

Charity No. 1198949

**Cotswold Boatmobility CIO
Report & Financial Statements
31 December 2023**

Cotswold Boatmobility CIO

Reference & administrative details

For the period ended 31 December 2023

Status	The organisation is a charitable incorporated organisation ("CIO"). It was formed on 13 May 2022 and registered by the Charity Commission as a charity on that date.
Charity number	1198949
Registered address	Bell House Wallbridge Stroud Gloucestershire GL5 3JS
Bankers	Co-operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT Lloyds Bank plc Rowcroft Stroud
Website	www.cotswoldboatmobility.org.uk

Cotswold Boatmobility CIO

Report of the trustees

For the period ended 31 December 2023

The trustees present their report and the financial statements for the period ended 31 December 2023.

The charity was formed in May 2022 and acquired, by way of donation, the assets and operation of a former unincorporated charity with the same name and objectives. This report therefore covers the financial results for the first full financial year with the comparative figures being for the period from May to December 2022.

Structure, governance and management

Organisational structure

The affairs of the charity are directed by the board of trustees. The trustees meet formally at least six times a year. The charity has no employees and the day to day management of the charity is carried out by the trustees assisted by a number of volunteers.

The trustees

The trustees during the period covered by this report are:

Michael Cartledge	
Yvonne Hobbs	
Heidi Horn	
Valerie Kirby	(appointed January 2023 resigned May 2023)
Mark Merrill	(Appointed April 2023)
Janet Thomas	
Keith Tibbitts	

Appointment of trustees

New trustees are appointed by a resolution of the existing trustees in accordance with the provisions of the constitution of the CIO.

Related parties and connected organisations

The charity works closely with and receives pro bono support from the Cotswold Canals Connected project, a major Lottery funded project aiming to open up a major stretch of the canal network through Gloucestershire. Through this connection the charity works with Stroud District Council and the companies and charities owning and operating on the canals.

Risk statement

The trustees have undertaken a full risk assessment and keep this under review at Trustee meetings. There are written procedures for operating the charity's boats and appropriate qualifications are required for those volunteers operating the boats.

Cotswold Boatmobility CIO

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Objectives and activities

The charity's objectives as set out in its constitution are to provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation in particular accessible boating opportunities on the Cotswold canals, of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The charity does this by organising boating and other activities on the canal on its fleet of boats which currently consist of two motorised boats capable of carrying wheelchairs and several Katakanus, being stabilised six person canoe type boats.

The service is currently provided by a range of volunteers who have been provided appropriate training.

Public benefit

In considering how the Trust fulfils its aims and objectives the Trustees have had regards to the Charity Commission guidance on public benefit. The descriptions of the Trust's charitable activities and plans in the remainder of this report are drafted with this guidance in mind. The services and support which the Trust provides are available to a wide range of beneficiaries.

Achievements and performance

The charity provided around 5,000 guest trips in 2023. Those beneficiaries included the learning disabled clients of a number of supported care providers as well as the residents of three local care homes for the elderly who are regular guests. Guests include those with a range of conditions. These include physical disabilities as well as those with autism, downs syndrome, visual impairment and learning difficulties. For many the activity on the canal in one of the boats is an essential activity to socialise outside their residential environment. The charity is one of the few in the locality which can provide these opportunities for wheelchair users.

The charity also participates in a number of the local festivals and events based around the canal and is involved with a range of the local community groups.

The charity took delivery of its new boat, Symphony, during the year and was able to use it to take several wheelchair users and others on trips from April. This boat was provided with funding from the Heritage Lottery funded Cotswold Canals Connected project. In addition Stonehouse Rotary provided the funding for an additional KataKanu.

The charity was able to move its operations during the year to a new, more permanent base on the canal with security of occupation for at least six years. Volunteers provided significant support to prepare the site which was in use from August.

The trustees have devoted time to improving its operational procedures particularly in respect of how the charity manages its volunteers, with a view to increasing its reach in 2024. This has included setting up an online rostering system with help from Cotswold Canal Trust personnel.

Cotswold Boatmobility CIO

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Plans for future periods

At present the charity operates on two mornings a week and on other occasions for planned events. It plans to increase its routine operations and to do this will need to recruit additional volunteers. As part of the plan to recruit further volunteers it is fundraising to enable it to recruit a part-time employee to co-ordinate the deployment of volunteers and to widen the access of those needing the service provided.

