



Trustees Report and Financial Statements

Year end March 2025

TAKE SHELTER



Annual Report

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Legal and Administrative Information:

Name, Registration Number and Address:

Name	Take Shelter
Registration Number	1202472
Address	Downs Junior School Rugby Road Brighton BN1 6ED

Trustees

Michael Button	Chair
Giovanni Franceschi	
Al Mackintosh	
Joy Rigby	
Fran Stovold	



Structure, Governance and Management

Take Shelter is a CIO, first registered as a charity on the 26th January 2023. Take Shelter is governed by a board of trustees, who share formal responsibility for the charity and must act in its best interests.

The board meets formally 3 times per year. Take Shelter's constitution details the recruitment and procedures of trustee management of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the law. The law applicable to charities in England and 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.

Signed on behalf of the trustees:

A handwritten signature in blue ink, appearing to be "M. Button", is written over a faint, light blue circular stamp.

M. BUTTON, CHAIR

Management Committee

The board delegates the day-to-day running of the organisation to the core management team. This is made up of a group of volunteers, along with some of the trustees.



Summary of the Purposes of the Charity

Objectives

The objectives of Take Shelter, as detailed in the constitution are:

To maintain the interpretation and displays within the WW2 Air Raid Shelter at Downs Junior School, Brighton. To collect and preserve artefacts, documents, photographs, and stories of the Second World War with particular reference to wartime Brighton. To share the Air Raid Shelter, artefacts, documents, photographs and stories for the education and enjoyment of people of all ages and abilities.

Main Activities and Background of the Charity

In the summer of 1939, as the threat of war grew closer, air raid shelters were built in schools up and down the country.

The shelter, or 'trenches' as it was known, are a series of interconnecting tunnels made from pre-cast concrete panels approximately 3 metres below the playground. With bench seating along each corridor the shelter had a capacity for 300 pupils and staff during the day and the local community at night. The conditions were cramped, dark and damp and left a lasting impression on anyone who experienced it.

After the war, the shelter was sealed up and forgotten for nearly 30 years until it was rediscovered during a drain inspection in 1983. Sadly, a lack of resources to make the shelter safe to use meant that it lay dormant until 2012.

Since 2012 the shelter has been restored by a team of volunteers. Together they have created an underground museum of photographs, wartime scenes and poignant film and sound clips, including a realistic simulation of a short air raid complete with vibrations as the bombs drop nearby. In 2016 Take Shelter opened its doors for the first time, offering visits to local school children studying WW2 as part of the curriculum. The volunteers have continued to add to and develop the museum, including involving local people to come and talk about their own experiences as children during the Second World War.

Take Shelter now operates as a museum with an additional space above ground, offering visits to the public and school trips to (primarily, but not exclusively) KS2 pupils.



