



73rd Derby (Allestree) Scout Group Trustee's Annual Report 2023

Reporting period: 01/09/2022 – 31/08/2023

Charity No: 520628

HQ Registration: 10011246

Address: Woodlands Road, Allestree, Derby DE22 2UE

Trustees & Advisors

Names of the charity trustees who manage the charity

Edward Powell – Chair (until 25/09/22) / Deputy Chair (25/09/22 – 15/10/23)

Kristy Seal – Treasurer

Elizabeth Williams – Secretary

Elaine Bond – Group Scout Leader

Gerald Price – Elected

Matt Bond – Elected (Asst. Beaver Leader - Cherokees)

Richard Smith – Elected (Asst. Beaver Leader - Mohawks)

Laura Robinson – Ex-officio Squirrels Leader (from 1/11/22)

Gareth Mitchell – Ex-officio Cub Leader (Lions)

Josh Kawalek – Ex-officio Cub Leader (Tigers)

Peter Favell – Nominated Scout Leader (Pumas)

Hazel Webster – Ex-officio Scout Leader (Jaguars) (from 25/09/22)

Anita Bond – Elected (Asst. Cub Leader - Lions) (until 15/10/23)

Peter Bond – Elected (Asst. Cub Leader - Lions) (until 15/10/23)

Names of advisors

Mark Silo – Group Administrator (Chair from 15/10/23)

Mark Wright – Olympus Explorer Leader (right of attendance under partnership agreement)

Pete Loftus – District Commissioner (right of attendance under POR)

Honorary President

Maragret Roome

Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association (POR).

The Group is a charitable trust established under its rules which are common to all Scouts.

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group, an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Board consists of independent representatives (Chair, Deputy Chair, Treasurer, Secretary, plus one other) together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility or elected) and meets termly. Appointment or election of Trustees is done in accordance with POR.

The Board exists to support the Group Scout Leader in meeting the responsibilities of their appointment and is responsible for:

- The maintenance of Group property;
- The administration of Group finance;
- The insurance of persons, property and equipment;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising or rent. The Group is primarily reliant upon income from rent, subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities

The Group aims to support the mission of Scouting: directly through the provision of a Scouting programme for young people aged 4 to 14 years old; and indirectly through the provision of premises for the Olympus Explorer Unit, (which provides a Scouting programme for young people aged 14 to 18 years old,) and through the renting of its premises to a playgroup and a breakfast club.

Applications for membership are welcomed from all young people aged 4 to 14 living in Allestree and the surrounding area. The Group seeks involvement from the whole community as volunteers and supporters. All adults wishing to become members or to work with children are vetted in accordance with Scout Association policy. The Group runs fundraising events which are open to all members of the public. The Groups premises are available for hire by members of the public.

At present the Group consists of one Squirrel Scout Drey, two Beaver Scout colonies, two Cub Scout packs, and two Scout troops. As at 31/1/23 (the date of the Scout national census) the Group had 165 young people under 18 years and 48 adult volunteers. (2022: 152 young people under 18 years and 44 adult volunteers).

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

The group opened a second troop in September '22, Jaguars, with 19 scouts (age 10½ - 14) at the start of the year to better support the increasing numbers, 58 across both troops at the time. Start up funding of £1000 was provided to the section from group funds. The program quality has improved across both scout troops as a result; with a few scouts going on to achieve their Chief Scouts Gold awards the following year.

The group opened a dray in January '23, Red Squirrels, with 12 squirrels (age 4-6) following the national launch of this section. Start up funding of £1000 was provided to the section from group funds. The new section is very popular with the squirrels.

The group was invited to join the first Allestree Poppy Parade in November '22 to mark remembrance Sunday. There was good attendance by all sections, with wreaths laid by beavers, cubs & scouts. Representatives from all sections also supported poppy sales at Park farm the day before. We have received positive feedback from the community.

The group arranged 12 nights away experiences over the year, including beaver camp, cub camp, 4 scouts camps and a scout expedition. Unfortunately, not all sections were able to provide a night away during the year due to not enough volunteers; although this now is improving more help is always welcome.

Our target sports team have added crossbows to their repertoire; and had some notable success in the Derbyshire Scouts 'Big Shoot' competition at Drum Hill.

The following top awards were presented:

11 Chief Scouts Bronze (Beavers)

19 Chief Scouts Silver (Cubs)

1 Young Leader Belt

7 Woodbadge (Adult Training award)

3 Awards for good service – Commendation: Anita Bond / Award for Merit: Simon Riley & Hazel Powell

Financial Review

Total income for the group was £41,693.69, with expenditure of £42,359.82, a net loss of £666.13 over the year. This is an improvement on the prior year (net loss of 3,472.46) and includes expenditure on target sports equipment for a new activity and start up costs for two new sections.

