



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report

From (Period Start Date)	To (Period End Date)
1 <sup>st</sup> January 2025	31 <sup>st</sup> December 2025

Charity Name	Charity Registration No.
Devizes and District Phab Club	282543

## 1 Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"The objects of the club shall be the relief of illness, sickness and suffering of physically handicapped persons resident in the Devizes and surrounding area of Wiltshire, by bringing such persons into closer association with the able bodied people and the provision of, or assistance in the provision of, facilities for recreation or other leisure time occupation of such persons."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> <li>• Run weekly Club Membership Sessions including craft evenings, talks etc</li> <li>• Arrange regular Day Trips for Members to places such as the theatre, seaside etc.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees are aware of the guidance and follow it wherever appropriate.

Commission on public benefit		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 2 Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to meet its objects by regularly bringing its members in contact with each other and other members of the broader community.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

### 3 Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>Club Account P&amp;L</b></p> <p>Devizes and District PHAB Club - General Fund Profit and Loss Account For The Year Ended 31 December 2025</p> <table> <tr> <th></th><th>2025</th><th>2024</th></tr> <tr> <th></th><th>£</th><th>£</th></tr> <tr> <td><b>Turnover</b></td><td></td><td></td></tr> <tr> <td>Donations</td><td>3,153</td><td>4,216</td></tr> <tr> <td>Grants and subsidies received</td><td>300</td><td>-</td></tr> <tr> <td></td><td><u>3,453</u></td><td><u>4,216</u></td></tr> <tr> <td><b>Expenditure</b></td><td></td><td></td></tr> <tr> <td>Transport</td><td>-</td><td>895</td></tr> <tr> <td>Rent and hire</td><td>1,247</td><td>1,550</td></tr> <tr> <td>Meetings/Socials (net)</td><td>(423)</td><td>1,930</td></tr> <tr> <td>Insurance</td><td>325</td><td>620</td></tr> <tr> <td>Accountancy fees</td><td>246</td><td>222</td></tr> <tr> <td>Subscriptions</td><td>35</td><td>-</td></tr> <tr> <td>Charitable donations</td><td>297</td><td>223</td></tr> <tr> <td>Sundry expenses</td><td>607</td><td>681</td></tr> <tr> <td></td><td><u>2,334</u></td><td><u>6,121</u></td></tr> <tr> <td></td><td>1,119</td><td>(1,905)</td></tr> <tr> <td><b>Depreciation</b></td><td></td><td></td></tr> <tr> <td>Depreciation</td><td>17</td><td>19</td></tr> <tr> <td></td><td><u>17</u></td><td><u>19</u></td></tr> <tr> <td><b>NET PROFIT</b></td><td><u>1,102</u></td><td><u>(1,924)</u></td></tr> </table> <p><b>Club Account Balance Sheet</b></p> <p>Devizes and District PHAB Club - General Fund Balance Sheet As At 31 December 2025</p> <table> <tr> <th></th><th>2025</th><th>2024</th></tr> <tr> <th></th><th>£</th><th>£</th></tr> <tr> <td><b>FIXED ASSETS</b></td><td></td><td></td></tr> <tr> <td>Tangible Assets</td><td>93</td><td>110</td></tr> <tr> <td><b>CURRENT ASSETS</b></td><td></td><td></td></tr> <tr> <td>Cash at bank and in hand</td><td>3,945</td><td>1,801</td></tr> <tr> <td><b>CURRENT LIABILITIES</b></td><td></td><td></td></tr> <tr> <td>Trade creditors</td><td>1</td><td>-</td></tr> <tr> <td>Accruals and deferred income</td><td>450</td><td>426</td></tr> <tr> <td></td><td><u>451</u></td><td><u>426</u></td></tr> <tr> <td><b>NET CURRENT ASSETS</b></td><td><u>3,494</u></td><td><u>1,375</u></td></tr> <tr> <td><b>TOTAL ASSETS LESS CURRENT LIABILITIES</b></td><td><u>3,587</u></td><td><u>1,485</u></td></tr> <tr> <td><b>NET ASSETS</b></td><td><u>3,587</u></td><td><u>1,485</u></td></tr> <tr> <td><b>CAPITAL ACCOUNT</b></td><td></td><td></td></tr> <tr> <td>Balance at 1 January 2025</td><td>1,485</td><td>3,409</td></tr> <tr> <td>Profit/(Loss) for the period/year</td><td>1,102</td><td>(1,924)</td></tr> <tr> <td>Capital introduced</td><td>1,000</td><td>-</td></tr> <tr> <td></td><td><u>3,587</u></td><td><u>1,485</u></td></tr> <tr> <td><b>Balance Carried Forward</b></td><td><u>3,587</u></td><td><u>1,485</u></td></tr> </table>		2025	2024		£	£	<b>Turnover</b>			Donations	3,153	4,216	Grants and subsidies received	300	-		<u>3,453</u>	<u>4,216</u>	<b>Expenditure</b>			Transport	-	895	Rent and hire	1,247	1,550	Meetings/Socials (net)	(423)	1,930	Insurance	325	620	Accountancy fees	246	222	Subscriptions	35	-	Charitable donations	297	223	Sundry expenses	607	681		<u>2,334</u>	<u>6,121</u>		1,119	(1,905)	<b>Depreciation</b>			Depreciation	17	19		<u>17</u>	<u>19</u>	<b>NET PROFIT</b>	<u>1,102</u>	<u>(1,924)</u>		2025	2024		£	£	<b>FIXED ASSETS</b>			Tangible Assets	93	110	<b>CURRENT ASSETS</b>			Cash at bank and in hand	3,945	1,801	<b>CURRENT LIABILITIES</b>			Trade creditors	1	-	Accruals and deferred income	450	426		<u>451</u>	<u>426</u>	<b>NET CURRENT ASSETS</b>	<u>3,494</u>	<u>1,375</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>3,587</u>	<u>1,485</u>	<b>NET ASSETS</b>	<u>3,587</u>	<u>1,485</u>	<b>CAPITAL ACCOUNT</b>			Balance at 1 January 2025	1,485	3,409	Profit/(Loss) for the period/year	1,102	(1,924)	Capital introduced	1,000	-		<u>3,587</u>	<u>1,485</u>	<b>Balance Carried Forward</b>	<u>3,587</u>	<u>1,485</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,200</u>		<u>94,075</u>																																																																																																																																																																																																																																																																
NET ASSETS			<u>89,200</u>		<u>94,075</u>																																																																																																																																																																																																																																																																
CAPITAL ACCOUNT																																																																																																																																																																																																																																																																					
Balance at 1 January 2025			94,075		96,540																																																																																																																																																																																																																																																																
Profit/(Loss) for the period/year			(3,875)		(2,465)																																																																																																																																																																																																																																																																
Drawings			(1,000)		-																																																																																																																																																																																																																																																																
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Balance Carried Forward			<u>89,200</u>		<u>94,075</u>																																																																																																																																																																																																																																																																
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<div>CLUB</div> <div>The Club Current Account is for the day to day running of the charity and should not hold above £5,000. Any excess funds are transferred over to one of the TRANSPORT accounts towards future replacement of the buses purchased by the club.</div> <div>TRANSPORT</div> <div>PHAB Transport has three bank accounts.</div> <div><div><div></div><div>The first named 'day to day running account covers the daily running expenses of the</div></div></div>																																																																																																																																																																																																																																																																			

