

# CITY OF LONDON SCHOOL WAR MEMORIAL FUND

England & Wales · Charity number 325131

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-06-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Cassiobury Park Avenue  
Watford  
WD18 7LA

**Phone** 07860 868490

**Email** [mabisrael@yahoo.co.uk](mailto:mabisrael@yahoo.co.uk)

## Activities

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**Objects:** TO ASSIST, ACCORDING TO CIRCUMSTANCES IN THE EDUCATION AND MAINTENANCE OF CHILDREN OF OLD CITIZENS WHO FELL IN THE 1939/1945 WAR. NOTE THIS FUND DOES NOT EXTEND TO OR INCLUDE THE SPORTS GROUND FUND AMOUNTING TO \$37 6S. 10D. MENTIONED IN THE AFFIDAVIT OF GEORGE EASTLAKE DAVIS FILED ON 17TH JUNE 1965.

**Activities:** Grants for educational and sporting puposes to the City of London School, its pupils and associated persons, Bursaries for less privileged pupils and the support of the above persons and former pupils and associates of the City of London School who are distressed or in poverty

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

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- City Of London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£27,822	£1,395,006	-	-
2024-04-30	£1,470,036	£37,406	£1,641,422	0
2023-04-30	£117,570	£22,025	-	-
2022-04-30	£51,262	£3,180	-	-
2021-04-30	£15,604	£17,004	-	-

## Trustees

Name	Role	Appointed
Martin Israel		
PETER RICHARD STEPHEN EARL		

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND**

England & Wales - Charity number 325131

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# Accounts

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**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**YEAR ENDED 30 APRIL 2025**  
**STATEMENT OF FINANCIAL ACTIVITIES**

	2025			2024		
	£ Appeal	£ General	£ Total	£ Appeal	£ General	£ Total
<b>Incoming resources</b>						
Appeal fund donations (including Gift Aid)	5,056	-	5,056	5,941	-	5,941
Donations and legacies	(1,818)	-	(1,818)	1,442,000	-	1,442,000
Benevolent Fund	-	-	-	8,205	-	8,205
Investment income	24,256	328	24,584	13,523	367	13,890
	<u>27,494</u>	<u>328</u>	<u>27,822</u>	<u>1,469,669</u>	<u>367</u>	<u>1,470,036</u>
<b>Resources expended</b>						
Payment to CLS charitable trust on merger	1,360,000	35,000	1,395,000			
Bursaries	-	-	-	37,397	-	37,397
Grants	-	-	-	-	-	-
Sundries	-	6	6	-	9	9
Outgoing resources	<u>1,360,000</u>	<u>35,006</u>	<u>1,395,006</u>	<u>37,397</u>	<u>9</u>	<u>37,406</u>
<b>Movement on resources</b>	(1,332,506)	(34,678)	(1,367,184)	1,432,272	358	1,432,630
(Losses)/gains on investment assets:						
- Unrealised	-	(199)	(199)	-	(135)	(135)
<b>Net movement in funds</b>	(1,332,506)	(34,877)	(1,367,383)	1,432,272	223	1,432,495
Balances at 1 May	1,602,057	39,365	1,641,422	169,785	39,142	208,927
Balances at 30 April	<u>269,551</u>	<u>4,488</u>	<u>274,039</u>	<u>1,602,057</u>	<u>39,365</u>	<u>1,641,422</u>

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**BALANCE SHEET AS AT 30 APRIL 2025**