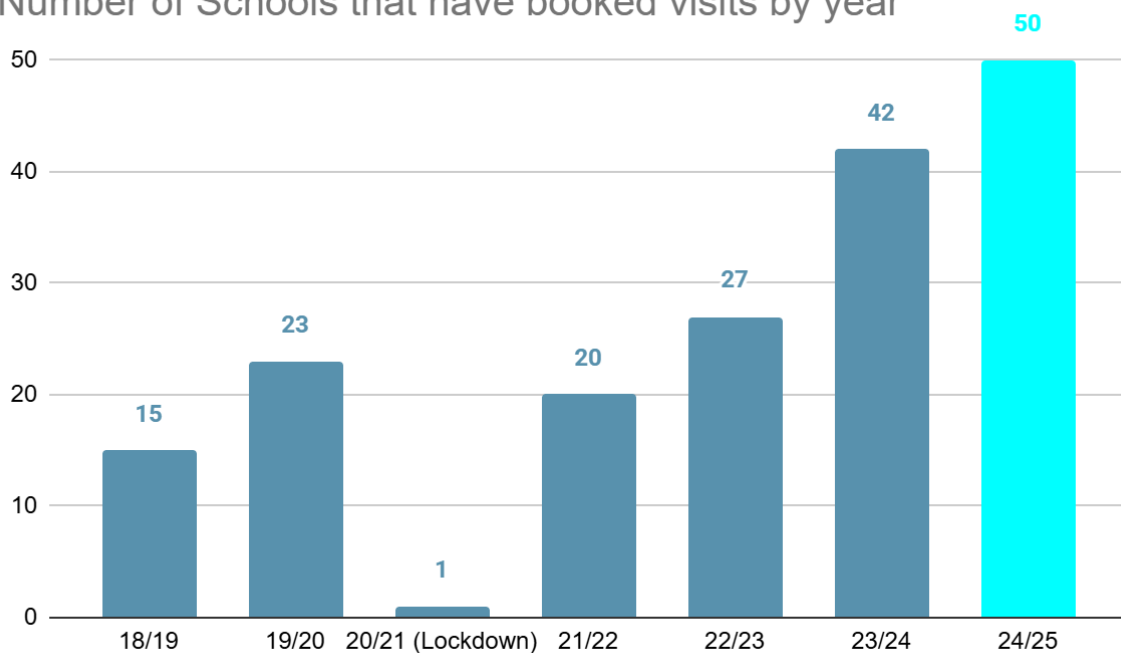
Review of Activities and Achievements

Another record number of school tours

Take Shelter had another record number of schools visiting in the academic year 24-25. We have successfully continued our upward trend of numbers of schools visiting, year-on-year.

We were able to support schools to keep their costs low by working in partnership with Brighton & Hove buses, enabling us to offer free tickets on public buses, and discounted travel with their private hire arm, Spirit of Sussex. We also had a travel fund donated by Brighton & Hove buses that was able to be used for schools that would otherwise struggle to pay for transport or the trip.

Number of Schools that have booked visits by year





Monthly Public Open Days

We have continued to offer monthly public open days, and have had good attendance. We participated once again in the Heritage Open Weekend which enables members of the public to have free access to the shelter.

Participation in Brighton Fringe Festival

Take Shelter once again participated in Brighton Fringe Festival, opening for four days over the festival, offering 25 tours a day. Alongside tours of the shelter, and access to the upstairs museum, visitors were able to engage in 1940s themed fair in the playground, with 1940s dancing, stalls, and a tearoom available. As well as being a big public event for Take Shelter, it is also crucial as a fundraiser for our activities.

Armed Forces Day

In June 2024 we held a Take Shelter event for Armed Forces Day in conjunction with Brighton & Hove Council. This was the first time in 10 years that the city had held an event for Armed Forces Day, and required careful planning and security.

The event was a success, with participation from different forces, veterans and cadets. The Lord Lieutenant, and the Brighton & Hove City Mayor both attended the event, and led the Drumhead ceremony.



Future Plans

Completion of NHLF project, Volunteer recruitment and Governance review

Take Shelter is a volunteer led organisation, with some consultants paid for pieces of work. The upstairs museum currently relies on an incredible group of veterans who come and give up their time to speak to the children about their memories and first-hand experiences of being a child during the war, for example rationing, or being an evacuee. As you would expect, these volunteers are now in their late 80s and early 90s and so to future-proof the project and to capture their stories forever, we submitted a bid to the National Lottery Heritage Fund for a project that will digitise their stories and allow us to capture their stories for future generations. The application was successful and started in February 2025. It is a multi-strand project and involves a lot of work. The project is set to continue through until June 2026. We must ensure this project is given proper focus to deliver on the goals identified.

Alongside the NHLF project, we will continue with our offer of school trips and public open days. May 2025 will be the 80th anniversary of VE day, and Take Shelter is planning one of the May event days to be a special celebration of this. We are also planning a second Armed Forces Day following the successful event in this year.

Following on from the completion of the NHLF project we will need to continue to review and support our volunteer recruitment and focus on the outcomes from our Governance review and work towards the identified goals.



