

Butetown Community Association

Report of the trustees (including strategic report) for the year ending 31 March 2022

Chair's report

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Butetown Community Association
Report of the trustees (including strategic report) for the year ending 31 March 2022

(continued)

Reference and administrative details

Charity number: 123456789

524130

Principal Office

Butetown Community Centre
Loudoun Square
Cardiff
CF10 5UZ

Our advisers

Independent Examiner

Llewellyns Certified Chartered Accountants
1st Floor
Brook House
Brook Road
Whitchurch
Cardiff
CF14 1DU

Bankers

Barclays Bank Plc
28 Working Street
Cardiff
CF10 2DP

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.
The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees

Officers & Trustees

Hilary Brown
Lyn Eynon
Ros Cains-Prentice
Francine Sanders
Chantelle Haughton
Carlton Peets
Franklyn Parris
Roy Brown
Falsai Hashi

Butetown Community Association
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To maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of the centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects. The Association shall be non-party in politics and non-sectarian in religion.

The trustees have considered the Charity Commission's guidance on public benefit, including guidance "Public Benefit: Running a Charity (PB2)" when reviewing the aims and objectives of the charity and in planning its future activities.

Strategic Report Achievements and performance

The past two years have been extremely challenging for us at Butetown Community Centre as it has been for most small charities and the voluntary sector during this period. The social and economic effects of the Covid-19 Pandemic will continue to be felt in our community for a long time to come, but hopefully we have come through the worst of it, and we are now more than ready to face the challenges ahead of us.

We started this reporting period in much the same way as we ended the last-in lockdown due to the Covid-19 Pandemic. The centre remained closed to the public but we continued to support the most vulnerable in our community through the BAME Emergency Food Box Scheme which delivered over 300 boxes of free food and essential items to the wider community, the scheme quickly expanded to include the provision of essential items and equipment for babies and children as well as clothes and much needed household goods.

As Covid restrictions started to ease, we were able to re-open the centre with safety measures in place on Tuesday 4th May 2021.

During this period of immense change and uncertainty we were able to welcome back many (although sadly not all) of the regular groups:

The Butetown Domino and Social Club came back to centre as soon as lockdown restrictions eased. We are thankful for their continued attendance and support as many of this group were deemed vulnerable and many were still shielding. We hope to continue our mutual support of the Butetown Domino Club who provide a vital social club for like minded people to come together to socialise, share a hobby and maintain a cultural tradition.

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Enterprise Units

We now have Tenants in All five of the Enterprise units which provide much needed monthly income for the centre and in return they receive office spaces that are well maintained, inclusive of utilities, discounted function and meeting room hire and are well supported. During this period, we welcomed C3SC to the centre. They are a large organisation that supports and develops Cardiff's third sector (charities and voluntary organisations). They now occupy three rooms on the first floor and have already proved to be a huge asset to the community.

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The Community Cafe

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The Bar

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The numbers attending the Sunday Socials are slowly increasing and we hope that this trend continues into the next financial year.

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As always we welcome suggestions for community participation from individuals and organisations.

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As a direct request from local young people we established a **Boys Youth night** to fill a self-identified gap where there was no available provision in the area on a Monday evening, the young people chose BCC as their positive space to socialise. The project has provided employment for a local person and has received financial support from Cardiff Council's Well-being Grant, The Voluntary Services Recovery Fund and the National Museum of Wales.

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Butetown Community Centre

Report of the trustees (including strategic report) for the year ending 31 March 2022 (continued)

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Volunteering

As a voluntary organisation, we rely heavily on volunteers, which without their assistance we would not have the capacity

Moving forward

As this period ends and we move forward into the next, we are aware that we still face many challenges. We are continuing

Thank you

I would like to take this opportunity to thank everyone concerned in the organisation, Staff, Committee Members and Volunteers for all their hard work and commitment over the past year and would especially like to pay tribute to all those who have supported us and the community through the Covid-19 Pandemic as we press on to re-establish ourselves, strengthen and widen our activities and services for all.

