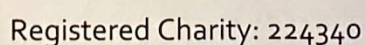


The trustees present their report with the financial statements of the charity for the years ending 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The RSPCA Aberconwy Branch is an unincorporated charitable association and a separately registered branch of the Royal Society for the Prevention of Cruelty to Animals (the Society), carrying out its direct animal welfare work throughout its territory from Llandudno in the North and Cwm Penmachno in the South, and from Llanfairfechan in the West and Bryn y Maen to the East.



The charity is controlled by its governing document and constitutes an unincorporated charity. The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

The Royal Society for the Prevention of Cruelty to Animals Aberconwy Branch is run to help prevent cruelty and to aid sick and injured animals within its local area. As part of the Wales Board, we also support financial initiatives within Wales in consultation with the Branch Committee.

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year, to ensure they remain focused on our charitable aims, and continue to deliver benefits to the public. **We have complied with the duty under the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.**

Achievements and Performance

Welcome to our Annual General Meeting! Outlined below are the Branch's main achievements over the year which, as we have all experienced, has been challenging as we adapt to the ever present COVID-19 virus. A special thanks to all of our trustees, staff and volunteers for embracing these challenges! Like last year, we are running a hybrid meeting that includes both a physical venue as well as the option for those to join us remotely online.

Llandudno Junction Welfare Clinic and Mobile Clinic

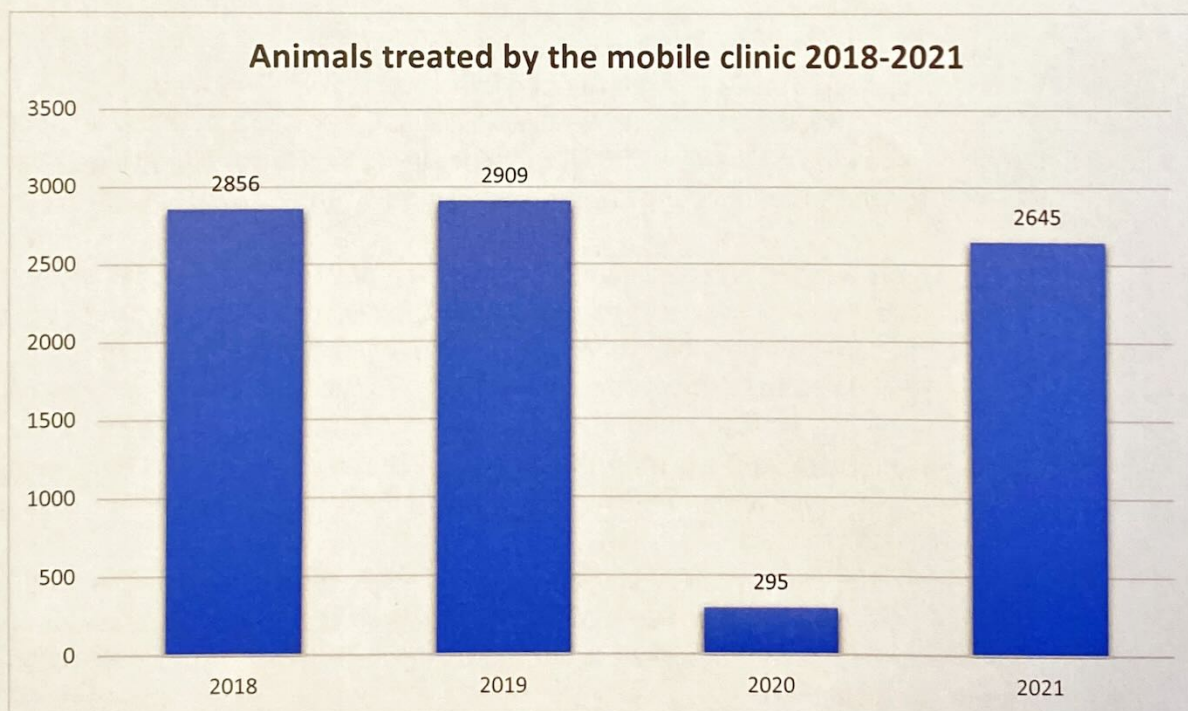
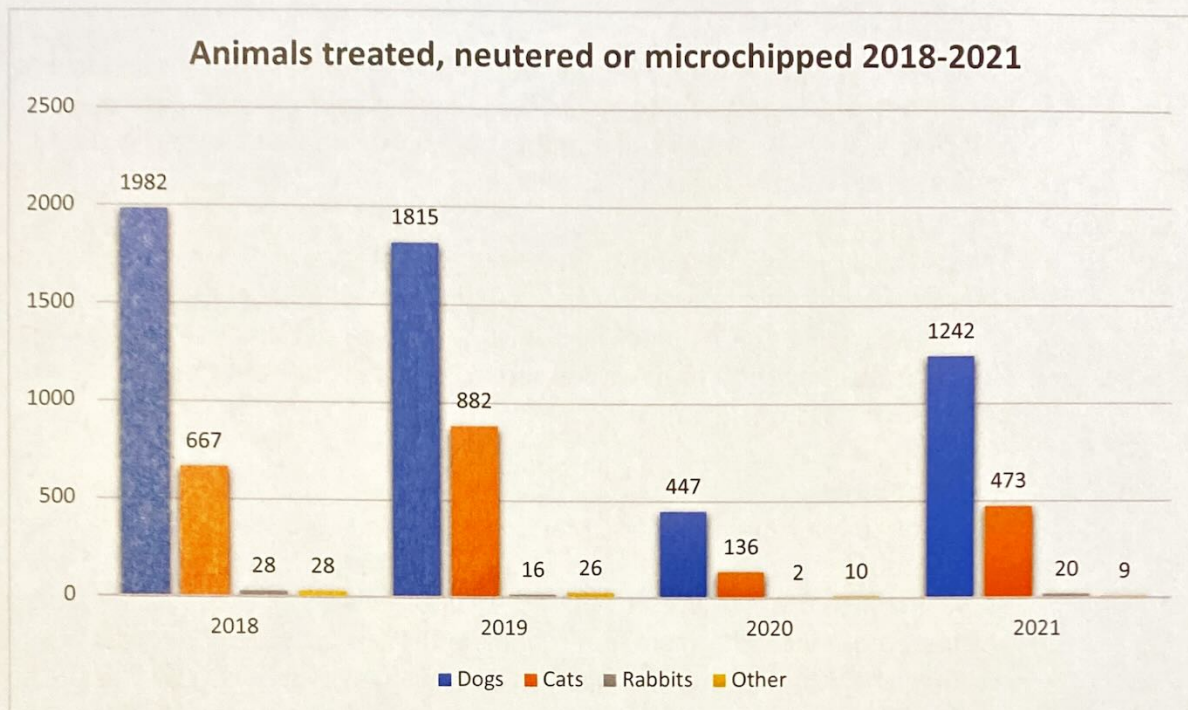
Our clinics were finally allowed to open fully in 2021 with our Llandudno Junction clinic open two days a week on Wednesdays and Fridays and the Mobile Clinic (which is funded by the five RSPCA Branches in North Wales) operating 4 days a week between Tuesdays and Fridays and visiting 8 venues across North Wales.

Pet owners on means tested benefits or low income are able to access these subsidised veterinary services to help ensure their pets get the treatment they need. The clinics are only possible thanks to the team of staff and volunteers who work tirelessly to keep their doors open, especially with the additional challenge of keeping clients, staff and volunteers safe from COVID. Recognition and thanks for these monumental efforts must go to Alison, Elsie, Jan, Jim, Kelly, Lee, Llinos, Nan, Pauline and Tegan (and many more) for their dedication and hard work in 2021.

Thanks to their efforts, 1681 (1191 dogs, 466 cats, 16 rabbits and 8 other) animals were treated in our branch area through the two clinics. In addition, 41 (28 dogs, 4 rabbits and 1 other) animals were neutered and 22 (17 dogs and 5 cats) animals were microchipped.

In addition to our in-house services at the clinic, the branch also offers support to local animal owners who find themselves either in urgent need of surgical treatment

for their pets or simply need help neutering their animals. To address this need, the branch also runs a Welfare Assistance Voucher Scheme that contributes towards the cost of treatment for eligible pet owners. In 2021, 90 of these vouchers were issued totalling more than £3,000.



