the reserves held are in excess of three months standard expenditure.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, including salary, PAYE and pension contributions.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All of the charity income is from voluntary donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess income is held in UK banking accounts and is therefore subject to, and protected by, the UK banking regulations.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

12

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation Incorporated on 19 April 2021
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by elders and existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The King's Church (Ringwood) is a member of Churches Together In Ringwood, a group of churches within the area that work together to forward the Christian faith.
Relationship with any related parties	Para 1.51	We are affiliated to 'Commission' a global group of churches that serve the local congregation and communities where they are based. This enables us to support our own and other communities more than we could achieve on our own.
Other		All trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	The King's Church (Ringwood)
Other name the charity uses	
Registered charity number	1194261
Charity's principal address	Greyfriars Activity Centre, Ringwood & District Community Association, 44 Christchurch Road, Ringwood, Hampshire BH24 1DW

2

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reginald Chapman	Chair		Elders and Trustees
2	Susan Dyer			Elders and Trustees
3	Clayton Hoff			Elders and Trustees
4	Laura Pike			Elders and Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	REGINALD M CHAPMAN	SUSAN C DYER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	16-9-25	16/9/25

THE KING'S CHURCH RINGWOOD CIO

**REGISTERED CHARITY NUMBER 1194261
CIO NUMBER CE025358**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

Hub Accountants Limited
6A Fridays Court
3-5 High Street
Ringwood
Hampshire
BH24 1AB

The King's Church Ringwood CIO
Registered Charity No. 1194261

Contents

	Page No.
Legal and administrative information	1
Trustees' annual report	2 - 3
Independent examiners' report	4
Statement of financial activities (SOFA)	5
Balance sheet	6
Accounting policies and notes to the financial statements	7 - 9

The King's Church Ringwood CIO
Registered Charity No. 1194261
Legal and administrative information

REFERENCE AND ADMINISTRATIVE DETAILS

Registered as a Charity in England & Wales.

CHARITY REGISTERED NUMBER

1194261

CHARITABLE INCORPORATED ORGANISATION NUMBER

CE025358

CHARITY'S PRINCIPAL ADDRESS

Greyfriars Activity Centre
44 Chirstchurch Road
Ringwood
Hampshire
BH24 1DW

TRUSTEES

Trustees who served during the year and up to the date of this report are as follows:

Mr Reg Chapman (Chairman)
Mr Clayton Hoff
Mrs Susan Dyer
Mrs Laura Pike

GOVERNING DOCUMENT

The Charitable Incorporated Company was registered on 28 April 2021 is governed by its constitution.

BANKERS

Lloyds Bank
Chelmsford Legg St Osc
1 Legg Street
Chelmsford
Essex
CM1 1JS

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

INDEPENDENT EXAMINER

Hub Accountants Ltd
Chartered Accountants
6A Fridays Court
3-5 High Street
Ringwood
Hampshire
BH24 1AB

**The King's Church Ringwood CIO
Trustee's Annual Report
For the year ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document.

Recruitment and appointment of new trustees

Trustees are appointed by the elders and existing trustees.

Organisational structure

The King's Church Ringwood is a member of Churches Together, a group of churches within the area that work together to forward the Christian faith.

Trustees give their time voluntarily and receive no remuneration or other benefits.

Related parties

We are affiliated to 'Commission' a global group of churches that serve the local congregation and communities where they are based. This enables us to support ours and other communities more than we could achieve on our own.

OBJECTIVES AND ACTIVITIES

Advancement of the Christian religion and Christian education and relief for the aged, poor, sick or disabled.

Significant activities

The main activities in relation to these objects are;

- Church Services
- Care within the community
- Life Style for over 50's
- Crafty Kidz Stay and Play
- King's Kitchen monthly free lunch

Public benefit

When planning our activities for the year, the trustees and elders have considered the Commission's guidance on public benefit. We try to enable ordinary people to live out their faith as part of our community through all of our activities including; worship and prayer, provision of pastoral care, missionary and outreach work.

Volunteers

The church operates with only one paid member of staff. All other functions are fulfilled by unpaid volunteers. Without this input the church would not be able to function within the community as it currently does.

ACHIEVEMENT AND PERFORMANCE

During the year we continued to promote the Christian faith and support for the community and in particular we achieved the following:

Crafty Kidz

Weekly craft sessions provided free of charge to families during school holidays at Carvers Clubhouse, Ringwood.

The Lifestyle Club

A fitness and lifestyle advice group for the over 50's. Its aim is to help people stay fit and active as they progress through their older years.

Food Bank

Although not run by King's Church (Ringwood) we have members who support the organisation.

Elderly Pastoral Care Team

Regular visits and calls to the elderly and infirmed members and friends of the church to offer prayer, friendship and support.

Doodlebugs

A monthly craft evening for women, providing a safe, creative environment for fun and friendship.

