

Shropshire Supports Refugees

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

Shropshire Supports Refugees (SSR) exists to assist and support refugees settled in the Shropshire area. SSR provides a range of services, goods, support and advice including ESOL and leisure and recreation activities for the families. We provide a support network and facilitate helping to create the community networks necessary to live happy, independent lives.

Our charitable objectives are:

1. To advance the education of the public in general about the issues relating to refugees and those seeking asylum
2. To advance the education and training of those granted refugee status and their dependents in need thereof, so as to advance them in life and assist them to adapt within a new community
3. To preserve and protect the physical and mental health of those granted refugee status and their dependents
4. The relief of unemployment of those granted refugee status and those seeking asylum in the United Kingdom, and in particular Shropshire, by the provision of vocational and skills training, advice and support

Nature of governing document

The charity is operated under the rules of its constitution adopted 19 November 2021.

Objectives, strategies and activities

In 2024, our main objectives were to:

- broaden of our funding base
- enhance of staffing structure to improve efficiency and impact
- become an Office of Immigration Services Commissioner (OISC)

Progress and achievement against those objectives, strategies and activities

- SSR's funding base doubled during 2024- whereas in the previous year funds were sourced from 13 organisations, this doubled to 26 in 2024
- During the year we enhanced our staffing structure to include a Head of Projects- this to free the CEO to concentrate on outward facing matters including development, partnerships and networking

- Thanks to National Lottery funding we secured OISC/IAA Registration and Level 1 and Level 2 OISC/IAA registered immigration advisers
- Despite the increased funding we enjoyed this year we do not expect to maintain this level of funding in the coming year, Shropshire County Council have indicated they will not be in a position to continue funding at 2024 levels. We therefore expect income to fall below the £500,000 level in 2025. Trustees have already taken steps to adjust the service we provide within the constraints of this predicted income.

Achievements and performance

During the year we:

- supported 449 adult service users with 1:1 support
- resolved 1,000+ enquiries by WhatsApp call/telephone/video conference
- delivered 2,604 by WhatsApp message/SMS
- had 2,126 face-to-face enquiries/interactions (estimated)
- coordinated 120 activities & events within the hub and at external venues with 1,981 total attendances
- coordinated 46 activities & events in Cosford for Afghans (627 total attendances)
- coordinated 286 activities & events in the asylum hotels (2,169 total attendances)
- assisted 78 families in finding homes of their own in Shropshire
- held 40 therapy sessions at the Hub
- issued 58 statements of comparability to service users
- fundraised to provide service users with clothing and everyday essentials
- registered with the Immigration Advice Authority IAA & launched an immigration advice service
- launched e-Visa transition support
- became Migrant Help Partners
- supported 8 schools to achieve School of Sanctuary status
- supported Shrewsbury Town Council to achieve Town of Sanctuary status
- purchased a minibus to be able to deliver services, run activities & reach vulnerable service users in rural areas
- recruited 22 active volunteers
- expanded the ESOL programme (e.g. added specialist courses: English for job hunting, English for medics, Business English, Citizenship English exam preparation, Life in the UK, etc.)
- held awareness-raising events, delivered talks & CPD

Public benefit

Our activities help promote and facilitate the social and economic integration of migrants into UK society, therefore contributing to the relief of poverty, the development of education and social cohesion.

During the year, we have delivered support to service users relating to navigation of services and systems to promote independence. We have engaged with volunteers to aid integration of service users, running groups within the community to promote wellbeing and alleviated pressure from Shropshire statutory services.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Future priorities

The charity sees its future priorities as:

- Adapting its model to address the needs of all potential beneficiaries in Shropshire, including Telford and Wrekin.
- Further developing its OISC/IAA accredited immigration service
- Diversifying the Trustee Board
- Accessing funding to increase the resilience of SSR

Financial review

Shropshire Supports Refugees is dedicated to ensuring sustainability and continuity of operations. As part of our financial strategy, we recognise the critical importance of generating adequate reserves to safeguard our services and projects.

The primary financial objective is to have a minimum reserve of three months' operating costs. By the end of 2024, operating costs were running at around £48k per month and the cash reserves were £239k, just short of the 5 months costs required. Debtors relating to the period were £68k and have been settled post year end.

The charity is of the opinion both cash and debtors combined at the end of the year are in excess of the minimum reserve policy.

In 2024, total income was £753k, offset by total expenditure of £586k.

The charity has no debts at this time.

Policy on reserves

Our aim is to maintain a reserve equivalent to three months operational costs, ensuring sustainability and the ability to meet unforeseen expenses.

Structure, governance and management

Major risks and management of those risks

The trustees have assessed the major risks to which the charity is exposed and are satisfied there are systems in place to mitigate exposure to major risks. The main risks are identified by the Charity Commission as;

- Governance and Management
- Operational
- Financial

- Operation Environment

Trustees are recruited through recommendations from existing trustees, community outreach and our website. We ensure a diverse representation of the community and seek individuals with relevant skills and experience to support our objectives.