Like our clinic in Llandudno Junction, COVID-19 had a profound impact on the numbers of animals we could help in 2020. However, the figures for both clinics show that we are slowly returning to pre-COVID levels of activity.

The running of a far-reaching service like the mobile service is not cheap and would today be beyond the reach of most individual branches, so a special thanks must also go out to the various trustees of Aberconwy, Anglesey, Clwyd & Colwyn, West Gwynedd and Wrexham Branch that jointly fund and administer this service to make it possible. Thank you! If you'd like to learn more about the mobile clinic, please visit www.rspcamobileclinic.org.uk.

Rehoming

Although our capacity to house animals is limited, the team also managed to take into care 26 animals throughout the year. Through the development of our fostering team and boarding partner, Kelly was able to provide critical refuge for these animals (some of which came into our care with horrific injuries) helping them to adjust to their new environment and receive the treatment they needed before ultimately finding their forever homes. Sadly, two animals (cats) were beyond our help but the rest found new homes and a second chance at life, like the 13 cats that came into our care on Christmas Eve! In total, the branch spent just over £7,000 on its direct animal costs (veterinary treatment, food, accommodation etc) equating to approximately £269 per animal.

Regional Collaboration

The branch also continues to support collaborative working both through the first of its kind inter-branch mobile clinic and its ongoing contribution to the Regional Wales Board. A few of the projects the branch contributes to include the Inspectorate Welfare Voucher Scheme that allow Inspectors to issue direct financial support to those that need it, the Emergency Boarding Fund for Inspectors to provide a safe environment for animals they rescue before they can be transferred to RSPCA facilities as well as the joint Cats Protection RSPCA Cat Neutering Scheme. As a jointly funded scheme, the Cats Protection RSPCA collaboration allows eligible low-income cat owners to neuter and microchip their cats for just £5 and has been unparalleled in its success in neutering cats and helping to reduce the number of unwanted pregnancies. The scheme is offered across Wales and has to date neutered over 40,000 cats since its inception in 2016 with 7,253 cats neutered in 2021 alone.

Charity Shop

The branch's various services are all dependent on the branch's ability to raise funds to support them which we in large part achieve through the tireless efforts of the charity shop team in Craig y Don, who in 2021 raised £22,406. This amazing team of volunteers give up their time each week to keep the doors open amidst what seems like a never-ending stream of donations! A big thank you to Sue Broadhurst, Beryl Jones, Cath Gadsby, Linda Kopacz, Lynne Coulson, Nora Jones, Pauline Maylott,

Sue Burland, Jayne Parry, Mandy Minton, Caroline Owen, Kay Duncalf, Kevin Helliwell, Julie Simpson and Rosalind Hopewell.

Future Plans

As the Branch adapts to the ever-changing environment we work in, the Trustees have been keen to set aside time to analyse what the Branch does and where its services are needed most. To that end in 2021, the Trustees started systematically looking at its current operations to ensure they are fit for purpose moving forward. This piece of work is extensive but essential to the Branch's future prosperity and increasingly is looking towards working collaboratively with its fellow RSPCA Branches, National Society and external partners to increase the scope and impact of its services.

Reserves policy

The Branch holds reserves in order that the service level provided for animal welfare is maintained should there be a reduction in incoming resources. Reserves are those funds that are freely available for general purposes and are uncommitted.

RSPCA ABERCONWY BRANCH			Charity No	224340
Annual accounts for the period				
Period start date	01/01/2021	To	Period end date	31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	74,901	-	-	74,901	124,518
Activities for generating funds		S02	22,406	-	-	22,406	20,599
Investments		S03	17,392	-	-	17,392	19,749
Charitable activities		S04	121,447	-	-	121,447	37,470
Other trading activities		S05	-	-	-	-	-
Total incoming resources		S06	236,146	-	-	236,146	202,336
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Raising funds		S08	5,338	-	-	5,338	7,780
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	266,956	-	-	266,956	217,934
Governance costs		S11	940	-	-	940	940
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	273,234	-	-	273,234	226,654
Net incoming/(outgoing) resources before transfers		S14	- 37,088	-	-	- 37,088	- 24,318
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 37,088	-	-	- 37,088	- 24,318
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	- 13,504	-	-	- 13,504	- 13,901
Net movement in funds		S19	- 50,592	-	-	- 50,592	- 38,219
Total funds brought forward		S20	496,652	-	-	496,652	534,871
Total funds carried forward		S21	446,060	-	-	446,060	496,652