		<p>organisation. For example, fuel, wages and other costs to carry out the organisation's services.</p> <ul style="list-style-type: none"> <li>• The second account named 'minibus replacement reserve' is a savings account, designed to save for a new minibus given that each vehicle used by the organisation will need to be replaced eventually. This account is also used to cover emergency expenditure, for example major repair work on a vehicle.</li> <li>• The third account is a fixed interest savings account. This holds the majority of the savings for the minibus replacement and provides a higher rate of interest whilst the money is not being currently used to fund a replacement minibus.</li> </ul>
Amount of reserves held	Para 1.22	See above Balance Sheets
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Club is at a significant organisational crossroads due to:</p> <ul style="list-style-type: none"> <li>• The planned retirement of the current Chairman, with no successor identified</li> <li>• The sudden loss of a key volunteer responsible for transport maintenance</li> <li>• An ageing volunteer and organiser base</li> <li>• Increasing reliance on a small number of individuals</li> <li>• Uncertainty around the continuation of transport funding</li> </ul> <p>Without action, these issues present a risk to the Club's sustainability.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## 4 Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> <li>The Chairman, Secretary and Treasurer (and any other officers which the club shall appoint) shall be elected annually at the Annual General Meeting.</li> <li>All officers shall be ex-officio members of the Committee during their term of office.</li> <li>Committee members will be elected for two years, half to retire annually and be available for re-election if they so wish.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider	Para 1.51	

network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

## 5 Reference and Administrative details

Charity name	Devizes and District Phab Club
Other name the charity uses	Devizes Phab
Registered charity number	282543
Charity's principal address	Craven House Station Road Devizes SN10 1BZ