During this period of recovery, It is inevitable that it will take some time for things to return to normal, we will work on We will continue to work on the implementation of our Business and Strategic Plans. We will remain committed to continuous improvement of our facilities, our services and the development of staff and volunteers. In the next stage of our continued development we will work on increasing the profile of the centre, further develop our financial position so that it viable and robust so that we will be better prepared for any future unexpected eventualities. We must increase our membership as we recognise the important role that the members of the community have and as such we must encourage them to become more involved in the centre to ensure its long term sustainability into the future.

Carrole Fox

Centre Manager, Butetown Community Centre

Financial review

The results for the year are shown on page 6 and the position at the end of the financial year on page 7.

The Charity made a surplus £32,617 of for the year ended 31 March 2022 (£1,831 deficit : 2021). Accumulated unrestricted income funds amounted to a surplus of £14,623 (£5,469 Deficit : 2021) and accumulated restricted income funds amounted to a surplus of £17,994 as at 31 March 2022 (£3,364 : 2021).

Plans for future periods

To further raise the profile of the centre and improve its ability to reach out to the community, to continue to increase

Principal Risks and uncertainties

Reserves policy

Any surplus funds are held in the Barclays Bank business reserve account.

Structure, Governance and Management Governing Document

The Butetown Community Centre is based in the Loudoun Square area of Cardiff. It was founded in 1968 and is a The policy and general management of the affairs of the Association are directed by a management committee which

Butetown Community Association
Report of the trustees (including strategic report) for the year ending 31 March 2022
(continued)

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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Butetown Community Association

**Report of the trustees (including strategic report) for the year ending 31 March 2022
(continued)**

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and
- the trustees, having made enquiries of fellow directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees

H. BROWN

05/01/2023

Butetown Community Association

Report and Financial Statements

Year ending 31 March 2022

Charity number: 524130

Butetown Community Association

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By order of the board of trustees

H. BROWN

05/01/2023

Butetown Community Association
Statement of Financial Activities
(including income and expenditure account)
for year ending 31 March 2022

Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Income and endowments from:				
Rent & Room hire	57,826	-	57,826	41,674
Grants received	5,963	73,473	79,436	72,878
Bar income	33,347		33,347	1,823
Food pantry income	1,357	-	1,357	-
Admissions, subscriptions and donations	5,311	-	5,311	1,000
Other income	1	-	1	505
Total income	3 103,805	73,473	177,278	117,880
Expenditure				
Expenditure				
Bar expenditure	13,618	14,730	28,348	1,192
Establishment costs	32,872	-	32,872	28,384
Centre activities and administration	40,857	40,749	81,606	91,600
Total expenditure	3 87,347	55,479	142,826	121,176
Net income/(expenditure) and net movement in funds before gains and losses on investments	16,458	17,994	34,452 -	3,296
Reconciliation of funds				
Total funds brought forward	- 5,469	3,634 -	1,835	1,461
Funds transfer	3,634 -	3,634	-	-
Total funds carried forward	14,623	17,994	32,617 -	1,835

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Butetown Community Association
Balance Sheet
31 March 2022

		2022 £	2021 £
Fixed assets			
Tangible Assets	8	2,629	1,901
Investments			
Total Fixed Assets		<hr/> 2,629	<hr/> 1,901
Current assets			
Stock	9	3,745	3,745
Debtors	10	295	295
Cash at bank and in hand		45,813	5,666
Bar cash and float		134	404
Total Current Assets		<hr/> 49,987	<hr/> 10,110
Liabilities			
Creditors falling due within one year	11	(19,999)	(13,846)
Net Current assets		<hr/> 29,988	<hr/> (3,736)
Total assets less current liabilities		<hr/> <hr/> 32,617	<hr/> <hr/> (1,835)
Creditors: falling due after more than one year			
Net assets			
The funds of the charity:			
Unrestricted income funds	12	14,623	(5,469)
Restricted income funds		17,994	3,634
Total charity funds		<hr/> 32,617	<hr/> (1,835)