The improved operational procedures will involve organising training for all volunteers both in matters related to the safe operation on the canal but also ensuring that all volunteers are able to welcome the charity's beneficiaries in an appropriate and welcoming manner.

Financial review

The results for the year to 31 December are set out in the Statement of Financial Activities on page 7 and are summarised below:

	2023	2022
Income	£43,826	£8,272
Boat operating costs (including depreciation of £9,605)	(13,582)	(£6,712)
Other costs	(£2,778)	(£1,571)
Net movements in funds	£27,466	(£11)

The income includes grants totaling £38,003 in respect of the acquisition of both Symphony, the wheel chair accessible boat and an additional KataKanu. Income from supporters and small donations and grants for continuing operations amounted to £5,773.

Expenditure on the day to day operations including depreciation of the boating assets is shown in note three on page.

Reserves policy

The cash positions is monitored and reviewed regularly by the trustees to ensure that the charity has sufficient accessible assets to enable it to carry on its activities for the benefit of current and future beneficiaries.

The trustees aim to maintain sufficient cash to enable them to continue to provide a service to beneficiaries on at least three days a week for a period of six months.

Cotswold Boatmobility CIO

Report of the trustees

For the period ended 31 December 2023

Statement of the trustees' responsibilities

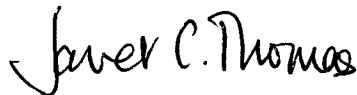
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the constitution of the CIO, applicable law and regulations.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (United Kingdom Generally Accepted Accounting Practice) 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 adequate accounting records that are sufficient to show and explain the charitable incorporated organisation's transactions and 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 and The Charity (Accounts and Report) Regulations 2008. 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.

Approved by the Trustees on 16 May 2024 and signed on their behalf by:



Trustee



Trustee

Cotswold Boatmobility CIO

Statement of financial activities (Incorporating an income and expenditure account)

For the period ended 31 December 2023

	Note	Unrestricted £	Restricted £	Total £	2022 Total £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income		4,671	-	4,671	4,137
<i>Activities for generating funds:</i>					
Sale of goods		72	-	72	1,635
Grants received		1,000	38,083	39,083	2,500
Total incoming resources	2	5,743	38,083	43,826	8,272
Resources expended					
<i>Costs of generating funds:</i>					
Fundraising costs		-	-	-	-
<i>Charitable expenditure</i>					
Boat operating costs	3	5,177	8,405	13,582	5,699
Equipment and safety costs	3	660	-	660	1,013
Other costs	3	2,118	5,000	7,118	1,571
Total charitable expenditure		7,955	13,405	21,360	8,283
Total resources expended		7,955	13,405	21,360	8,283
Net incoming/(outgoing) resources for the period		(2,212)	24,678	22,466	(11)
Transfer between funds				-	-
Net movement in funds		(2,212)	24,678	22,466	(11)
Funds at 1 January 2023		19,516	23,700	43,216	43,227
Funds at 31 December 2023		17,304	48,378	65,682	43,216

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 10 to the financial statements.

Cotswold Boatmobility CIO

Balance Sheet

As at 31 December 2023

	Note	2023 £	2022
Tangible fixed assets			
Boats and Equipment	7	<u>50,655</u>	<u>15,400</u>
		50,655	15,400
Current assets			
Debtors		-	-
Cash at bank and in hand		<u>20,679</u>	<u>27,816</u>
		20,679	27,816
Creditors: Amounts falling due within one year		<u>652</u>	<u>-</u>
Net current assets		<u>20,027</u>	<u>27,816</u>
Net assets	9	<u><u>70,682</u></u>	<u><u>43,216</u></u>
Funds			
Restricted funds		48,378	29,700
Unrestricted funds: General funds		<u>17,304</u>	<u>13,516</u>
Total funds	10	<u><u>65,682</u></u>	<u><u>43,216</u></u>

Approved by the Trustees on 16 May 2024 and signed on their behalf by:

Janev C. Thomas

Trustee



Trustee

Cotswold Boatmobility CIO

	2023	2022
Statement of Cashflows		
Cashflows from operating activities	£32,023	£4,589
Purchase of assets	(£39,160)	
Cash and cash equivalent at beginning of the period	£27,816	£23,227
Cash at bank and in hand	<u>£20,679</u>	<u>£27,816</u>

Reconciliation of net income/(expenditure to net cash flows from operating activities

Net income/(expenditure for the period (as per Statement of financial activities)	£22,466	(£11)
Adjust for Depreciation	£8,905	£4,600
Increase in creditors	£652	
	<u>£32,023</u>	<u>£4,589</u>