Finances

Review of the charity's financial position at the end of the period

The completion of the repayment for the works on the entrance has meant that the charity was able to build reserves, prior to entering the National Lottery Heritage Fund Project.

The NHLF award is a big increase on grants from the previous year, and the first instalment of the grant was received in this financial year. Outside of this, we have worked on improving our recording of income and expenditure, so there are some changes in the subsections of our finances, but overall our income is still higher than last year, even without the grant increase.

The NHLF award requires £20,000 of match funding from Take Shelter, which will be the focus of our financial planning. Also, at the end of the financial period, the charity was owed money from schools where we had paid for their bus hire at the point of booking and had not yet invoiced them for their admission fee and the bus cost. Changes have been made to the booking procedure, so this isn't repeated in future years.

Statement explaining the policy for holding reserves stating why they are held

Take Shelter has no directly employed staff and has no financial liabilities; therefore, any money held in reserves would only need to cover services used and not yet paid for. For example, consultants used for admin or design.

Our financial reserves policy requires a level equivalent to 7% of the annual income of the organisation as a desired level of reserve. 7% of our income this year would be £5320, which we have within our balance, but NHLF commitments would impact on this.

TAKE SHELTER

Money we had at start of the year **2,751.62**

Money In

Schools	8,397.00
Café	12,651.41
Gift Shop	-
Tickets Sales	2,576.87
Donations	269.14
Grants	700.00
Restricted Grants	44,537.50
Fringe Festival Tickets	3,337.64
Bus Hire	3,525.00

Money In Total **75,994.56**

Money Out

Bus Hire	7,975.00
Professional Fees	4,190.08
Café	4,210.47
Shop	1,569.01
IT	835.80
Admin	5,047.50
Volunteer Expenses	492.88
Event Fees	2,021.66
Payments to Downs Junior	8,487.40
NHLF spend	28,711.20
Collections and Museum Assets	872.55
Advertising	690.86

Money Out Total **65,104.41**

Money we have now **13,641.77**

Notes on Financial Overall Picture:

The income from the gift shop was included in the figures for the Cafe, as the point-of-sale terminals used have not yet been set up to differentiate between the Cafe and the Shop.



Independent examiner's report to the trustees of Take Shelter

I report to the trustees on my examination of the accounts of Take Shelter for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of 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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Signed: 

Name: M. BAMFORD-WHITE

Relevant professional qualification or membership of professional bodies (if any):

Address: 52 FOX DOWN RD

Date 21/1/2025



Public Benefit Statement

The Trustees have had due regard for the guidance on the public benefit requirement published by the Charities Commission, as required by the Charities Act 2011.

What difference have we made to our beneficiaries?

This year we have continue to have more schools have visit than ever before, allowing us to continue to work towards our aim of using the Shelter and museum for education and enjoyment. The numbers visiting has meant that schools are more aware of the Shelter and the majority are returning year on year. Working closely with the local bus company, we have been able to offer reduced transport costs to schools particularly those experiencing financial hardship.

We have opened more frequently to the public allowing more people of all ages opportunity to visit. We have participated in the Heritage weekends allowing free visits to the shelter, and held a Armed Forces Day event which was also had free tours.

In total we have had over 60 people volunteer their time to Take Shelter, some of our volunteers are in their 80s and 90s. Our more senior volunteers also work with the school children encouraging cross generational communication and understanding, a benefit to all. All of our volunteering opportunities offer people the chance to have contact with others and offer their time to a charity hoping to collect and preserve the memories of how locals lived during WW2, and how life at home was affected so drastically by the war.

Use this sheet to enter details of all the **cash** you take in and spend.
Also enter here when you take cash out of the bank and pay cash into the bank.
Hover over any yellow column heading for more help.

[illegible]

Use this sheet to enter details of any money that comes into or goes out of your **bank account**.
Cash paid into or withdrawn from the bank will be entered here automatically when you write it on the cash sheet.
Hover over any yellow column heading for more help.