Reserves Policy

The Group's policy on operating balances & reserves is to:

- Each section to hold an operating balance against weekly activities of up to £1000, with any excess to be spent on section activities in a timely manner
- Panther Target Sports to hold an operating balance, with any excess to be set against future target sport equipment expenditure
- Hold in reserve excesses from cub, scout & international camps against losses from future camps and towards future capital expenditure on camping equipment
- Run a group operating balance to cover building expenses, minibuss expenses, insurance & scout membership fees of up to £10,000, with any excess to be transferred in to general reserves
- Hold a general reserve to cover 6 months expenditure, as best practice
- Hold general reserves in excess of the above against anticipated future capital expenditure (such as minibuss replacement, building works, etc)

Operating balances are reviewed termly by the trustees.

The group level reserves were £53,564.64 as of 31st August 2023.

Investment Policy

The Group's Income and Expenditure is small and therefore does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Other Information

There were two significant accounting challenges in the year.

Barclays closed the group current account in error, on two consecutive occasions. This impacted the groups ability to pay its bills for a period of just over 2 months due to protracted account 'reopening' process. Thanks to the goodwill of various creditors we were able to recover quickly from this. However, as the account wasn't fully restored by the end of the period this will show in the next set of accounts.

Following the departure from the group of two key individuals, access was lost to one of the section bank accounts and some section income records. A new account has been opened with new signatories to address this. We were belatedly able to establish the balance of the account and transfer it over. Resolving this has delayed the preparation of the annual accounts. To prevent recurrence, the trustee board now monitor section balances & signatories at each meeting.

Receipts & Payments Summary

RECEIPTS AND PAYMENTS SUMMARY YEAR ENDED 31ST AUGUST 2023

| | | YEARENDING 31/08/2023 | YEARENDING 31/08/2022 | Comments |
|---|------------|--------------------------|--------------------------|--|
| RECEIPTS | | | | |
| Membership Subscriptions | 15,304.40 | 14,806.82 | | Subs |
| Less paid | (7,609.50) | (6,506.50) | | Paid to District for Capitation |
| Subtotal Membership | | 7,694.90 | 0.00 | 8,300.32 |
| Interest on Deposits | 407.39 | 71.81 | | Virgin Account |
| Donations/Grants | 432.58 | 5,893.94 | | |
| Activity Income | 16,519.78 | 17,359.75 | 17,548.59 | 23,514.34 |
| FUND RAISING (gross) | | | | |
| Campfire Carols | 566.55 | 540.05 | | |
| 90th Event | 0.00 | 378.04 | | |
| Scrap Metal | 0.00 | 338.53 | | |
| Other Fundraising | 1,074.35 | 626.77 | | Winter Fair |
| Subtotal Fundraising | | 1,640.90 | 1,883.39 | |
| Sale of Uniform, badges, Books Etc | 0.00 | 30.40 | | |
| Other income (show detail) | | | | |
| Income tax recovered on Subscriptions | 0.00 | 0.00 | | |
| Rent Received | 14,560.00 | 14,928.04 | | Busy Bees & Olympus Explorers Hall Hire |
| Sale of equipment/vehicle | 0.00 | 85.00 | | |
| Minibus contribution/Misc. | 438.14 | 163.05 | | |
| Subtotal Other Income | | 14,998.14 | 15,206.49 | |
| TOTAL RECEIPTS FOR THE YEAR | | 41,693.69 | 48,904.54 | |
| PAYMENTS | | | | |
| Premises | | | | |
| Light and Heat | 2,999.13 | 3,959.28 | | |
| Water | 713.06 | 762.75 | | |
| Telephone and Broadband | 366.53 | 420.25 | | |
| Refuse Collection | 531.68 | 627.02 | | |
| Main Hall Floor Reseal | 0.00 | 3,115.20 | | |
| Electrics Repairs & Upgrades | 0.00 | 6,204.51 | | |
| Other Repairs, Renewals & Consumables | 3,884.43 | 1,237.83 | | |
| Subtotal Premises costs | | 8,494.83 | 16,326.84 | |
| Insurance | | 2,038.76 | 1,841.98 | |
| Donations | | 0.00 | 0.00 | |
| Activities Expenses | | 17,823.42 | 18,509.46 | |
| Fund Raising Expenses | | | | |
| Campfire Carols | 173.66 | 284.92 | | |
| 90th Event | 0.00 | 181.08 | | |
| Other Fundraising | 48.00 | 0.00 | | |
| Subtotal Fund Raising Expenses | | 221.66 | 466.00 | |
| Administration Expenses | | 0.00 | 86.94 | |
| Other Expenses | | | | |
| Leaders' Training | 0.00 | 235.00 | | |
| Gifts and Presentations | 67.88 | 55.45 | | |
| Purchase of Clothing and Badges | 4,775.29 | 3,048.67 | | |
| Vehicle Expenses | 4,269.57 | 4,179.92 | | |
| Purchase of Equipment | | | | |
| Minibus | 0.00 | 0.00 | | |
| Camping | 1,315.84 | 1,858.12 | | |
| HQ | 0.00 | 284.32 | | |
| Activity | 3,352.57 | 5,484.30 | | Inc. new rifles, archery bows & climbing equipment |
| Subtotal Other Expenses | | 13,781.15 | 15,145.78 | |
| TOTAL PAYMENTS FOR THE YEAR | | 42,359.82 | 52,377.00 | |
| SUMMARY | | | | |
| TOTAL RECEIPTS | | 41,693.69 | 48,904.54 | |
| TOTAL PAYMENTS | | 42,359.82 | 52,377.00 | |
| NET RECEIPTS (PAYMENTS) FOR THE YEAR | | (666.13) | (3,472.46) | |
| CASH & BANK BROUGHT FORWARD | | 72,977.86 | 76,450.32 | |
| CASH & BANK CARRIED FORWARD | | 72,311.73 | 72,977.86 | |
| CHANGE IN FUNDS | | (666.13) | (3,472.46) | |