## 6 Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
TERENCE PETER BAZELEY	Chair		
Doreen Elizabeth Wiltshire			
CLIFFORD VICTOR EVANS	Treasurer		
PAULA WINCHCOMBE			
JULIET BAZELEY	Secretary		
ROBERT STEVENS			
VICKI GAIGER			
THOMAS GAIGER			
MR TONY COLE			

## 6.1 Corporate trustees – names of the directors at the date the report was approved

Director name
None

## 6.2 Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

## 6.3 Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

## 6.4 Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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**Additional information (optional)**



Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--


Other optional information

--

## 7 Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	Full Name	Position(Sec, Chair etc)	Date
	Clifford Victor Evans	Treasurer	23 <sup>rd</sup> April 2026

**DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**Devizes and District PHAB Club - General Fund  
Contents**

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**Devizes and District PHAB Club - General Fund**  
**Business Details**  
**For The Year Ended 31 December 2025**

---

**Proprietor**

Devizes and District PHAB Club - General Fund

**Accountants**

Charlton Baker  
7-7c Snuff Street  
Devizes  
Wiltshire  
SN10 1DU

**Devizes and District PHAB Club - General Fund  
Accountants' Report  
For The Year Ended 31 December 2025**

---

**Chartered Accountants' Report to Devizes and District PHAB Club - General Fund on the Unaudited Financial Information of**

In accordance with the engagement letter dated we have prepared for your approval the financial information of Devizes and District PHAB Club - General Fund trading as for the year ended 31 December 2025 which comprises the Profit and Loss account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial information of Devizes and District PHAB Club - General Fund trading as and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devizes and District PHAB Club - General Fund for our work or for this report.

You have approved the financial information of Devizes and District PHAB Club - General Fund trading as for the year ended 31 December 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Charlton Baker  
7-7c Snuff Street  
Devizes  
Wiltshire  
SN10 1DU

**Devizes and District PHAB Club - General Fund**  
**Profit and Loss Account**  
**For The Year Ended 31 December 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Donations		3,153		4,216
Grants and subsidies received		300		-
		<u>3,453</u>		<u>4,216</u>
<b>Expenditure</b>				
Transport	-		895	
Rent and hire	1,247		1,550	
Meetings/Socials (net)	(423)		1,930	
Insurance	325		620	
Accountancy fees	246		222	
Subscriptions	35		-	
Charitable donations	297		223	
Sundry expenses	607		681	
	<u>607</u>		<u>681</u>	
		2,334		6,121
		<u>1,119</u>		<u>(1,905)</u>
<b>Depreciation</b>				
Depreciation	17		19	
	<u>17</u>		<u>19</u>	
		17		19
		<u>1,102</u>		<u>(1,924)</u>
<b>NET PROFIT</b>				

**Devizes and District PHAB Club - General Fund**  
**Balance Sheet**  
**As At 31 December 2025**

		2025	2024
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	93	110
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,945	1,801
<b>CURRENT LIABILITIES</b>			
Trade creditors		1	-
Accruals and deferred income		450	426
		451	426
<b>NET CURRENT ASSETS</b>		3,494	1,375
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,587	1,485
<b>NET ASSETS</b>		3,587	1,485
<b>CAPITAL ACCOUNT</b>			
Balance at 1 January 2025		1,485	3,409
Profit/(Loss) for the period/year		1,102	(1,924)
Capital Introduced		1,000	-
<b>Balance Carried Forward</b>		3,587	1,485

**Devizes and District PHAB Club - General Fund**  
**Notes to the Accounts**  
**For The Year Ended 31 December 2025**

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**1. Accounting Policy**

**Reserves Policy**

The Club Current Account is for the day to day running of the charity and should not hold above £5,000. Any excess funds are transferred over to a separate account towards future replacement of the buses purchased by the club.

**2. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2025	2,047
As at 31 December 2025	2,047
<b>Depreciation</b>	
As at 1 January 2025	1,937
Provided during the period	17
As at 31 December 2025	1,954
<b>Net Book Value</b>	
As at 31 December 2025	93
As at 1 January 2025	110



**DEVIZES AND DISTRICT PHAB CLUB - MINIBUS  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**Devizes and District PHAB Club - Minibus  
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**Devizes and District PHAB Club - Minibus  
Business Details  
For The Year Ended 31 December 2025**

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**Proprietor**

Devizes and District PHAB Club - Minibus

**Accountants**

Charlton Baker  
7-7c Snuff Street  
Devizes  
Wiltshire  
SN10 1DU

**Devizes and District PHAB Club - Minibus  
Accountants' Report  
For The Year Ended 31 December 2025**

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**Chartered Accountants' Report to Devizes and District PHAB Club - Minibus on the Unaudited Financial Information of**

In accordance with the engagement letter dated we have prepared for your approval the financial information of Devizes and District PHAB Club - Minibus trading as for the year ended 31 December 2025 which comprises the Profit and Loss account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial information of Devizes and District PHAB Club - Minibus trading as and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devizes and District PHAB Club - Minibus for our work or for this report.