The King's Kitchen

We provide a monthly free Sunday lunch at the Greyfriars activity Centre. Numbers attending are regularly between 40-50.

Health and Hope UK for Myanmar

We have organised events to raise funds for this charity which seeks to bring hope, relief from poverty and development opportunities to rural communities in Myanmar (formerly Burma).

**The King's Church Ringwood CIO
Trustee's Annual Report Continued
For the year ended 31 March 2025**

Project Patchwork

A team of ladies who create patchwork gifts for those in need of comfort

New Forest Walks

Monthly guided walks in and around the New Forest open to all for companionship and exercise.

FINANCIAL REVIEW

Principal funding sources

All of the charity income is from voluntary donations.

Investment policy and objectives

All excess income is held in UK banking accounts and is therefore subject to, and protected by, the UK banking regulations.

Financial position

There is a surplus of income over expenditure for the year of £17,570 (2024 deficit £2,401).

Reserves policy

To maintain sufficient funds to ensure the ongoing work of the charity and the causes that fit within our objectives.

The trustees ensure that the reserves held are in excess of three months of standard expenditure. The reserves held are calculated as three months fixed running costs which include salary, PAYE, and pension contributions.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

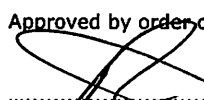
- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP 2019 (FRS 102).
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Independent examiner

Paul Stacey, FCA, Hub Chartered Accountants was appointed Independent Examiner to the charity during the year.

Approved by order of the board of trustees on 16-9-25 and signed on its behalf by:


.....
Reg Chapman
Chairman

The King's Church Ringwood CIO

Independent Examiners Report to the Trustees

I report to the charity trustees on my examination of the financial statements of The King's Church Ringwood CIO for the year ended 31 March 2025, which are set out on pages 5 - 9.

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").

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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.

Paul Stacey FCA
For and on behalf of
Hub Accountants Ltd
Chartered Accountants
6A Fridays Court
3-5 High Street
Ringwood
Hampshire
BH24 1AB

Signed:

Date: 29 September 2025

The King's Church Ringwood CIO
Statement of Financial Activities
For the Year Ended 31 March 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Income & endowments from:					
Donations and legacies	3	63,743	11,732	75,475	61,953
Charitable activities	4	1,644	-	1,644	1,371
Investment income	5	1,020	-	1,020	643
Total incoming resources		<u>66,407</u>	<u>11,732</u>	<u>78,139</u>	<u>63,967</u>
 Expenditure on:					
Charitable activities	6	58,721	1,848	60,569	61,566
Total resources expended		<u>58,721</u>	<u>1,848</u>	<u>60,569</u>	<u>61,566</u>
 Net incoming resources		 7,686	 9,884	 17,570	 2,401
 Reconciliation of funds					
Funds brought forward 1st April 2024	11	48,969	22,525	71,494	69,093
Total funds carried forward		<u>56,655</u>	<u>32,409</u>	<u>89,064</u>	<u>71,494</u>

The notes on pages 7 to 9 form part of the financial statements

The King's Church Ringwood CIO
Balance Sheet
As at 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed Assets					
Tangible fixed assets	8	1,742	-	1,742	2,095
Total Fixed Assets		<u>1,742</u>	<u>-</u>	<u>1,742</u>	<u>2,095</u>
Current Assets					
Cash at Bank		55,001	32,409	87,410	69,977
Debtors	9	3,137	-	3,137	1,505
		<u>58,138</u>	<u>32,409</u>	<u>90,547</u>	<u>71,482</u>
Liabilities					
Creditors - amounts falling due within one year	10	(3,225)	-	(3,225)	(2,083)
Net Current Assets		<u>54,913</u>	<u>32,409</u>	<u>87,322</u>	<u>69,399</u>
Net Assets		<u>56,655</u>	<u>32,409</u>	<u>89,064</u>	<u>71,494</u>
Funds of the Charity					
Income Funds					
Unrestricted funds	11	56,655	-	56,655	48,969
Restricted funds	11	-	32,409	32,409	22,525
Total Charity Funds		<u>56,655</u>	<u>32,409</u>	<u>89,064</u>	<u>71,494</u>

The notes on pages 7 - 9 comprise part of these accounts.

Approved by the Board of Trustees on 16-9-25 and signed on its behalf by:

Reg Chapman
Trustee



1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England, and consequently 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. Including any member of the CIO within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1194261).

2 ACCOUNTING POLICIES

Basis of preparation

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is small and has taken advantage of the exemption provided by Section 7 of FRS 102 and has not prepared a Cash Flow Statement.

The presentation currency of the financial statements is the Pound Sterling.

The charity meets the definition of a public benefit entity under FRS 102.

INCOMING RESOURCES

Recognition of incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

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

EXPENDITURE AND LIABILITIES

Liabilities are recognised and expended as soon as there is a legal and constructive obligation committing the Charity to the expenditure. All expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to accountancy services.