73rd Derby (Allestree) Scouts - Annual Report 202373rd DERBY (ALLESTREE) SCOUT GROUP
RECEIPTS AND PAYMENTS SUMMARY YEAR ENDED 31ST AUGUST 2023

| | Group | Squirrels | Cherokee | Mohawk | Lions | Tigers | Puma Scouts | Troop Camp Fund | Pack Camp Fund | Panther Target Sports | Jaguar Scouts | Total Group |
|---|--------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|
| RECEIPTS | | | | | | | | | | | | |
| Membership Subscriptions | 0.00 | 1,140.50 | 1,575.00 | 2,955.00 | 2,934.00 | 1,865.00 | 2,812.40 | 0.00 | 0.00 | 0.00 | 2,022.50 | 15,304.40 |
| Less paid | (7,609.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,609.50) |
| Subtotal Membership | (7,609.50) | 1,140.50 | 1,575.00 | 2,955.00 | 2,934.00 | 1,865.00 | 2,812.40 | 0.00 | 0.00 | 0.00 | 2,022.50 | 7,694.90 |
| Transfers between Sections | 9,248.65 | 199.95 | (580.00) | (1,825.40) | (3,571.50) | (1,360.26) | (2,566.50) | (1,121.64) | 2,563.15 | (50.00) | (936.45) | 0.00 |
| Interest on Deposits | 407.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.39 |
| Donations | 427.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.58 |
| Activity Income | 0.00 | 325.00 | 443.81 | 1,310.07 | 4,008.00 | 2,225.00 | 225.00 | 3,551.40 | 260.00 | 1,213.00 | 2,958.50 | 16,519.78 |
| Subtotal | 10,083.62 | 524.95 | (136.19) | (515.33) | 436.50 | 864.74 | (2,336.50) | 2,429.76 | 2,823.15 | 1,163.00 | 2,022.05 | 17,359.75 |
| FUND RAISING (gross) | | | | | | | | | | | | |
| Campfire Carols | 566.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.55 |
| Winter Fair | 1,026.35 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.35 |
| Subtotal Fundraising | 1,592.90 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.90 |
| Other income (show detail) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 14,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,560.00 |
| Misc | 59.72 | 5.00 | 0.00 | 371.50 | 0.00 | 0.00 | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 438.14 |
| Subtotal Other Income | 14,619.72 | 5.00 | 0.00 | 371.50 | 0.00 | 0.00 | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 14,998.14 |
| TOTAL RECEIPTS FOR THE YEAR | 18,686.74 | 1,670.45 | 1,438.81 | 2,859.17 | 3,370.50 | 2,729.74 | 475.90 | 2,431.68 | 2,823.15 | 1,163.00 | 4,044.55 | 41,693.69 |
| PAYMENTS | | | | | | | | | | | | |
| Premises | | | | | | | | | | | | |
| Light and Heat | (2,999.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,999.13) |
| Water | (713.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (713.06) |
| Internet | (366.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (366.53) |
| Refuse Collection | (531.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (531.68) |
| Other Repairs, Renewals & Consumables | (3,412.60) | 0.00 | 0.00 | (233.94) | 0.00 | 0.00 | (210.94) | (26.95) | 0.00 | 0.00 | 0.00 | (3,884.43) |
| Subtotal Premises costs | (8,023.00) | 0.00 | 0.00 | (233.94) | 0.00 | 0.00 | (210.94) | (26.95) | 0.00 | 0.00 | 0.00 | (8,494.83) |
| Insurance | (2,038.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,038.76) |
| Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activities Expenses | | | | | | | | | | | | |
| Campfire Carols | (173.66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (173.66) |
| Winter Fair | 0.00 | 0.00 | 0.00 | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48.00) |
| Subtotal Fund Raising Expenses | (173.66) | 0.00 | 0.00 | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (221.66) |