You have approved the financial information of Devizes and District PHAB Club - Minibus trading as for the year ended 31 December 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Charlton Baker  
7-7c Snuff Street  
Devizes  
Wiltshire  
SN10 1DU

**Devizes and District PHAB Club - Minibus  
Profit and Loss Account  
For The Year Ended 31 December 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Turnover</b>				
Transport for voluntary groups		7,241		10,449
Shopper bus		2,149		3,828
Transport grants		5,764		5,760
Donations and fundraising		5		5
		<u>15,159</u>		<u>20,042</u>
<b>Other Income</b>				
Bank interest receivable		2,273		1,458
		<u>17,432</u>		<u>21,500</u>
<b>Expenditure</b>				
Wages and salaries	7,406		10,174	
Employers NI	138		28	
Vehicle running costs	4,580		4,831	
Vehicle fuel costs	3,215		3,435	
Vehicle insurance costs	2,736		2,205	
Advertising and administration expenses	516		72	
Accountancy fees	444		198	
		<u>19,035</u>		<u>20,943</u>
		(1,603)		557
<b>Depreciation</b>				
Depreciation	2,263		3,018	
		<u>2,263</u>		<u>3,018</u>
		(3,866)		(2,461)
<b>Finance Costs</b>				
Late payment tax charges	9		4	
		<u>9</u>		<u>4</u>
<b>NET LOSS</b>		<u><u>(3,875)</u></u>		<u><u>(2,465)</u></u>

**Devizes and District PHAB Club - Minibus**  
**Balance Sheet**  
**As At 31 December 2025**

		2025	2024
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	6,790	9,053
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		82,990	85,705
<b>CURRENT LIABILITIES</b>			
Other Taxes and Social Security		136	281
Accruals and deferred income		444	402
		580	683
<b>NET CURRENT ASSETS</b>		82,410	85,022
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		89,200	94,075
<b>NET ASSETS</b>		89,200	94,075
<b>CAPITAL ACCOUNT</b>			
Balance at 1 January 2025		94,075	96,540
Profit/(Loss) for the period/year		(3,875)	(2,465)
Drawings		(1,000)	-
<b>Balance Carried Forward</b>		89,200	94,075

**Devizes and District PHAB Club - Minibus  
Notes to the Accounts  
For The Year Ended 31 December 2025**

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**1. Accounting Policy**

**Reserves Policy**

PHAB minibus have three bank accounts as shown on the balance sheet. The first named 'day to day running account' covers the daily running expenses of the organisation. For example, fuel, wages and other costs to carry out the organisation's services.

The second account named 'minibus replacement reserve' is a savings account, designed to save for a new minibus given that each vehicle used by the organisation will need to be replaced eventually. This account is also used to cover emergency expenditure, for example major repair work on a vehicle.

The third account is a fixed interest savings account. This holds the majority of the savings for the minibus replacement and provides a higher rate of interest whilst the money is not being currently used to fund a replacement minibus.

Charlton Baker Limited does not recommend a specific amount that needs to be saved in the 'minibus replacement reserve' account. However, the trustees believe the purchase of a minibus could cost up to £70,000. Therefore, subject to this amount being reviewed each year, the organisation should look to have enough saved to cover the replacement of a new bus, based on when they anticipate the need to replace one of the buses.

A new minibus was last purchased in 2019 and so the funds have been built back up to this level over the past few years.

**2. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2025	75,154
As at 31 December 2025	75,154
<b>Depreciation</b>	
As at 1 January 2025	66,101
Provided during the period	2,263
As at 31 December 2025	68,364
<b>Net Book Value</b>	
As at 31 December 2025	6,790
As at 1 January 2025	9,053



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
**DEVIZES AND DISTRICT PHAB CLUB**

On accounts for the year  
ended

**31 DECEMBER 2025**

Charity no.:

**282543**

Company no.:

Set out on pages

**1-2**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2025.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

*E. Killington*

Date:

**16/02/2026**



Name: ELLIE KILLINGTON

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

Address: 7-7c SNUFF STREET  
DEVIZES, WILTSHIRE  
SN10 1DU

Section B	Disclosure
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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.