Date	Description	Chq. or Slip No.	Totals	Money In																	
					From Cash (automatic)	Schools	Café	Gift Shop	Tickets Sales	Donations	Grants	Restricted Grants	Fringe Festival Tickets							Bus Hire on bank statement	
					3,652.60	8,397.00	8,998.81	-	2,576.87	269.14	700.00	44,537.50	3,337.64	3,525.00							
4/2/2024	School payment windlesham					135.00															
4/5/2024	Council Licence																				
4/8/2024	Café Stock																				
4/10/2024	Zettle takings on Open day						127.68														
4/10/2024	Tickets								260.00												
4/10/2024	Admin fees																				
4/10/2024	Café Stock																				
4/19/2024	Café Stock																				
4/19/2024	Order of Raffle Tickets																				
4/19/2024	Advertising																				
4/29/2024	Shop stock																				
4/29/2024	Shop stock																				
5/2/2024	Café Stock																				
5/8/2024	Café Stock																				
5/9/2024	Shop stock																				
5/10/2024	Café Stock																				
5/13/2024	Café Stock																				
5/13/2024	Café Stock																				
5/14/2024	Easy fundraising									18.39											
5/14/2024	Choir fee																				
5/15/2024	Zettle takings on Open day						1,665.23														
5/15/2024	Admin fees																				
5/20/2024	Café Stock																				
5/20/2024	Café Stock																				
5/20/2024	Café Stock																				
5/20/2024	Café Stock																				
5/22/2024	Zettle takings on Open day						2,272.76														
5/24/2024	NCVO fees																				
5/28/2024	Café Stock																				
5/28/2024	Music for Event																				
5/28/2024	Shop stock																				
5/28/2024	Singer																				
5/28/2024	Café Stock																				
5/28/2024	Cash paid into bank				2,652.60																
5/28/2024	Donation									60.00											
6/3/2024	Tesco																				

6/3/2024	Tickets				500.00		
6/4/2024	David O'Connor						
6/4/2024	Admin fees						
6/5/2024	Zettle takings on Open day			239.47			
6/6/2024	Café Stock						
6/10/2024	IT fees						
6/11/2024	Café Stock						
6/12/2024	Shop stock						
6/24/2024	Café stock						
6/25/2024	Fringe Festival Tickets						3,337.64
6/25/2024	Café stock						
6/28/2024	Julie Mcdermott						
6/28/2024	Café stock						
6/28/2024	Café stock						
7/3/2024	Zettle takings on Open day			1,256.25			
7/8/2024	Café stock						
7/9/2024	Admin fees						
7/9/2024	Café stock						
7/9/2024	Music for Event						
7/9/2024	Battles through History						
7/10/2024	Zettle takings on Open day			49.12			
7/10/2024	Sally Dickinson					10.00	
7/12/2024	Cash paid into bank	1,000.00					
7/16/2024	Payment to DJS						
7/17/2024	School payment queens park		156.00				
7/18/2024	School payment hazelwood		220.50				
7/24/2024	Zettle takings on Open day			43.22			
8/9/2024	Café Stock						
8/13/2024	Easy fundraising					81.72	
8/13/2024	Admin fees						
8/16/2024	B&H bus Grant						850.00
8/21/2024	Laptop						
8/22/2024	SMG membership						
8/22/2024	B&H Buses Ald and SG						
8/29/2024	Café Stock						
9/3/2024	Licence						
9/6/2024	Café Stock						
9/6/2024	Café Stock						
9/9/2024	Café Stock						
9/11/2024	Zettle takings on Open day			961.16			
9/12/2024	Bus invoice Carden						
9/12/2024	Café Stock						
9/13/2024	Bus invoice Westdene						
9/13/2024	B&H buses					200.00	
9/13/2024	Tickets				200.00		
9/18/2024	Event						
9/20/2024	Café Stock						
9/23/2024	Prizes for event						
9/26/2024	Admin fees						
9/26/2024	Licence						
9/26/2024	Printing						
9/26/2024	Fundraiser fees						
9/26/2024	Fundraiser fees						
9/26/2024	IT fees						
10/1/2024	School payment Carden		190.00				250.00
10/1/2024	Train tickets						
10/2/2024	Zettle takings on Open day			24.56			
10/2/2024	Train tickets						
10/7/2024	Café Stock						

