

BRACKLEY BAPTIST CHURCH: TRUSTEES REPORT MARCH 2026

Trustees (Leadership team indicated below as LT) to date: 23.02.26

Mat Hussain	Minister
Ian Timmis	Church Treasurer
Kay Lowe	Church Secretary
Sheila Moore	
David Smith	
Brian Sweeney	
Ellis Cory	
Jennifer McKnight	

Principal Objectives

- To prayerfully discern the will of God as we seek to make Jesus known .
- To pursue the advancement of the Christian faith within our local context.
- To encourage discipleship through preaching, Life Groups and prayer events.
- To apply the principles of the Baptist denomination within which we sit.

How we fulfil these objectives

- The LT meet twice a month - the first Monday of the month to prayerfully discuss the 'business' of the church, discuss any pastoral issues, consider the progress of all the structures of the church (eg Finance, Life Groups, Playtime etc).
- The second LT meeting (usually the 3rd Monday) is a planning meeting where mission projects, social events and seasonal services are considered.
- Bi-monthly Church Members Meetings (CMM) are convened as per the constitution. People who attend the church but are not members are welcome at these meetings as observers and as such have no voting rights.
CMMs are an opportunity for church members to be informed of key issues and proposals and for them to ask questions about and receive clarification of agenda items. When appropriate members take part in a vote.
- To pursue the advancement of the Christian faith we have engaged in the Alpha course which resulted in one adult male making a commitment to Jesus.
- For community engagement we have several annual events – Summer Fun Day, Breakfast@Bethlehem as well as a term-time Parent and Toddler group (known as Playtime).
- As part of the Baptist denomination, we practise Believers Baptism (or baptism by immersion) and Communion on the 1st Sunday in any month. In 2025 3 people were baptised on Easter Sunday.

Finances of the Church

- BBC continues to have a healthy balance sheet. Ian Timmis has continued to prepare and deliver clear accounts that the uninitiated can understand. We are grateful for his continued commitment to this vital role.

Spiritual life of the church

- Our minister, Mat Hussain, was granted a 3-month sabbatical from May to July 2025. During this period he was able to complete a book recounting his testimony.
- He has encouraged the congregation to delve deeper into the Bible through his preaching and teaching.

- Sung worship has been key to the increased sense of God's presence during services over the last year.
- Life Groups have continued to meet for prayer, worship, Bible study and social evenings. This has led to deeper relationships with Jesus and each other.
- Prayer has continued with regular opportunities for receiving and offering prayer as well as monthly corporate meetings which are rich in worship, where we can listen to God and engage in open prayer.
- We welcomed 6 new members into the church. This takes the membership to 52.

Pastoral Care

- The Trustees are well represented on the Pastoral Care team.
- The role of the group is to visit, encourage and pray for those within the congregation and outside the church who may be in need of support.

Young people and children

- Work with under 18s is divided between IMPACT (Children aged 5-11yrs) and LOL on Sunday (young people 11yrs – 18yrs). A member of LOL on Sunday was baptised Easter 2025.
- Regular attendance fluctuates because of demands on and changes in family life.

BAGGS

- For BAGGS read Buildings and Grounds.
- This group has taken responsibility for the maintenance and upkeep of the BBC site.

All the work and mission carried out inside and outside the church is only made possible by the grace of God and the inspiration of the Holy Spirit. On behalf of the Trustees, thank you for your encouragement and contributions to the life of Brackley Baptist Church.

Jen McKnight

ALL GLORY TO GOD FOREVER AND EVER! AMEN. *Galatians 1⁵*

(Please note: Copies of all individual reports can be located in the church office.)

BRACKLEY BAPTIST CHURCH (CIO Reg 1205147)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

Brackley Baptist Church was registered as a Charitable Incorporated Organisation in October 2023. The transactions for 2024 are from 1st July 2025 when assets were transferred to the new CIO. Hence the 2024 figures reflect half a year only.

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT

	Note	2025	2024
Receipts:			
Tithes & Offerings		38,921.23	18,355.50
Income Tax recovered on gifts		14,230.92	7,040.77
Donations & Other Income not designated	2	0.00	0.00
Investment income (Bank Interest)		6,392.79	3,909.86
Rent and contributions for use of premises		11,057.25	4,156.00
Designated income	3	1,500.00	1,500.00
Transfers from other funds (inc New Minister)	9	18,840.72	14,682.49
		<u>90,942.91</u>	<u>49,644.62</u>
Payments:			
Cost of Ministry	4	45,517.79	24,900.89
Cost of Premises	5	16,115.30	9,231.39
Transfers to other funds	6	12,567.26	4,826.68
Other Expenditure	7	4,279.78	3,848.47
Support for BMS, & SCBA	8	4,669.54	2,178.64
		<u>83,149.67</u>	<u>44,986.07</u>
Surplus (Deficit) for the year		7,793.24	4,658.55
Balance brought forward		<u>87,040.82</u>	<u>82,382.27</u>
Balance carried forward		<u>94,834.06</u>	<u>87,040.82</u>