	2025		2024	
	£	£	£	£
<b>Fixed assets</b>				
Investments		8,693		8,892
<b>Current assets</b>				
Debtors - accrued income	91		17,091	
JCC Charitable Trust CIO	54,760		54,760	
JCC Benevolent Fund	42,980		42,980	
Cash at bank	204,912		1,555,096	
	<u>302,743</u>		<u>1,669,927</u>	
<b>Current liabilities</b>				
JCC General Fund	37,397		37,397	
Accrued grants	-		-	
	<u>37,397</u>		<u>37,397</u>	
<b>Net current assets</b>		265,346		1,632,530
<b>Total net assets</b>		<u><u>274,039</u></u>		<u><u>1,641,422</u></u>
<b>Financed by:</b>				
General fund		4,488		39,365
Asquith Bursary Appeal fund		269,551		1,602,057
		<u>274,039</u>		<u>1,641,422</u>
<b>Investments</b>				
Market value at 1 May		8,892		9,027
Decrease in unrealised depreciation		(199)		(135)
		<u>8,693</u>		<u>8,892</u>
Book cost at 1 May		12,000		12,000
Unrealised depreciation at 30 April		(3,307)		(3,108)
		<u>8,693</u>		<u>8,892</u>

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**YEAR ENDED 30 APRIL 2025**  
**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting policies**

(a) The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of investments.

(b) Interest and dividends are recognised in the period in which they are receivable.

**2. Investments and short term bank deposits**

The Short Term Bank Deposits of the Asquith Bursary Appeal are held in a specific War Memorial Charity Account. The shared deposits of the Benevolent Fund and unrestricted fund of the War Memorial Fund are held in the name of the Benevolent Fund.

**3. Taxation**

No tax charges arise in the charitable funds.

**4. Benevolent Fund and War Memorial Fund**

These funds are established respectively under a Declaration of Trust dated 8 December 1943 and two Orders of the Court dated 18 February 1996 and 30 October 1967 and are registered with the Charity Commission.

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**TRUSTEES REPORT FOR THE YEAR ENDED 30 APRIL 2025**

**Constitution**

The activities of the charity are managed and administered by the General Committee of the John Carpenter Club. This committee meets at least 3 times a year and considers the position and the working of this charity.

**Objects**

The objects of this charity are to provide benefits to the City of London School (The School) for its pupils, former pupils and staff, and to provide bursaries, where needed, to new pupils from financially disadvantaged backgrounds, to attend the School.

**Funds**

In addition to an unrestricted fund, there is a restricted fund that is made up of donations and legacies from former pupils and others towards the provision of school fee bursaries at The School for the benefit of pupils. This is considered to be extremely important in supporting The School's strategy of maintaining a broad mix of pupils based on their abilities.

**Grants**

General grants are made largely in support of pupils' activities at The School, including prizes for performance. Subject to the resources of the restricted fund, Bursary grants are made to pupils in need of financial assistance largely at the recommendation of the Head. These often last for the whole school career of a pupil at The School of up to seven years.

**Financial Review**

The charity holds a part of its unrestricted funds in investments through the BlackRock Charinco common investment managed fund. All other funds are held as cash at bank.

During the year to 30 April 2025, there was a further small fall in the value of the investments.

The Bursary Appeal fund income continued to receive regular donations.

During the year to 30 April 2025, the trustees and the General Committee of the John Carpenter Club agreed to merge the charity with the City of London School Charitable Trust which has very similar aims and objects.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CITY OF LONDON SCHOOL WAR MEMORIAL FUND**

I report to the charity trustees on the accounts of the charity for the year ended 30th April 2025, which are set out on pages one to three.

***Respective responsibilities of Trustees and Examiner***

The charity's trustees are responsible for the preparation of the accounts. The Charities Commission granted a dispensation from audit under Regulation 34(3)(a) of the Charities (Accounts and Reports) Regulations 2008 for the previous year, and instead required an independent examination of the accounts. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) state whether particular matters have come to my attention.

***Basis of Independent Examiner's report***

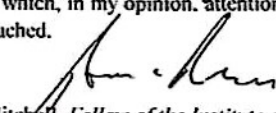
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

***Independent Examiner's statement***

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I confirm that no other matter has come to my attention giving me cause to believe in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
A R Mitchell, *Fellow of the Institute of Chartered Accountants in England and Wales*  
16 Polkott Heights, Mevagissey, Cornwall, PL26 6TT  
Date: 03 February 2026

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND**

England & Wales - Charity number 325131

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# Accounts

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**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**YEAR ENDED 30 APRIL 2024**  
**STATEMENT OF FINANCIAL ACTIVITIES**