| Administration Expenses | | | | | | | | | | | | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts and Presentations | (10.78) | (19.60) | 0.00 | (37.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (67.88) |
| Purchase of Clothing and Badges | (2,765.16) | 0.00 | 0.00 | (792.00) | (24.30) | (386.08) | (30.00) | (142.57) | 0.00 | (12.34) | (622.84) | (4,775.29) |
| Vehicle Expenses | (3,838.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (430.89) | 0.00 | 0.00 | 0.00 | (4,269.57) |
| Purchase of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Camping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,315.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,315.84) |
| HQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity | (1,657.74) | (566.61) | 0.00 | (217.08) | 0.00 | (103.00) | 0.00 | 0.00 | (160.65) | (647.49) | 0.00 | (3,352.57) |
| Subtotal Other Expenses | (8,272.36) | (566.61) | 0.00 | (1,046.58) | (24.30) | (1,804.92) | (30.00) | (573.46) | (160.65) | (659.83) | (622.84) | (13,761.15) |
| TOTAL PAYMENTS FOR THE YEAR | (18,507.78) | (887.92) | (735.89) | (3,673.30) | (4,150.38) | (2,833.02) | (1,441.02) | (3,879.19) | (1,970.76) | (940.61) | (3,339.95) | (42,359.82) |
| SUMMARY | | | | | | | | | | | | |
| TOTAL RECEIPTS | 18,686.74 | 1,670.45 | 1,438.81 | 2,859.17 | 3,370.50 | 2,729.74 | 475.90 | 2,431.68 | 2,823.15 | 1,163.00 | 4,044.55 | 41,693.69 |
| TOTAL PAYMENTS | (18,507.78) | (887.92) | (735.89) | (3,673.30) | (4,150.38) | (2,833.02) | (1,441.02) | (3,879.19) | (1,970.76) | (940.61) | (3,339.95) | (42,359.82) |
| NET RECEIPTS (PAYMENTS) FOR THE YEAR | 178.96 | 782.53 | 702.92 | (814.13) | (779.88) | (103.28) | (965.12) | (1,447.51) | 852.39 | 222.39 | 704.60 | (666.13) |
| CASH & BANK BROUGHT FORWARD | 60,905.27 | £0.00 | £674.45 | £1,391.33 | £1,254.42 | £1,856.02 | £3,276.03 | £1,815.05 | £721.13 | £4.16 | £1,000.00 | £72,977.86 |
| Cash | - | £54.59 | - | £23.02 | - | - | £864.43 | £367.54 | - | £57.93 | - | £1,367.51 |
| Bank | 61,084.23 | £727.94 | £1,377.37 | £554.18 | £474.54 | £1,752.74 | £1,446.48 | 1,573.52 | 1,573.52 | £248.62 | 1,704.60 | 70,944.22 |
| CASH & BANK CARRIED FORWARD | 61,084.23 | 782.53 | 1,377.37 | 577.20 | 474.54 | 1,752.74 | 2,310.91 | 367.54 | 1,573.52 | 306.55 | 1,704.60 | 72,311.73 |

Declaration

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

Signature 

Signature 

Full Name KRISTY SEAL

Full Name EWAN PETER SPENCE RAVELL

Position TREASURER

Position TRUSTEE.

Date 17/6/24.

17/6/24.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

73rd Derby (Allestree) Scout Group

On accounts for the year
ended

31st August 2023

Charity no
(if any)

520628

Set out on pages

1-8

(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 31/08/2023.

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

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:

A. Smirnova

Date:

16/06/2024

Name:

Anastasija Smirnova

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

ICAEW

Address:

63 Sevenlands Drive

Derby

DE24 5AD

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.

For one of the sections, there was a need for estimation of activity in the year to recreate the bank balance, as the leader of this section left and access to the sections bank account was not possible. The estimation does not amount to a material amount and I was assured that this is a one-off occurrence.

Nothing else to note.