10/7/2024	Café Stock				
10/8/2024	Tablecloths				
10/8/2024	Printing				
10/9/2024	Zettle takings on Open day		175.85		
10/10/2024	Bus invoice Bramber				
10/10/2024	Printing				
10/17/2024	School payment Btn Uni teachers	30.00			
10/17/2024	School payment Rudyard Kipling	121.50			
10/23/2024	Name Badges				
10/24/2024	Tickets and Takings			289.77	
10/24/2024	Bus invoice skylark				
10/24/2024	Bus invoice skylark				
10/24/2024	Admin fees				
10/24/2024	Shop stock				
10/28/2024	Café Stock				
10/29/2024	School payment St Pauls	150.00			
11/6/2024	Zettle takings on Open day		376.36		
11/7/2024	Tickets			507.81	
11/8/2024	Bus invoice Breakwater				
11/8/2024	Bus invoice Barns Green				
11/8/2024	Printing stickers				
11/8/2024	Café Stock				
11/8/2024	Model Planes				
11/12/2024	Online Fundraising			33.97	
11/12/2024	Taxi				
11/13/2024	Gas Mask				
11/14/2024	School payment St Mary M	125.00			
11/14/2024	Café Stock				
11/19/2024	School payment St Wilfrids	275.00			
11/21/2024	Taxi				
11/21/2024	School payment Westdene	425.00			500.00
11/22/2024	School payment Carlton Hill	150.00			
11/22/2024	School payment St Lukes	450.00			
11/25/2024	Volunteers expenses				
11/26/2024	Café Stock				
12/2/2024	Volunteer thank you				
12/2/2024	Café Stock refund		1.50		
12/2/2024	Café Stock refund		5.00		
12/2/2024	Volunteers thank you event				
12/2/2024	Volunteers thank you event				
12/2/2024	Café Stock				
12/2/2024	School payment Benfield	120.00			
12/2/2024	School payment Shoreham Beach	155.00			
12/2/2024	Taxi				
12/2/2024	Cash takings from open day		500.00		
12/3/2024	Event registration				
12/4/2024	Zettle takings on Open day		347.48		
12/4/2024	School payment Home Ed	5.00			
12/5/2024	School payment St Martins	110.00			
12/5/2024	Café Stock				
12/6/2024	School payment Swiss Gardens	270.00			
12/9/2024	Tickets			293.10	
12/9/2024	Admin fees				
12/10/2024	School payment Swiss Gardens				300.00
12/16/2024	School payment Barns Green	95.00			400.00
12/17/2024	School payment St John the Baptist	160.00			
12/18/2024	School payment Middle Street	305.00			
12/19/2024	Volunteer thank you				
12/20/2024	School payment Mouslecoomb	125.00			