FABRIC FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2025	2024
Receipts:			
Donations		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Payments:			
Transfer to General Fund		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Surplus (Deficit) for the year		0.00	0.00
Balance brought forward	24	<u>580.97</u>	<u>580.97</u>
Balance carried forward		<u>580.97</u>	<u>580.97</u>

MANSE FUND RECEIPTS AND PAYMENTS

	Note	2025	2024
Receipts:			
Donations received		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Payments:			
Transfer to General Fund		0.00	3,955.42
Surplus (Deficit) for the year		0.00	(3955.42)
Balance brought forward	10	<u>0.00</u>	<u>3,955.42</u>
Balance carried forward		<u>0.00</u>	<u>0.00</u>

YOUTH MINISTRY FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Transfer of Balance of LOL Fund		26.32	0.00
Transfer of Balance of Comedy Fund		428.74	
Payments:			
Cheques raised		0.00	0.00
Surplus (Deficit) for the year		455.06	0.00
Transfer from General Fund		0.00	0.00
Balance brought forward	25	236.41	236.41
Balance carried forward		691.47	236.41

DEACONS FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Donations received	11	120.00	60.00
Gift Aid Tax Rebate on Deacons Fund donations		30.00	0.00
Transfer from General Fund		0.00	200.00
		150.00	260.00
Payments:			
Gifts to those in need	11	265.20	0.00
Surplus (Deficit) for the year		(115.20)	260.00
Balance brought forward		1,009.28	749.28
Balance carried forward		894.08	1,009.28

THE GAMBIA MAIN FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Donations received via Main Account for Gambia	21	1,990.00	1,070.00
Gift Aid		537.50	0.00
		2,527.50	1,454.00
Payments:			
Cheques raised		2,482.50	1,563.00
Surplus (Deficit) for the year		45.00	(109.00)
Balance brought forward		0.00	109.00
Balance carried forward		45.00	0.00

THE GAMBIA DAWN FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Donations for DAWN	30	773.00	384.00
Gift Aid		140.00	0.00
		913.00	1,454.00
Payments:			
Cheques raised		849.00	1,563.00
Surplus (Deficit) for the year		64.00	(109.00)
Balance brought forward		0.00	109.00
Balance carried forward		64.00	0.00

FOOTSTEPS COURSE FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Donations received	12	0.00	0.00
		<u>0.00</u>	0.00
Payments:			
Cheques raised		0.00	0.00
Surplus (Deficit) for the year		0.00	0.00
Balance brought forward		75.33	75.33
Balance carried forward		<u>75.33</u>	<u>75.33</u>

LOL CLUB FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Cash Float on LOL closure	13	428.74	0.00
Payments:			
Transfer to Youth Ministry fund		428.74	0.00
Surplus (Deficit) for the year		0.00	0.00
Balance brought forward		0.00	0.00
Balance carried forward		<u>0.00</u>	<u>0.00</u>

BRACKLEY BAPTIST OUTREACH MISSIONS RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Donations received		0.00	0.00
Prepayment re gift aid for Deacons Fund		0.00	0.00
		<u>0.00</u>	0.00
Payments:			
Mission support given		0.00	0.00
Surplus (Deficit) for the year		0.00	0.00
Balance brought forward	14	149.93	149.93
Balance carried forward		<u>149.93</u>	<u>149.93</u>

PLAYTIME (PARENTS & TOTS) SAVINGS FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	2025	2024
Receipts:			
Donations received	15	1,141.39	588.37
Bank Interest		12.94	8.60
		<u>1,154.33</u>	596.97
Payments:			
Payments made		316.67	269.61
Donations to Compassion UK		384.00	192.00
Transfers to General Fund (Donation to Church)		500.00	500.00
Donation to Gambia Visit		100.00	
Donation to Children in need		0	(364.64)
		<u>1,300.67</u>	961.61
Surplus (Deficit) for the year		(146.34)	(364.64)

Balance brought forward	774.17	1138.81
Balance carried forward	<u>627.83</u>	<u>774.17</u>