One of the main risks to ongoing delivery of activities relates to staffing, the loss of key members of staff and the inability to recruit and retain experienced staff. Staff are paid at a market rate of pay for the sector and reflective of their skills, which should mitigate this risk.

Shropshire Supports Refugees

Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the applicable laws and regulations.

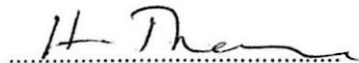
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees are responsible for keeping proper 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 constitution. The Trustees 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 trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 23rd Sept '25 and signed on its behalf by:



Dr Heather Thomas

Charity registration number: 1196673

Shropshire Supports Refugees

Annual Report and Financial Statements
for the Year Ended 31 December 2024

Shropshire Supports Refugees

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Shropshire Supports Refugees
Reference and Administration Details

Trustees	Dr Heather Thomas (Chair)
	Roger Ford (Treasurer)
	Jane Smalley (Safeguarding)
	Giles Bell
	Nour Morjan – Resigned 26/03/2025
	Tetyana Zahrebelna
	Martin Hamilton – Appointed 02/10/2024
Charity Registration Number	1196673
Principal Office	Grove House
	8 St Julians Friars
	Shrewsbury
	SY1 1XL
Independent Examiner	Ashleigh Dewbery-Case
	The Entrepreneurs Accountant (Ripple) Limited
	Kimberley
	Northwick Road
	Mark, Somerset TA9 4PQ

Shropshire Supports Refugees

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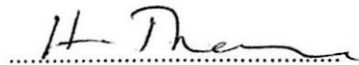
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Approved by the trustees of the charity on 23rd Sept '25 and signed on its behalf by:



Dr Heather Thomas

Shropshire Supports Refugees

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted £	Restricted £	Total 31 Dec 24 £	Total 31 Dec 23 £
Income & Endowments from:					
Donations and legacies	2	69,489	106,054	175,543	128,635
Charitable activities	3	97,329	472,186	569,515	335,644
Other trading activities	4	7,525	-	7,525	720
Total income		174,343	578,240	752,583	464,999
Expenditure on:					
Charitable activities	6	(60,912)	(525,276)	(586,188)	(398,183)
Total Expenditure		(60,912)	(525,276)	(586,188)	(398,183)
Net income/(expenditure)		113,431	52,964	166,395	66,816
Transfer between funds		2,123	(2,123)	-	-
Net movement in funds		115,554	50,841	166,395	66,816
Reconciliation of funds					
Total funds b/fwd		89,819	26,243	116,062	49,246
Total funds c/fwd	15	205,373	77,084	282,457	116,062

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Shropshire Supports Refugees

Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

These figures for the previous accounting period are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 31 Dec 2023 £
Income & Endowments from:				
Donations and legacies	2	77,357	51,278	128,635
Charitable activities	3	-	335,644	335,644
Other trading activities	4	720	-	720
Total income		78,077	386,922	464,999
Expenditure on:				
Charitable activities	6	(13,579)	(384,604)	(398,183)
Total Expenditure		(13,579)	(384,604)	(398,183)
Net income/(expenditure)		64,498	2,318	66,816
Transfer between funds		(578)	578	-
Net movement in funds		63,920	2,896	66,816
Reconciliation of funds				
Total funds b/fwd		25,899	23,347	49,246
Total funds c/fwd	15	89,819	26,243	116,062

Shropshire Supports Refugees
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	7,488	1,871
Current assets			
Debtors	11	67,811	94,072
Cash at bank and in hand	12	238,564	95,912
		<u>306,375</u>	<u>189,984</u>
Creditors: Amounts falling due within one year	13	<u>(31,406)</u>	<u>(61,127)</u>
Net current assets		<u>274,969</u>	<u>128,857</u>
Total assets less current liabilities		282,457	130,728
Creditors: Amounts falling due after more than one year	14	-	(14,666)
Net assets		<u>282,457</u>	<u>116,062</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	77,084	26,243
Unrestricted income funds			
Unrestricted funds		205,373	89,819
		<u>205,373</u>	<u>89,819</u>
Total funds	15	<u>282,457</u>	<u>116,062</u>

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on
..... and signed on their behalf by:

.....

Dr Heather Thomas

Trustee

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting Policies

Statement of Compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statements of Recommended Practice issued October 2019, the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Shropshire Supports Refugees meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value less otherwise stated in the relevant accounting policy notes.

Exemption for preparing a cash flow statement

Under the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue to as a going concern. The assessment is carried out for a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when the receipt is probable and the amounts can be reliably measured.

Grants receivable

Grants are recognised when the charity has entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are not yet met, the income is recognised as a liability and included on the balance sheet as deferred income.