TANGIBLE FIXED ASSETS

All assets costing more than £250 are capitalised.

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their estimated useful life:

Furniture and equipment - 25% Reducing balance

Computer equipment - 3 Years straight line

TAXATION

The charity is exempt from tax on its charitable activities.

CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

CREDITORS AND ACCRUALS

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due can be measured or estimated reliably.

FUNDS

Unrestricted funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The King's Church Ringwood CIO
Notes to the Accounts
For the Year Ended 31 March 2025

	2025	2024
	£	£
3 Donations and legacies		
Donations received	<u>75,475</u>	<u>61,953</u>
4 Income from Charitable Activities		
Event income	<u>1,644</u>	<u>1371</u>
5 Investment income		
Savings interest	<u>1,020</u>	<u>643</u>
6 Expenditure on Charitable activities		
Community kitchen costs	2,363	2,315
Advertising and publicity	461	173
Conferences and church events	205	893
Visiting speakers	40	360
Depreciation of church equipment	492	619
General expenses including refreshments	1,198	666
Gifts for members	321	850
Childrens work costs	63	97
Insurance	363	338
Rent of venue	5,954	6,479
Small equipment and repairs	15	113
Staff costs	40,846	39,737
Governance and support costs	4,238	1,951
Subscriptions and licences	748	1,071
Overseas outreach and missions	898	720
Giving: Commission	2,200	2,400
Outreach and events	<u>164</u>	<u>2,784</u>
	<u>60,569</u>	<u>61,566</u>
Governance and support costs		
Printing and stationery	101	97
Bank charges	196	311
Depreciation of computer equipment	166	166
Loss on disposal of computer equipment	195	-
IT software and support	594	479
Legal and professional fees	1,848	-
Independent examination	<u>1,138</u>	<u>898</u>
	<u>4,238</u>	<u>1,951</u>
7 Average number of Employees in year	<u>No</u>	<u>No</u>
	<u>1</u>	<u>1</u>

There were no employees receiving benefits or whose annual remuneration was more than £60,000.

8 Tangible Fixed Assets

	Church Equipment £	Computer Equipment £	Total £
Cost			
As at 1 April 2024	3,183	499	3,682
Additions in year	500	-	500
Disposals	(426)	-	(426)
As at 31 March 2025	<u>3,257</u>	<u>499</u>	<u>3,756</u>
Depreciation			
As at 1 April 2024	1,325	263	1,588
Charge for year	492	166	658
On disposals	(231)	-	(231)
As at 31 March 2025	<u>1,585</u>	<u>429</u>	<u>2,014</u>
Net book value			
At 31 March 2025	<u>1,672</u>	<u>70</u>	<u>1,742</u>
At 31 March 2024	<u>1,858</u>	<u>236</u>	<u>2,094</u>

The King's Church Ringwood CIO
Notes to the Accounts
For the Year Ended 31 March 2025

	2025	2024
	£	£
9 Debtors		
Gift aid debtor	2,309	1,053
Prepayments	828	452
	<u>3,137</u>	<u>1,505</u>
10 Creditors - amounts due within one year		
Trade creditors	778	658
Accruals	1,648	800
Pensions payable	194	-
PAYE	605	625
	<u>3,225</u>	<u>2,083</u>
11 Analysis of funds - Unrestricted		
Balance at 1 April 2024	48,969	46,568
Net movement in funds	7,686	2,401
Balance at 31 March 2025	<u>56,655</u>	<u>48,969</u>
Analysis of funds - Restricted		
Balance at 1 April 2024	22,525	22,525
Net movement in funds	9,884	-
Balance at 31 March 2025	<u>32,409</u>	<u>22,525</u>

Restricted funds are held specifically for a future church building project.

	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
12 Analyses of net assets	2025	2025	2025	2024
Fixed assets	1,742		1,742	24,620
Current assets	58,138	32,409	90,547	48,957
Current liabilities	(3,225)	-	(3,225)	(2,083)
	<u>56,655</u>	<u>32,409</u>	<u>89,064</u>	<u>71,494</u>

13 Trustees remuneration

During the year, no Trustee received any remuneration or reimbursement of expenses relating to attendance at trustee meetings.

14 Other information

- The Charity had no commitments at the year end.
- The Charity has not given any guarantees to third parties that could be called on at the year end.
- The Charity has not granted any loans to any institution or company connected to the Charity.
- The Charity did not make any ex-gratia payments during the year.
- there were no disclosable related party transactions in the year.

The King's Church Ringwood CIO

Independent Examiners Report to the Trustees

I report to the charity trustees on my examination of the financial statements of The King's Church Ringwood CIO for the year ended 31 March 2025, which are set out on pages 5 - 9.

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").

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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.

Paul Stacey FCA
For and on behalf of
Hub Accountants Ltd
Chartered Accountants
6A Fridays Court
3-5 High Street
Ringwood
Hampshire
BH24 1AB

Signed:

Date: 29 September 2025