INSURANCE FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2025	2024
Receipts:			
Transfer from General Fund	18	2,784.00	1,282.00
Payments:			
Transfer to General Fund	18	2,608.72	2,650.67
Surplus (Deficit) for the year		175.28	(1,368.67)
Balance brought forward		<u>233.11</u>	<u>1,601.78</u>
Balance carried forward		<u>408.39</u>	<u>233.11</u>

MISSION SUPPORT FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2025	2024
Receipts:			
Designated Donations received		0.00	0.00
Transfer from General Fund		<u>1,166.66</u>	544.68
		<u>1,166.66</u>	544.68
Payments:			
Supporting mission work	22	1,591.98	0.00
Surplus (Deficit) for the year		(425.32)	544.68
Balance brought forward		<u>1,591.99</u>	<u>1,047.31</u>
Balance carried forward		<u>1,166.67</u>	<u>1,591.99</u>

RESERVES FUND

	Note	2025	2024
Receipts:			
Transfer from General Fund	23	<u>0.00</u>	0.00
		<u>0.00</u>	0.00
Payments:			
Cheques raised		0.00	0.00
Surplus (Deficit) for the year		0.00	0.00
Balance brought forward		<u>30,000.00</u>	<u>30,000.00</u>
Balance carried forward		<u>30,000.00</u>	<u>30,000.00</u>

PAYE Fund

	Note	2025	2024
Receipts:			
Transfer from General Fund		<u>5,849.38</u>	1,849.46
		<u>5,849.38</u>	1,849.46
Payments:			
Cheques raised		4,935.42	1,770.06
Surplus (Deficit) for the year		913.96	79.40
Balance brought forward		<u>936.18</u>	<u>856.78</u>
Balance carried forward		<u>1,850.14</u>	<u>936.18</u>

NEW MINISTER RESERVE Fund

	<i>Note</i>	2025	2024
Receipts:			
Designated Donations Received		16,232.00	8,166.40
Gift Aid		<u>3,986.95</u>	<u>0.00</u>
		<u>20,218.95</u>	8,166.40
Payments:			
Transfer to Main Fund Donation		16,232.00	10,021.78
Transfer to Main Fund Gift Aid Monthly		<u>3,986.95</u>	
		<u>20,218.95</u>	
Surplus (Deficit) for the year		0	(1,855.38)
Balance brought forward		<u>18,788.44</u>	<u>20,643.82</u>
Balance carried forward		<u>18,788.44</u>	<u>18,788.44</u>

BMS CHAD FUND

	<i>Note</i>	2024	2024
Receipts:			
Donations	31	0.00	0.00
Transfer from Missions Fund		0.00	0.00
Gift Aid contribution (T'fer from Gift Aid PrePay Fund)		<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	0.00
Payments:			
Journals for Gift Aid element		0.00	0.00
Surplus (Deficit) for the year		0.00	0.00
Balance brought forward		<u>0.00</u>	<u>0.00</u>
Balance carried forward		<u>0.00</u>	<u>0.00</u>

BMS Harvest FUND

	<i>Note</i>	2025	2024
Receipts:			
Donations for BMS Harvest appeal		227.55	200.20
Gift Aid contribution (T'fer from Gift Aid PrePay Fund)		<u>0</u>	<u>24.11</u>
		<u>227.55</u>	224.31
Payments:			
Payment to BMS		227.55	224.31
Surplus (Deficit) for the year		0.00	0.00
Balance brought forward		<u>0.00</u>	<u>0.00</u>
Balance carried forward		<u>0.00</u>	<u>0.00</u>

MOLDOVA FUND

	<i>Note</i>	2025	2024
Receipts:			
Donations	32	0.00	771.25
Transfer from Missions Fund		0.00	0.00
Gift Aid contribution (T'fer from Gift Aid PrePay Fund)		<u>50.00</u>	<u>0.00</u>
		<u>50.00</u>	771.25
Payments:			

Cheque Raised to Moldova Missions	50.00	771.25
Surplus (Deficit) for the year	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	<u>0.00</u>	<u>0.00</u>

GIFT AID PREPAYMENTS

	<i>Note</i>	2025	2024
Receipts:			
Transfers to Fund		0.00	0.00
Gift Aid Payment Received		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Payments:			
Payments made		66.25	(66.25)
Surplus (Deficit) for the year		66.25	(66.25)
Balance brought forward		66.25	0
Balance carried forward		<u>0</u>	<u>66.25</u>

SOUND SYSTEM REFRESH FUND

	<i>Note</i>	2025	2024
Receipts:			
Donation	33	0.00	0.00
Gift Aid		0.00	0.00
Transfer from AV Fund for new system		0	0
		<u>0.00</u>	<u>0.00</u>
Payments:			
Payments made		0	0
Surplus (Deficit) for the year		0	0
Balance brought forward		655.81	655.81
Balance carried forward		<u>655.81</u>	<u>655.81</u>