Gift Aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measure reliably.

Charitable activities

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Government Grants

Government Grants are recognised on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as either relating to revenue or assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of the grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in paragraph 1 schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains applied exclusively to charitable purposes.

Tangible fixed assets

Single assets costing £500 or more recorded at cost, less accumulated depreciation and impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less residual value, over their expected useful economic life.

Depreciation rates used are as follows:

Computer Equipment	33% straight line method
Motor Vehicles	25% reducing balance method

Trade debtors

Trade debtors are amounts due from customers for services performed or goods sold in the ordinary course of business.

Trade debtors are recognised at the transaction price, less provision for any impairment. A provision is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of receivables.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise of cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area for a specific purpose, the use of which is restricted to that area or purpose.

Pension and other post retirement obligations

The charity operates a defined pension contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies				
Donations - companies & trusts	1,485	-	1,485	75,477
Donations - charities	960	-	960	668
Donations - individuals	17,544	579	18,123	12,151
Grants, including capital grants				
Grants - companies & trusts	500	99,975	100,475	500
Grants from other charities	49,000	5,500	54,500	39,839
	<u>69,489</u>	<u>106,054</u>	<u>175,543</u>	<u>128,635</u>

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Grants from charities	-	15,848	15,848	7,630
Grants from companies & trusts	-	4,510	4,510	1,250
Government grants	-	30,604	30,604	9,999
Government contracts	97,329	421,224	518,553	316,765
	<u>97,329</u>	<u>472,186</u>	<u>569,515</u>	<u>335,644</u>

4 Income from other Trading activities

	Unrestricted funds £	Total 2024 £	Total 2023 £
Room Hire	3,318	3,318	80
Other items recharged	4,207	4,207	640
	<u>7,525</u>	<u>7,525</u>	<u>720</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Shropshire Masonic Charitable Assoc		500	500
Blackmore Foundation		200	200
TNL – Sustaining integration		53,584	53,584
The Sackler Trust		1,000	1,000
Clothworkers		5,000	5,000
Screwfix		1,400	1,400
TNL – Welcome		44,991	44,991
National Grid		4,260	4,260
Shrewsbury Council – Esol		500	500
Trinity College London		4,648	4,648
GBS Home Office		7,784	7,784
Sport England		12,321	12,321
Football Association		250	250
Migrant Help		10,000	10,000
Wolverhampton Council		9,999	9,999
Garfield Westfield	30,000		30,000
Postcode Lottery	19,000		19,000
Novuna	500		500
Grace Church	650		650
Healthcare Conference	100		100
Humanist	250		250
Love2stay	750		750
SURC	60		60
Theatre Severn	435		435
Studio Yi	200		200
Individuals	17,544	579	18,123
	<u>69,489</u>	<u>157,016</u>	<u>226,505</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £
Activities	12,791	122,053	134,844
Accountancy	4,230	43	4,273
Advertising	598	205	803
Cleaning	6,270	-	6,270
Computer costs	5,183	333	5,516
HR Services	1,847	-	1,847
Insurance	-	2,366	2,366
Office Consumables	893	4,876	5,769
Wages, NI & Pension	-	348,163	348,163
Telephone	1,670	1,011	2,681
Professional	1,566	-	1,566
Rent	15,150	28,925	44,075
Repair and maintenance	213	1,802	2,015
Staff entertaining	747	-	747
Staff training	1,401	416	1,817
Storage	1,017	58	1,075
Subscriptions	1,371	254	1,625
Travel	1,130	2,188	3,318
Gas & electricity	740	7,250	7,990
Waste	-	1,546	1,546
Water	153	914	1,067
Vehicle cost	2,663	-	2,663
Depreciation	753	2,677	3,430
Miscellaneous	526	196	721
	<u>60,912</u>	<u>525,276</u>	<u>586,188</u>

7 Net incoming/outgoing resources

Net incoming/outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>3,430</u>	<u>935</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Wages and salaries	320,785	218,528
Social security costs	23,538	13,231
Pension costs	3,840	1,897
	<u>348,163</u>	<u>233,656</u>

There were 14 (2023 – 15) employees in the year.

No employee received emoluments of more than £60,000 during the year.

The total employment benefits of the key management personnel of the charity were £44,496.