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.
- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.
- c) Grants paid are recognised in full in the statement of financial activities in the year in which they are paid.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- e) Resources expended are allocated to the particular activity where the cost relates directly to that activity. The cost of overall direction and administration of each activity is apportioned to each activity on the basis of the cost of each activity.
- f) Bosts are depreciated over their expected economic life.
- gf) Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.
- h) Restricted funds are to be used for specific purposes as laid down by the donor or grantor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management and support costs.
- Jj) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity.
- k) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- l) Transfers between funds are made by the Trustees to reflect appropriate charges between funds in the years after the original income has been recognised in the financial statements.

2. Income	Unrestricted	Restricted	2023	2022
	£	£	Total £	Total £
Donations	4,015		4,015	3,550
Lottery income	656		656	587
Grant - Cotswold Canals Connected		35,283	35,283	-
Grant - Stonehouse Rotary Club		2,800	2,800	-
Renishaw Group - donation	1,000		1,000	-
Grant -Charities Aid Foundation				2,500
Sale of goods	72		72	1,635
			0	-
	<u>5,743</u>	<u>38,083</u>	<u>43,826</u>	<u>8,272</u>

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

3. Total resources expended

	Boat operating costs £	Equipment and Safety costs	Other costs £	2023 Total £	2022 Total £
Repairs and maintenance	1,406			1,406	329
Training	573			573	290
Electricity and fuel	501			501	300
Insurance	1,362			1,362	880
New site ground works			5,000	5,000	-
Consultancy			1,804	1,804	
Other supplies and services	835	660	314	1,809	1,884
Depreciation	8,905			8,905	4,600
Total resources expended	13,582	660	7,118	21,360	8,283

4. Net incoming resources for the year

This is stated after charging / crediting:

	2023 £	2022 £
Depreciation	8,905	4,600
Trustees' indemnity insurance	-	-
Trustees' remuneration	-	-

No expenses have been claimed by or reimbursed to Trustees in respect of their service as Trustees or in relation to the cost of meetings.

5. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

6. Commitments

As at the date of signing these financial statements the Trustees have no commitment to future capital expenditure.

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

7. Tangible Fixed Assets

	Boats and equipment	Mobiloo	Site works	Total
	£	£		£
Cost	10,876	18,000		28,876
Acquisitions			6,077	6,077
Wheelchair accessible boat	35,283			35,283
KatKanu	2,800			2,800
Cost at 31 December 2023	<u>48,959</u>	<u>18,000</u>	<u>6,077</u>	<u>73,036</u>
Depreciation brought forward	(9,876)	(3,600)		(13,476)
Depreciation charge for the period	(5,305)	(3,600)		(8,905)
Accumulated Depreciation 31 December 2023	<u>(15,181)</u>	<u>(7,200)</u>	<u>-</u>	<u>(22,381)</u>
Net book value 31 December 2023	<u>33,778</u>	<u>10,800</u>	<u>6,077</u>	<u>50,655</u>

During the year the charity acquired a wheelchair accessible boat using fund provided by the Cotswold Canals Connected project which is funded by the National Lottery Heritage Fund. It also acquired a further KataKanu with funds provided by Stonehouse Rotary Club.

8. Creditors : Amounts falling due within one year

	2023 £	2022 £
Other creditors	<u>652</u>	<u>-</u>
	<u>652</u>	<u>-</u>

9. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total funds £
Tangible fixed assets	500	44,078	44,578
Other current assets	16,804	4,300	21,104
Net assets at 31 December 2023	<u>17,304</u>	<u>48,378</u>	<u>65,682</u>

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

10. Movements in funds

	At 1 January 2023	Incoming resources	Outgoing resources	Transfers	At 31 December 2023
	£	£	£		£
Restricted Funds					
Mobiloo Fund - Barnwood Trust	14,400		(3,600)		10,800
New Site Fund - Stroud Auctions	5,000		(5,000)		-
Electric Boat Fund	3,500				3,500
Katakanu Replacement Fund	800				800
Katakan fund - Stonehouse Rotary		2,800	(560)		2,240
Symphony Fund- Cotswold Canals Connected		35,283	(4,245)		31,038
	23,700	-	38,083	(13,405)	48,378
General funds	19,516	5,743	(7,955)		17,304
	43,216	43,826	(21,360)	-	65,682