CHURCH PENSION PAYMENTS

	<i>Note</i>	2025	2024
Receipts:			
Transfers in re Bookkeeper		0.00	54.00
Transfers in re Minister		6,716.88	3,259.08
		<u>6,716.88</u>	<u>3,313.08</u>
Payments:			
Payments re minister		6,700.32	3,259.08
Payments re Bookkeeper		0.00	54.00
		<u>6,700.32</u>	<u>3,313.08</u>
Surplus (Deficit) for the year		(16.56)	0
Balance brought forward		543.18	543.18
Balance carried forward		<u>559.74</u>	<u>543.18</u>

BUILDINGS & GROUNDS FUND

	<i>Note</i>	2025	2024
Receipts:			

Transfers in	8,136.60	3,000.00
	<u>8,136.60</u>	<u>3,000.00</u>
Payments:		
Payments	<u>3,050.72</u>	2,421.61
	<u>3,050.72</u>	<u>2,421.61</u>
Surplus (Deficit) for the year	(5,085.88)	(578.39)
Balance brought forward	<u>1,807.35</u>	<u>1,228.96</u>
Balance carried forward	<u>6,893.23</u>	<u>1,807.35</u>

REPRESENTING BALANCES ON THE FOLLOWING ACCOUNTS:

General Account		94,834.06	<u>91,699.37</u>
Restricted Funds			
Deacons Fund	11	894.08	1,009.28
Fabric Fund	24	580.97	580.97
LOL Club Fund	13	0.00	0.00
Manse Fund	10	0.00	0.00
PAYE Liability	20	1,850.14	936.18
Moldova Fund		0.00	0.00
Gift Aid PrePayments	30	0.00	(66.25)
Church Pension Payments		559.74	543.18
Gift Aid Holding Fund	31	0.00	0.00
Gambia Fund		45.00	0.00
Gambia DAWN		64.00	0.00
ISATOU		90.00	0.00
Restricted Funds Total		4,083.93	3,003.36
Designated Funds			
Brackley Baptist Church Outreach Missions Fund	14	149.93	149.93
Footsteps Course Fund	12	75.33	75.33
Insurance Fund	18	408.39	233.11
Mission Support	22	1,166.67	1,591.99
Playtime (Parents & Tots) Savings Fund	15	627.83	774.17
Reserve as per BBC policy	27	30,000.00	30,000.00
Youth Ministry Fund	25	691.47	236.41
New Minister Reserves Fund	29	18,788.44	18,788.44
Sound System Refresh Fund		655.81	655.81
STEM Rent Deposit	33	50.00	50.00
Buildings & Grounds		6,893.23	1,807.35
Gift Aid Tax Refund Reserve		0.00	0.00
Designated Funds Total		59,507.10	54,362.54
		<u>158,425.09</u>	<u>149,065.27</u>

LIABILITIES

None	0.00	0.00
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NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

1. Basis of Accounts:

These accounts have been prepared on a 'receipts and payments' basis and accord with S.42(3) Charities Act 1993

2025

2. Donations and other Income not designated

None	<u>0.00</u>
	<u>0.00</u>

3. Designated income:

Donations from the Pre-school	1,000.00
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Donations from Playtime (Parents & Tots)	500.00
	<u>1,500.00</u>
4. Cost of Ministry	
Pension contribution - Baptist Pensions deficit payments	0.00
Pension Payments for Minister	6,716.88
Pulpit supplies	758.00
Minsters stipend	29,443.97
Ministers travel expenses	99.90
Manse Costs	7,865.23
Assemblies / conferences	585.00
Minister special expenses & Books	48.81
	<u>45,517.79</u>
5. Cost of premises	
Insurance	2,608.72
Electricity	4,333.11
Gas	2299.32
Water	1,220.00
Consumables	507.23
Maintenance and renewals	919.44
Custodian and cleaning services	4,227.48
Building project	0.00
	<u>16,115.30</u>
6. Transfers to other funds	
Mission Support Fund	1,166.66
AV Refresh Fund	0.00
Transfer to New Drum Kit	1,080.00
Transfers to Fabric Fund	0.00
Transfers to Insurance Fund	2,784.00
Transfer to Buildings and Grounds Fund	7,536.60
	<u>12,567.26</u>
7. Other expenditure	
Administration (Bank charges, Office Equipment and Supplies, bookkeeping costs, sundry expenses, telephone, internet, CIO costs)	1,684.03
Subscriptions	648.80
Programme Expenses (Catering, PACE, LOL club, Music Ministry,	1,924.95
Miscellaneous	22.00
	<u>4,279.78</u>
8. Giving to other causes	
Southern Counties Baptist Association	2,334.77
BMS World Mission	2,334.77
	<u>4,669.54</u>
9. Transfers from other funds	
Transfer from Reserves for New Minister	16,232.00
Insurance premium reserve	2,608.72
	<u>18,840.72</u>
10 The church ceased to rent a manse when the full-time pastor left at the end of August 2010. The Manse Fund is a designated fund to assist with the payment of a significantly increased rent in the event of having to rent a new manse. In 2024 the Church Members voted to use the Manse Fund in its entirety to help pay the Rent on the Manse for Mat Hussain.	
11 The Deacons Fund is a designated fund which receives the proceeds of specific offerings. The fund is used by the deacons and pastor of the church to provide financial assistance to those in need. From the start of 2023 the Deacons fund was funded by £50 per month from the general fund, rather than separate offerings on communion Sundays	