12/27/2024	Museum membership				
12/30/2024	School payment Home Ed	65.00			
12/31/2024	Bus invoice Hove Junior				
12/31/2024	Bus invoice Hove Junior				
12/31/2024	Bus invoice Mile Oak				
12/31/2024	Bus invoice Mile Oak				
1/3/2025	B&Q				
1/7/2025	Taxi				
1/8/2025	School payment Skylark	515.00			700.00
1/10/2025	B&H bus Grant			900.00	
1/13/2025	Café Stock Asda				
1/13/2025	Café Stock Bookers				
1/13/2025	Facebook advertising				
1/15/2025	Zettle takings on Open day		88.42		
1/16/2025	School payment Step academy	150.00			
1/16/2025	Bus invoice Hangleton				
1/16/2025	Bus invoice Hangleton				
1/16/2025	Bus invoice Cottesmore				
1/16/2025	Bus invoice Our Lady of Lourdes				
1/16/2025	Bus invoice Hove Junior				
1/20/2025	Vimeo fees				
1/21/2025	School payment Stanford Junior	440.00			
1/21/2025	Admin fees				
1/23/2025	Taxi				
1/28/2025	School payment St Andrews	480.00			
1/29/2025	Facebook advertising				
1/30/2025	Taxi				
2/5/2025	Event registration				
2/6/2025	Zoom fees				
2/7/2025	School payment Whitehawk	275.00			
2/10/2025	Flags				
2/10/2025	Facebook advertising				
2/10/2025	Facebook advertising				
2/10/2025	Café Stock				
2/10/2025	NHLF			42,787.50	
2/10/2025	Flags				
2/11/2025	Fundraising			65.06	
2/11/2025	School payment Hertford	160.00			
2/11/2025	School payment Mile Oak	385.00			550.00
2/11/2025	Bus invoice Telscombe Cliffs				
2/11/2025	Bus invoice Telscombe Cliffs				
2/11/2025	TV				
2/12/2025	Zettle takings on Open day		194.06		
2/13/2025	Google fees				
2/18/2025	Cabinets				
2/18/2025	Payment to DJS				
2/18/2025	Printing				
2/18/2025	Cabinets				
2/19/2025	School payment OLOL	150.00			275.00
2/19/2025	Cash takings from open day		320.00		
2/19/2025	School payment St Marys, Bramber, Cottesmore	600.00			275.00
2/20/2025	U3A visit	84.00			
2/20/2025	Licence				
2/25/2025	Bus invoice Cavendish				
2/26/2025	School payment Hangleton	390.00			275.00
2/26/2025	Facebook advertising				
2/27/2025	B&H				
3/3/2025	Admin fees				
3/3/2025	B&H bus grant			500.00	

3/10/2025	Facebook advertising		
3/10/2025	Café Stock		
3/10/2025	Admin fees		
3/12/2025	Zettle takings on Open day	350.69	
3/17/2025	Tickets		526.19
3/17/2025	VE flag		
3/17/2025	Rasberry Pi's		
3/20/2025	Bus invoice Peter Gladwin		
3/20/2025	Magazine advertising		
3/20/2025	Sonia Rasbery NLHF spend		
3/20/2025	Sonia Rasbery MOT spend		
3/20/2025	Taxi		
3/24/2025	School payment Elm Grove	310.00	
3/24/2025	NCVO fees		
3/26/2025	Bus invoice Benfield		
3/26/2025	Bus invoice Whitehawk		
3/26/2025	Bus invoice Moulsecoomb		
3/26/2025	Fringe Advertising		
3/27/2025	Taxi		
3/28/2025	School payment St Bern	160.00	
3/31/2025	Visit payment	75.00	
3/31/2025	School payment Patcham	385.00	