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner The Entrepreneurs Accountant (Ripple) Limited are analysed as follows:

	2024 £	2023 £
Independent examination	400	400
Other services	3,873	2,220
	<u>4,273</u>	<u>2,620</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

10 Tangible fixed assets

	Motor Vehicles £	Computer Equipment £	Total £
Cost			
At 1 January 2024	-	2,806	2,806
Addition in year	6,250	2,797	9,047
At 31 December 2024	6,250	5,603	11,853
Depreciation			
At 1 January 2024	-	935	935
Charge for the year	1,562	1,868	3,430
At 31 December 2024	1,562	2,803	4,365
Net Book Value			
At 1 January 2024	-	1,871	1,871
At 31 December 2024	4,688	2,800	7,488

11 Debtors

	2024 £	2023 £
Debtors	61,061	87,322
Prepayments & Accrued income	6,750	6,750
	67,811	94,072

12 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	237,964	95,312
Cash in hand	600	600
	238,564	95,912

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals & Deferred income	29,768	60,623
Other creditors	1,638	504
	31,406	61,127

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

14 Creditors: amounts falling after within one year

	2024 £	2023 £
Deferred income	-	14,666

15 Funds

	Balance 1 Jan 24 £	Incoming resources £	Resources expended £	Transfers £	Balance 31 Dec 24 £
Unrestricted funds					
General fund	89,819	174,343	(60,912)	2,123	205,373
Restricted funds					
The National Lottery	-	53,584	(53,584)		-
Shropshire Council	18,616	421,224	(412,276)	(1,374)	26,190
Ford Britton Trust	250				250
Novuno	500				500
Wolverhampton CC - BNO	3,007	9,999	(4,512)	(721)	7,773
Landaid	243				243
Home Plus	700				700
Shropshire Masonic	668	500	(632)		536
Trinity – Asylum seekers	846		(818)	(28)	-
Trinity – Esol	1	4,648	(1,088)		3,561
Wynn Medics	507		(365)		142
Refugee week	905				905
Blackmore Foundation		200			200
The Sackler Trust		1,000	(965)		35
Clothworkers		5,000	(1,014)		3,986
Screwfix		1,400	(230)		1,170
TNL – Welcome fund		44,991	(31,430)		13,561
National Grid		4,260	(385)		3,875
Shrewsbury Council – Esol		500	(200)		300
GBS – Evisa		7,784	(7,784)		-
Sport England		12,321	(1,568)		10,753
Football Association		250			250
Migrant Help		10,000	(8,425)		1,575
Run for shoes		579			579
Total restricted funds	26,243	578,240	(525,276)	(2,123)	77,084
Total funds	116,062	752,583	(586,188)	-	282,457

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

The specific purposes for the funds are to be applied as follows:

The National Lottery – Funding of 3 Core members of staff

Shropshire Council - Local Authority for Shropshire – Funding for hub, satellite hubs, activities, consumables, office costs and staff

Ford Britton Trust, national motor company – Funding for a projector

Novuna, UK leading finance provider – Core overhead funding

BNO, West Midlands Strategic Migration Partnership – Funding for focussed education workshops and integration for British Nationals Overseas (BNO) in Shropshire

Landaid, a property industry charity and grant makers – Funding for a Ukrainian staff member on Saturdays

Home Plus, a local housing group in Shropshire – Funding for Technology to aid digital inclusion

Shropshire Masons - Funding for Technology

Trinity College London, a leading education charity – Language access funds to enable asylum seekers to study and sit English exams

Trinity College London, a leading education charity – Language access funds to enable Ukrainians to study and sit English exams

Wynn Foundation, supporting community needs within Shropshire - Funding for medical English books and resources to support specific ESOL classes

Blackmore Foundation – Funding for Asylum seekers

The Sackler Trust – Funding for statements of comparability to translate qualifications from different countries to UK recognised qualifications

Clothworkers – Funding for Tech

Screwfix – Funding for security items for the main hub

TNL Welcome – OISC funding for 2 staff members

National Grid – Funding for employability workshops for service users

Shrewsbury Council (Esol) – Language access

GBS (Evisa) – Funding for mobilisation costs for EVISA

Sport England – Funding for sports equipment for service users

Football Association – Funding for sports

Migrant Help – Funding to deliver sports activities to residents of asylum accommodation

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

16 Analysis of net assets between Funds

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Current assets	79,201	234,662	313,863	191,855
Current liabilities	(2,117)	(29,289)	(31,406)	(61,127)
Creditors over 1 Year	-	-	-	(14,666)
	<u>77,084</u>	<u>205,373</u>	<u>282,457</u>	<u>116,062</u>

17 Related party transactions

There were no related party transactions in the year.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursement of any other benefits during the year.



The Trustees of Shropshire Supports Refugees
C/o Dr Heather Thomas
Grove House
8 St Julians Friars
Shrewsbury
SY1 1XL

30th August 2025

Dear Trustees

Independent examiner's report to the charity trustees of Shropshire Supports Refugees

I report on the accounts of the Trust for the period ended 31 December 2024, which are set out on pages 9 to 20.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts in accordance with the general directions given by the Charity Commission.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



Independent examiner's statement

I have completed my examination and have no concerns. No matter has come to my attention which:

- gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Dewbery - Case

Ashleigh Dewbery-Case FCCA

Director

On behalf of The Entrepreneurs Accountant (Ripple) Limited

Date: 30/08/2025