



Section A

Independent Examiner's Report

Report to the trustees

Adas Foundation

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1206885

Set out on pages

1-3 and initialled

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17th October 2025

Name:

Jane Shaw

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

AAT

Address:

13a Maes Hafren, Crew Green, Shrewsbury SY5 9BT

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.

Ada's Foundation

Charity Number: 1206885

Accounts: 01 Mar - 31 Dec 2024

Balance on 01 Mar 2024	£0.00
Balance on 31 Dec 2024	£13,631.73

<u>Month</u>	<u>Income</u>	<u>Expenditure</u>
<u>Mar-24</u>	£0.00	£0.00
<u>Apr-24</u>	£7,535.60	£0.00
<u>May-24</u>	£191.06	£233.82
<u>Jun-24</u>	£879.40	£671.68
<u>Jul-24</u>	£1,227.59	£442.12
<u>Aug-24</u>	£1,344.68	£213.62
<u>Sep-24</u>	£2,742.21	£194.17
<u>Oct-24</u>	£768.76	£379.08
<u>Nov-24</u>	£1,195.82	£1,810.16
<u>Dec-24</u>	£1,728.01	£36.75
Total:	£17,613.13	£3,981.40

Bank Reconciliation	£13,631.73
Income	£17,613.13
Expenditure	£3,981.40
Bank balance on 31 Dec 2024	£13,631.73
Pending expenditure out	£0.00
Pending income in	£0.00
Reconciled balance	£0.00



Jane Shaw

17/10/2025

Page 3
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