Money Out													Total In	Total Out	Balance in hand	Balance from Bank Statement	
To Cash (automatic)	Bus Hire	Professional Fees	Café	Shop	IT	Admin	Volunteer Expenses	Event Fees	Payments to Downs Junior	NHLF spend	Collections and Museum Assets	Advertising				When you get your bank statement, delete any previous statement balance from this white column. Then 'tick off' each item on the new statement by adding an x in the 'on bank statement' column. Finally, enter the balance from the new statement in this white column, alongside the last figure in the 'Balance in hand' column.	
-	7,975.00	4,190.08	4,210.47	1,569.01	835.80	5,047.50	492.88	2,021.66	8,487.40	28,711.20	872.55	690.86	75,994.56	65,104.41	Opening Balance		
															2,751.62		
								20.00					135.00	-	2,886.62		
			31.44										-	20.00	2,866.62		
													-	31.44	2,835.18		
													127.68	-	2,962.86		
													260.00	-	3,222.86		
						360.00							-	360.00	2,862.86		
			154.30										-	154.30	2,708.56		
			112.05										-	112.05	2,596.51		
								146.34					-	146.34	2,450.17		
												168.31	-	168.31	2,281.86		
													-	340.74	1,941.12		
						340.74							-	348.00	1,593.12		
						348.00							-	167.46	1,425.66		
			167.46										-	99.70	1,325.96		
			99.70										-	134.75	1,191.21		
				134.75									-	155.75	1,035.46		
			155.75										-	10.25	1,025.21		
			10.25										-	33.88	991.33		
			33.88										-	18.39	1,009.72		
								60.00					-	60.00	949.72		
													1,665.23	-	2,614.95		
						405.00							-	405.00	2,209.95		
			6.29										-	6.29	2,203.66		
			71.75										-	71.75	2,131.91		
			46.25										-	46.25	2,085.66		
			149.93										-	149.93	1,935.73		
													2,272.76	-	4,208.49		
		52.00											-	52.00	4,156.49		
			97.05										-	97.05	4,059.44		
								350.00					-	350.00	3,709.44		
					250.75								-	250.75	3,458.69		
								150.00					-	150.00	3,308.69		
			904.67										-	904.67	2,404.02		
													2,652.60	-	5,056.62		
													60.00	-	5,116.62		
			25.17										-	25.17	5,091.45		

[illegible]330.00

405.00

37.26

98.00

44.00330.0417.00586.07

30.00

15.8471.32

129.86

465.008.95111.30

180.00

2,572.40

16.10

270.00

20.00

650.00

16.65

21.00

7.21298.1514.80

300.00

62.42

550.00

11.6922.4021.48360.00

21.00

208.00

1,000.00

133.20

400.00

19.1224.299.90

500.00	-	5,591.45			
-	330.00	5,261.45			
-	405.00	4,856.45			
239.47	-	5,095.92			
-	37.26	5,058.66			
-	98.00	4,960.66			
-	44.00	4,916.66			
-	330.04	4,586.62			
-	17.00	4,569.62			
3,337.64	-	7,907.26			
-	586.07	7,321.19			
-	30.00	7,291.19			
-	15.84	7,275.35			
-	71.32	7,204.03			
1,256.25	-	8,460.28			
-	129.86	8,330.42			
-	465.00	7,865.42			
-	8.95	7,856.47			
-	111.30	7,745.17			
-	180.00	7,565.17			
49.12	-	7,614.29			
10.00	-	7,624.29			
1,000.00	-	8,624.29			
-	2,572.40	6,051.89			
156.00	-	6,207.89			
220.50	-	6,428.39			
43.22	-	6,471.61			
-	16.10	6,455.51			
81.72	-	6,537.23			
-	270.00	6,267.23			
850.00	-	7,117.23			
-	138.00	6,979.23			
-	20.00	6,959.23			
-	650.00	6,309.23			
-	16.65	6,292.58			
-	21.00	6,271.58			
-	7.21	6,264.37			
-	298.15	5,966.22			
-	14.80	5,951.42			
961.16	-	6,912.58			
-	300.00	6,612.58			
-	62.42	6,550.16			
-	550.00	6,000.16			
200.00	-	6,200.16			
200.00	-	6,400.16			
-	11.69	6,388.47			
-	22.40	6,366.07			
-	21.48	6,344.59			
-	360.00	5,984.59			
-	21.00	5,963.59			
-	208.00	5,755.59			
-	1,000.00	4,755.59			
-	133.20	4,622.39			
-	400.00	4,222.39			
440.00	-	4,662.39			
-	19.12	4,643.27			
24.56	-	4,667.83			
-	24.29	4,643.54			
-	9.90	4,633.64			

Independent examiner's report to the trustees of Take Shelter

I report to the trustees on my examination of the accounts of Take Shelter for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of 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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Signed: 

Name: M. BAMFORD-WHITE

Relevant professional qualification or membership of professional bodies (if any):

Address: 52 Foxdown Rd.

Date: BRIGHTON
23/1/2025.