	2024			2023		
	£ Appeal	£ General	£ Total	£ Appeal	£ General	£ Total
<b>Incoming resources</b>						
Appeal fund donations (including Gift Aid)	5,941	-	5,941	7,885	-	7,885
Donations and legacies	1,442,000	-	1,442,000	104,494	-	104,494
Benevolent Fund	8,205	-	8,205	4,021	-	4,021
Investment income	13,523	367	13,890	713	457	1,170
	<u>1,469,669</u>	<u>367</u>	<u>1,470,036</u>	<u>117,113</u>	<u>457</u>	<u>117,570</u>
<b>Resources expended</b>						
Bursaries	37,397	-	37,397	22,000	-	22,000
Grants	-	-	-	-	-	-
Sundries	-	9	9	-	25	25
Outgoing resources	<u>37,397</u>	<u>9</u>	<u>37,406</u>	<u>22,000</u>	<u>25</u>	<u>22,025</u>
<b>Movement on resources</b>	1,432,272	358	1,432,630	95,113	432	95,545
(Losses)/gains on investment assets:						
- Unrealised	-	(135)	(135)	-	(1,241)	(1,241)
<b>Net movement in funds</b>	1,432,272	223	1,432,495	95,113	(809)	94,304
Balances at 1 May	169,785	39,142	208,927	74,672	39,951	93,063
Balances at 30 April	<u>1,602,057</u>	<u>39,365</u>	<u>1,641,422</u>	<u>169,785</u>	<u>39,142</u>	<u>187,367</u>

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**BALANCE SHEET AS AT 30 APRIL 2024**

	2024		2023	
	£	£	£	£
<b>Fixed assets</b>				
Investments		8,892		9,027
<b>Current assets</b>				
Debtors - accrued income	17,091		91	
JCC Charitable Trust CIO	54,760		54,760	
JCC Benevolent Fund	42,980		34,775	
Short term deposits	0		-	
Cash at bank	1,555,096		110,274	
	<u>1,669,927</u>		<u>199,900</u>	
<b>Current liabilities</b>				
JCC General Fund	37,397		-	
Accrued grants	-		-	
	<u>37,397</u>		<u>-</u>	
<b>Net current assets</b>		1,632,530		199,900
<b>Total net assets</b>		<u><u>1,641,422</u></u>		<u><u>208,927</u></u>
<b>Financed by:</b>				
General fund		39,365		39,142
Asquith Bursary Appeal fund		1,602,057		169,785
		<u>1,641,422</u>		<u>208,927</u>
<b><u>Investments</u></b>				
Market value at 1 May		9,027		10,268
Decrease in unrealised depreciation		(135)		(1,241)
Market value at 30 April		<u>8,892</u>		<u>9,027</u>
Book cost at 1 May		12,000		12,000
Unrealised depreciation at 30 April		(3,108)		(2,973)
Market value at 30 April		<u>8,892</u>		<u>9,027</u>

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**YEAR ENDED 30 APRIL 2024**  
**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting policies**

- (a) The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of investments.
- (b) Interest and dividends are recognised in the period in which they are receivable.

**2. Investments and short term bank deposits**

The Short Term Bank Deposits of the Asquith Bursary Appeal are held in a specific War Memorial Charity Account. The shared deposits of the Benevolent Fund and unrestricted fund of the War Memorial Fund are held in the name of the Benevolent Fund.

**3. Taxation**

No tax charges arise in the charitable funds.

**4. Benevolent Fund and War Memorial Fund**

These funds are established respectively under a Declaration of Trust dated 8 December 1943 and two Orders of the Court dated 18 February 1996 and 30 October 1967 and are registered with the Charity Commission.

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**  
**TRUSTEES REPORT FOR THE YEAR ENDED 30 APRIL 2024**

**Constitution**

The activities of the charity are managed and administered by the General Committee of the John Carpenter Club. This committee meets at least 3 times a year and considers the position and the working of this charity.