12. The Footsteps Course Fund, a designated fund, is used to hold amounts available to help defray the cost of the course.
- 13 The LOL Club Fund is used to receive designated donations for the LOL Club which is run by the church for youngsters.
14. In recent years, several individuals from the Brackley Baptist Church congregation have engaged in outreach missions to Third World countries to offer practical assistance to the communities there in addition to sharing a spiritual message.
The membership of Brackley Baptist Church encourages such practical outreach activities, and provides financial assistance for such. The Brackley Baptist Church Outreach Missions Fund has been established to receive gifts and donations for outreach.
15. ¹ The Playtime (Parents & Tots) savings fund is a designated fund for use by the Playtime team. Donations are received from parents and carers at the term-time weekly meetings. In 2023 and 2024 onwards, £32 a month was paid to compassion UK to sponsor a child.
- 18 The Insurance Fund receives monthly transfers from the General Fund to build up a sum from which to pay the annual insurance premium.
- 20
Tax and National Insurance contributions are set aside each month in the PAYE Liability Fund. Payments are made to HMRC every quarter on or about the twelfth days of January, April, July and October.
- 21 For a number of years the church has had links with Christians in The Gambia. Donations are received in support of a project there to purchase land and build a church for a rural community.
- 22
Since 2013 the portion of the tithe previously given to the International Baptist Convention has been set aside for other mission support. In 2024, £453.66 was donated to the Gambia, £453.66 to the Moldovan mission and £453.66 to Compassion UK.
- 24 The Fabric Fund was established to provide a source of money to look after the premises. It has not seen any income or expenditure since February 2009.
- 25 The Youth Ministry Fund has not seen any income or expenditure since May 2009.
The balance from closing of LOL club has been transferred into this fund.
- 27
In 2016 the Church Members Meeting approved a policy for setting aside reserves of money to meet certain expenses in the event of a drop in income. Initially, £30,000.00 has been set aside.
- 29
In 2019 the BU Trust Fund Monies were transferred from the Baptist Union into the church accounts into the New Minister Reserves Fund leaving a balance of zero in the Trust Fund.
- 30 DAWN stands for Dignity for All Women Now. In 2020 people were invited to support girls and women in Gambia with donations to support the purchase of sanitary pads and girls to access education. Individuals from within and from outside the church are contributing on a monthly basis
- 31 In 2020 Donations were received to support the BMS appeal for the mission in CHAD and our Link Missionaries Gareth and Bethan Shrubsole
- 32 In Sept 2024, Mark McCormack and Costel Cheptea visited and preached at the church. Donations raised during the visit and other subsequent donation amounted to £771.25. This was in addition to the donation from the Missions Fund.
- 33 In 2022 a deposit of £50 was received from the STEM academy as a room hire deposit.

These accounts and statement of assets and liabilities set out on pages 1 through 10 relating to the year ended 31 December 2025 and are as approved by the deacons.

Signed:
Date:

I Timmis - Church Treasurer

REPORT OF THE INDEPENDENT EXAMINER TO THE DEACONS AND MEMBERS OF

In accordance with the provisions of Section 43 of the Charities Act 1993, I have examined the receipts and payments accounts and statement of assets and liabilities of Brackley Baptist Church set out on pages 1 through 10 relating to the year ending 31 December 2025. This examination did not extend to a comprehensive audit of such accounts or statement.

I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:
Name:
Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BRACKLEY BAPTIST CHURCH

On accounts for the year ended

31/12/2025

Charity no
(if any)

1205147

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31

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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

04/03/2026

Name:

JOHN RICHARD Moulds

Relevant professional
qualification(s) or body
(if any):

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.