Section B Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	141,689	-	-	141,689	148,348
		B02	-	-	-	-	-
Investments	(Note 10)	B03	188,202	-	-	188,202	201,706
Total fixed assets		B04	329,891	-	-	329,891	350,054
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	17,134	-	-	17,134	14,302
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	110,967	-	-	110,967	137,376
Total current assets		B09	128,101	-	-	128,101	151,678
Creditors: amounts falling due within one year	(Note 12)	B10	11,932	-	-	11,932	5,080
Net current assets/(liabilities)		B11	116,169	-	-	116,169	146,598
Total assets less current liabilities		B12	446,060	-	-	446,060	496,652
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	446,060	-	-	446,060	496,652
Funds of the Charity							
Unrestricted funds		B16	446,060			446,060	496,652
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	446,060	-	-	446,060	496,652

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with

✓

 Accounting Standards;
- or

✓

 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions
Support Costs**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £100. They are valued at cost.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Debtors

Measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	CCBC Grants	17,000	26,000
	Furlough	5,452	32,967
	Mobile Grants	28,338	40,000
	Donations & Collections	23,771	25,251
	Subscriptions	340	300
	Total	74,901	124,518
Activities for generating funds	Shop Sales	22,406	20,599
		-	-
		-	-
		-	-
		-	-
	Total	22,406	20,599
Investment income	Interest on Government Securities	11,984	-
	Bank Interest	8	-
	Rental Income	5,400	-
		-	-
		-	-
	Total	17,392	-
Incoming resources from charitable activities	Animal Clinic	59,535	30,120
	Mobile Clinic	61,912	7,350
		-	-
		-	-
		-	-
	Total	121,447	37,470

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Operating charity shops	3,860	4,993
	Rent collection, property repairs & maintenance charges	1,478	338
	Support costs	-	2,449
		-	-
	Total	5,338	7,780
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Animal Clinic	150,740	151,448
	Neutering	515	2,701
	Fostering	743	940
	Mobile Clinic	114,958	62,845
	Total	266,956	217,934
Governance costs	Accountancy Fees	940	940
		-	-
	Total	940	940

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Cost of meetings	2,100	-	-	2,100
Branch contribution	1,076	-	-	1,076
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	3,176	-	-	3,176

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
NONE	NONE
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
940	940
1800	1800

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	143,648	96,462
Employer's National Insurance costs	-	-
Pension costs	2,869	2,068
Total staff costs	146,517	98,530

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	1
Charitable Activities	7	6
Governance	-	-
Other	-	-
Total	7	7

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****(cont)****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£NIL

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	122,104	-	86,424	9,899	-	218,427
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	- 25,340	-	-	- 25,340
Transfers *	-	-	-	-	-	-
Balance carried forward	122,104	-	61,084	9,899	-	193,087

9.2 Accumulated depreciation and impairment provisions

**Basis		RB	RB	
** Rate		20%	20%	

Balance brought forward	-	-	60,401	9,678	-	70,079
Depreciation charge for year	-	-	6,014	44	-	6,058
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	- 24,739	-	-	- 24,739
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	41,676	9,722	-	51,398

9.3 Net book value

Brought forward	122,104	-	26,023	221	-	148,348
Carried forward	122,104	-	19,408	177	-	141,689

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	201,706
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	- 13,504
Carrying (market) value at end of year	188,202

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	5,400
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash or cash equivalent	188,202	11,984
Other investments	-	8
Total	188,202	17,392

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	17,134	11,302	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	3,000	-	-
Prepayments and accrued income	-	-	-	-
Total	17,134	14,302	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	3,002	1,833	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Taxation	7,130	537	-	-
Accruals and deferred income	1,800	2,710	-	-
Total	11,932	5,080	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RSPCA ABERCONWY BRANCH

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

224340

Set out on pages

1 - 15

(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 / 12 / 2021**.

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.

Signed:

Date:

Name:

JONATHAN PRATT

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

ACCA

Address:

BASFORD HOUSE

29 AUGUSTA STREET

LL30 2AE

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.