**Objects**

The objects of this charity are to provide benefits to the City of London School (The School) for its pupils, former pupils and staff.

**Funds**

In addition to an unrestricted fund, there is a restricted fund that is made up of donations and legacies from former pupils and others towards the provision of school fee bursaries at The School for the benefit of pupils from financially disadvantaged backgrounds. This is considered to be extremely important in supporting The School's strategy of maintaining a broad mix of pupils based on their abilities.

**Grants**

General grants are made largely in support of pupils' activities at The School, including prizes for performance. Subject to the resources of the restricted fund, Bursary grants are made to pupils in need of financial assistance largely at the recommendation of the Head. These often last for the whole school career of a pupil at The School of up to seven years.

**Financial Review**

The charity holds a part of its unrestricted funds in investments through the BlackRock Charinco common investment managed fund. All other funds are held as cash at bank. During the year to 30 April 2024, there was a further fall in the value of the investments. The Bursary Appeal fund income benefited from a large legacy from an Old Citizen of over £1.4m whilst regular donations continued.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CITY OF LONDON SCHOOL  
WAR MEMORIAL FUND**

I report to the charity trustees on the accounts of the charity for the year ended 30th April 2024, which are set out on pages one to three.

***Respective responsibilities of Trustees and Examiner***

The charity's trustees are responsible for the preparation of the accounts. The Charities Commission granted a dispensation from audit under Regulation 34(3)(a) of the Charities (Accounts and Reports) Regulations 2008 for this year, and instead require an independent examination of the accounts. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
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***Basis of Independent Examiner's report***

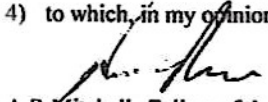
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

***Independent Examiner's statement***

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- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be

  
A R Mitchell, *Fellow of the Institute of Chartered Accountants in England and Wales*  
16 Polkirt Heights, Mevagissey, Cornwall, PL26 6TT

Date: 03 February 2025

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND**

England & Wales - Charity number 325131

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# Accounts

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## CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)

YEAR ENDED 30 APRIL 2022

## STATEMENT OF FINANCIAL ACTIVITIES

	2022			2021		
	£	£	£	£	£	£
	Appeal	General	Total	Appeal	General	Total
<b>Incoming resources</b>						
Appeal fund donations (including Gift Aid)	16,794	-	16,794	11,355	-	11,355
Donations	-	30,000	30,000			
Benevolent Fund	3,749	-	3,749	3,054	-	3,054
Investment income	335	384	719	777	418	1,195
	<u>20,878</u>	<u>30,384</u>	<u>51,262</u>	<u>15,186</u>	<u>418</u>	<u>15,604</u>
<b>Resources expended</b>						
Bursaries	3,157	-	3,157	11,992	-	11,992
Grants	-	-	-	-	5,000	5,000
Sundries	-	23	23			
Outgoing resources	<u>3,157</u>	<u>23</u>	<u>3,180</u>	<u>11,992</u>	<u>5,000</u>	<u>16,992</u>
<b>Movement on resources</b>	17,721	30,361	48,082	3,194	(4,582)	(1,388)
(Losses)/gains on investment assets:						
- Unrealised	-	(1,146)	(1,146)	-	(574)	(574)
<b>Net movement in funds</b>	17,721	29,215	46,936	3,194	(5,156)	(1,962)
Balances at 1 May	56,951	10,736	67,687	53,757	15,892	69,649
Balances at 30 April	<u>74,672</u>	<u>39,951</u>	<u>114,623</u>	<u>56,951</u>	<u>10,736</u>	<u>67,687</u>

CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)