Name of Organisation Cotswold Boatmobility CIO
 Accounting Period Start
 Accounting Period End 31 December 2023
 Governing Body Trustees

Incorporated on 13 May 2022
 Charity No 1198949
 registered on 22 May 2022

Date Accounts will be signed **/07/2023

Responsibilities of the Trustees

are on page 3
 Financial Statements are on pages 6 to 16
 Accounting policies are on pages 8
 Movements in funds note number 15
 Guarantors at 0 January 1900 0
 Guarantors at 31 December 2023 0
 Guarantee Amount £1

Financial Statements Description financial activities, balance sheet

Accounting Legislation the Companies Act 2006

Organisation Type charitable Trust

assets (enter TRUE or FALSE) FALSE
 ement? (enter TRUE or FALSE) FALSE

10,500	(3,000)	7,500	14,500
1,000	(5,000)	4,000	8,500
500		500	500
1,240	(500)	740	5,260
11,038	(4,500)	6,538	19,760
10,500	(13,400)	2,900	12,600
11,038	(1,300)	9,738	13,338
10,500	(12,700)	7,800	15,600

Charity No. 1198949

Cotswold Boatmobility CIO
Report & Financial Statements
31 December 2023

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For the period ended 31 December 2023

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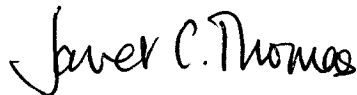
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Approved by the Trustees on 16 May 2024 and signed on their behalf by:



Trustee



Trustee

Cotswold Boatmobility CIO

Statement of financial activities (Incorporating an income and expenditure account)

For the period ended 31 December 2023

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Cotswold Boatmobility CIO

Balance Sheet

As at 31 December 2023

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		50,655	15,400
Current assets			
Debtors		-	-
Cash at bank and in hand		<u>20,679</u>	<u>27,816</u>
		20,679	27,816
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Net current assets		<u>20,027</u>	<u>27,816</u>
Net assets	9	<u><u>70,682</u></u>	<u><u>43,216</u></u>
Funds			
Restricted funds		48,378	29,700
Unrestricted funds: General funds		<u>17,304</u>	<u>13,516</u>
Total funds	10	<u><u>65,682</u></u>	<u><u>43,216</u></u>

Approved by the Trustees on 16 May 2024 and signed on their behalf by:

Janev C. Thomas

Trustee



Trustee

Cotswold Boatmobility CIO

	2023	2022
Statement of Cashflows		
Cashflows from operating activities	£32,023	£4,589
Purchase of assets	(£39,160)	
Cash and cash equivalent at beginning of the period	£27,816	£23,227
Cash at bank and in hand	<u>£20,679</u>	<u>£27,816</u>

Reconciliation of net income/(expenditure to net cash flows from operating activities

Net income/(expenditure for the period (as per Statement of financial activities)	£22,466	(£11)
Adjust for Depreciation	£8,905	£4,600
Increase in creditors	£652	
	<u>£32,023</u>	<u>£4,589</u>

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.
- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.
- c) Grants paid are recognised in full in the statement of financial activities in the year in which they are paid.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- e) Resources expended are allocated to the particular activity where the cost relates directly to that activity. The cost of overall direction and administration of each activity is apportioned to each activity on the basis of the cost of each activity.
- f) Bosts are depreciated over their expected economic life.
- gf) Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.
- h) Restricted funds are to be used for specific purposes as laid down by the donor or grantor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management and support costs.
- Jj) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity.
- k) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- l) Transfers between funds are made by the Trustees to reflect appropriate charges between funds in the years after the original income has been recognised in the financial statements.

2. Income	Unrestricted	Restricted	2023	2022
	£	£	Total	Total
	£	£	£	£
Donations	4,015		4,015	3,550
Lottery income	656		656	587
Grant - Cotswold Canals Connected		35,283	35,283	-
Grant - Stonehouse Rotary Club		2,800	2,800	-
Renishaw Group - donation	1,000		1,000	-
Grant -Charities Aid Foundation				2,500
Sale of goods	72		72	1,635
			0	-
	<u>5,743</u>	<u>38,083</u>	<u>43,826</u>	<u>8,272</u>

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

3. Total resources expended

	Boat operating costs £	Equipment and Safety costs	Other costs £	2023 Total £	2022 Total £
Repairs and maintenance	1,406			1,406	329
Training	573			573	290
Electricity and fuel	501			501	300
Insurance	1,362			1,362	880
New site ground works			5,000	5,000	-
Consultancy			1,804	1,804	
Other supplies and services	835	660	314	1,809	1,884
Depreciation	8,905			8,905	4,600
Total resources expended	13,582	660	7,118	21,360	8,283

4. Net incoming resources for the year

This is stated after charging / crediting:

	2023 £	2022 £
Depreciation	8,905	4,600
Trustees' indemnity insurance	-	-
Trustees' remuneration	-	-

No expenses have been claimed by or reimbursed to Trustees in respect of their service as Trustees or in relation to the cost of meetings.

5. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

6. Commitments

As at the date of signing these financial statements the Trustees have no commitment to future capital expenditure.

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

7. Tangible Fixed Assets

	Boats and equipment	Mobiloo	Site works	Total
	£	£		£
Cost	10,876	18,000		28,876
Acquisitions			6,077	6,077
Wheelchair accessible boat	35,283			35,283
KatKanu	2,800			2,800
Cost at 31 December 2023	48,959	18,000	6,077	73,036
Depreciation brought forward	(9,876)	(3,600)		(13,476)
Depreciation charge for the period	(5,305)	(3,600)		(8,905)
Accumulated Depreciation 31 December 2023	(15,181)	(7,200)	-	(22,381)
Net book value 31 December 2023	33,778	10,800	6,077	50,655

During the year the charity acquired a wheelchair accessible boat using fund provided by the Cotswold Canals Connected project which is funded by the National Lottery Heritage Fund. It also acquired a further KataKanu with funds provided by Stonehouse Rotary Club.

8. Creditors : Amounts falling due within one year

	2023 £	2022 £
Other creditors	652	-
	652	-

9. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total funds £
Tangible fixed assets	500	44,078	44,578
Other current assets	16,804	4,300	21,104
Net assets at 31 December 2023	17,304	48,378	65,682

Cotswold Boatmobility CIO

Notes to the financial statements

For the year ended 31 December 2023

10. Movements in funds

	At 1 January 2023	Incoming resources	Outgoing resources	Transfers	At 31 December 2023
	£	£	£		£
Restricted Funds					
Mobiloo Fund - Barnwood Trust	14,400		(3,600)		10,800
New Site Fund - Stroud Auctions	5,000		(5,000)		-
Electric Boat Fund	3,500				3,500
Katakanu Replacement Fund	800				800
Katakan fund - Stonehouse Rotary		2,800	(560)		2,240
Symphony Fund- Cotswold Canals Connected		35,283	(4,245)		31,038
	23,700	-	38,083	(13,405)	48,378
General funds	19,516	5,743	(7,955)		17,304
	43,216	43,826	(21,360)	-	65,682

Name of Organisation Cotswold Boatmobility CIO
 Accounting Period Start
 Accounting Period End 31 December 2023
 Governing Body Trustees

Incorporated on 13 May 2022
 Charity No 1198949
 registered on 22 May 2022

Date Accounts will be signed **/07/2023

Responsibilities of the Trustees

are on page 3
 Financial Statements are on pages 6 to 16
 Accounting policies are on pages 8
 Movements in funds note number 15
 Guarantors at 0 January 1900 0
 Guarantors at 31 December 2023 0
 Guarantee Amount £1

Financial Statements Description financial activities, balance sheet

Accounting Legislation the Companies Act 2006

Organisation Type charitable Trust

assets (enter TRUE or FALSE) FALSE
 ement? (enter TRUE or FALSE) FALSE

10,800	(3,000)	14,800	Restricted Funds
1,000	(5,000)	6,000	Restricted Fund - Boatmobility Trust
500		500	Restricted Fund - Boatmobility Trust
1,240	(500)	740	Restricted Fund - Boatmobility Trust
11,038	(4,500)	6,538	Restricted Fund - Boatmobility Trust
48,710	(13,400)	35,310	Restricted Fund - Boatmobility Trust
11,800	(1,000)	10,800	Restricted Fund - Boatmobility Trust
88,881	(21,000)	67,881	Restricted Fund - Boatmobility Trust

Independent Examiner's Report to the Trustees of Cotswold Boatmobility

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

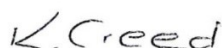
Independent examiner's statement

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

- 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Kathryn Creed

Current Occupation: Finance Manager of a charitable organisation

Qualification: AAT qualified

Address: 42 Hillclose Estate
Lightpill
Stroud
Glos
GL5 3PG

Dated: 22nd April 2024