BALANCE SHEET AS AT 30 APRIL 2022

	2022		2021	
	£	£	£	£
<b>Fixed assets</b>				
Investments		10,268		11,414
<b>Current assets</b>				
Debtors - accrued income	1,821		1,437	
Benevolent Fund	30,754		27,005	
Short term deposits	199,774		192,647	
Cash at bank	243		268	
	<u>232,592</u>		<u>221,357</u>	
<b>Current liabilities</b>				
JCC General Fund	(128,237)		(140,462)	
Accrued grants	0		(24,622)	
	<u>(128,237)</u>		<u>(165,084)</u>	
<b>Net current assets</b>		104,355		56,273
<b>Total net assets</b>		<u>114,623</u>		<u>67,687</u>
<b>Financed by:</b>				
General fund		39,951		10,736
Asquith Bursary Appeal fund		74,672		56,951
		<u>114,623</u>		<u>67,687</u>
<b>Investments</b>				
Market value at 1 May		11,414		11,988
Decrease in unrealised depreciation		(1,146)		(574)
Market value at 30 April		<u>10,268</u>		<u>11,414</u>
Book cost at 1 May		12,000		12,000
Unrealised depreciation at 30 April		(1,732)		(586)
Market value at 30 April		<u>10,268</u>		<u>11,414</u>

**CITY OF LONDON SCHOOL WAR MEMORIAL FUND (charity no. 325131)**

**YEAR ENDED 30 APRIL 2022**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting policies**

(a) The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of investments.

(b) Interest and dividends are recognised in the period in which they are receivable.

**2. Investments and short term bank deposits**

The Short Term Bank Deposits of the Asquith Bursary Appeal are held in a specific War Memorial Charity Account. The shared deposits of the Benevolent Fund and unrestricted fund of the War Memorial Fund are held in the name of the Benevolent Fund.

**3. Taxation**

No tax charges arise in the charitable funds.

**4. Benevolent Fund and War Memorial Fund**

These funds are established respectively under a Declaration of Trust dated 8 December 1943 and two Orders of the Court dated 18 February 1996 and 30 October 1967 and are registered with the Charity Commissioners.

**5. City of London School War Memorial Fund**

Charity No. 325131

Trustees Report for the year ended 30 April 2021

**Constitution**

The activities of the charity are managed and administered by the General Committee of the John Carpenter Club.

This committee meets at least 3 times a year and considers the position and the working of this charity.

**Objects**

The objects of this charity are to provide benefits to the City of London School (The School) for its pupils, former pupils and staff.

**Funds**

In addition to an unrestricted fund, there is a restricted fund that is made up from donations of former pupils and others towards the provision of school fee bursaries at The School for the benefit of pupils from financially disadvantaged backgrounds. This is considered to be extremely important in supporting The School's strategy of maintaining a broad mix of pupils based on their abilities.

**Grants**

General grants are made largely in support of pupils' activities at The School, including prizes for performance.

Subject to the resources of the restricted fund, Bursary grants are made to pupils in need of financial assistance largely at the recommendation of the Head. These often last for the whole school career of a pupil at The School of up to seven years.

**Financial Review**

The charity holds a part of its unrestricted funds in investments through the BlackRock Charinco common investment managed fund.

All other funds are held as cash at bank.

During the year to 30 April 2022, there was an excess of income over expenditure for the unrestricted funds of £29,215 thus increasing the fund to £39,951.

The Bursary Appeal fund income, mostly from donations, amounted to £20,878 and bursary grants of £3,157 were paid out, creating a surplus for the year of £17,721 and carrying forward an overall fund of £74,672.

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CITY OF LONDON SCHOOL WAR MEMORIAL FUND**

I report to the charity trustees on the accounts of the charity for the year ended 30th April 2022, which are set out on pages one to three.

### ***Respective responsibilities of Trustees and Examiner***

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) state whether particular matters have come to my attention.

### ***Basis of Independent Examiner's report***

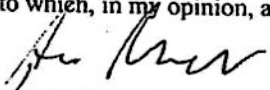
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### ***Independent Examiner's statement***

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I confirm that no other matter has come to my attention giving me cause to believe in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts do not accord with those records; or
- 3) that accounts do not comply with the applicable accounting requirements of the Charities Act; or
- 4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts

  
A R Mitchell, Fellow of the Institute of Chartered Accountants in England and Wales  
13 Verran Road, Camberley, Surrey, GU15 2ND

Date: 05 May 2023