The notes at pages 9 to 16 form part of these accounts

Approved by the trustees on **5th January 2023** and signed on their behalf by:

Signed

Name H.BROWN

Butetown Community Association
Notes to the accounts for the year ended 31 March 2022

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014

Butetown Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no significant judgements made in the process of applying the entity's accounting policies. With respect to the next accounting period 2021-22 the most significant area of uncertainty that will affect the carrying value of the assets held by the charity are the level of investment return and performance of the investment market. This will affect both the carrying value of investments and also the performance of the pension funds.

b) Preparation of the accounts on a going concern basis

The charity has reported a cash inflow for the year of £x although notes that a small deficit was recorded for the year. The charity is currently self-financing, and the trustees are in the fortunate position that they do not rely on external finance to operate.

After reviewing the charity's forecasts and projections the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

c) Income

Fee income

Fees receivable are accounted for in the period in which the service is provided.

Deferred income - advance fees

Where income is received in advance of meeting any performance related conditions and there is not unconditional entitlement to the income, its recognition is deferred and included in creditors as deferred income until the performance conditions are met.

Butetown Community Association
Notes to the accounts for the year ended 31 March 2022

Donations and legacies

Donations and legacies receivable for the general purposes of the charity are credited to 'unrestricted funds'. Donations and legacies for purposes restricted by the wishes of the donor are taken to 'restricted funds'.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable. Dividends are recognised once the dividend has been declared and notification has been received of the dividends due. This is normally upon notification by our investment advisor of the dividend yield of the portfolio.

Volunteer income - unpaid general volunteers

Like many charities, we often rely on the contribution of unpaid general volunteers in carrying out our activities. However, placing a monetary value on this contribution presents significant difficulties. For example, volunteers might complement the work of paid staff rather than replace them. These factors, together with the lack of a market comparator price for general volunteers, make it impractical for their contribution to be measured reliably for accounting purposes. Given this absence of a reliable measurement basis, the contribution of general volunteers is not included as income in these accounts

d) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the charity

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of marketing.
- Expenditure on charitable activities includes the costs of salaries, and other

activities undertaken to further the purposes of the charity and their associated support costs.

- Other expenditure represents those items not falling into any other heading
- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Butetown Community Association
Notes to the accounts for the year ended 31 March 2022

f) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activity. Support costs include the costs of office salaries, and governance costs which support the charity in the provision of education. The bases on which support costs have been allocated are set out in note 7.

g) Tangible fixed assets

Individual fixed assets costing £x or more are capitalised at cost. All assets are depreciated over their estimated useful economic lives on a straight-line basis as follows:

Asset Category	Annual rate
Fixtures and fittings	20%
Computer equipment	20%

i) Stock

Stock is included at the lower of cost or net realisable value

k) Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Debtors

Debtors are recognised at the settlement amount due after any discount offered.

m) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

2. Legal status of the Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

Butetown Community Association
Notes to the accounts for the year ended 31 March 2022

3. Comparative information by fund

	Unrestricted 2022 £	2021 £	Restricted 2022 £	2021 £
Income and endowments from:				
<u>Rents & Room hire</u>				
Meeting room hire	32,898	14,886	-	-
Rent receivable	24,928	27,187	-	-
	<u>57,826</u>	<u>42,073</u>	<u>-</u>	<u>-</u>
<u>Grants received</u>				
Windrush Grant	-	-	19,949	3,949
Moondance Foundation	-	-	-	4,024
Community Foundation Fund	-	5,000	-	-
Community Foundation Resilience Fund	-	-	-	5,000
National Lottery Grant	-	-	-	9,999
South Wales Jamiaca Society Food Project	-	-	-	4,900
Welsh Council for Voluntary Action	-	-	-	20,321
C3SC Grant	-	-	10,000	989
Sustainability Health Grant	-	-	-	3,000
Job Retention Scheme Government Grant	5,963	15,696	-	-
Race Council Cymru	-	-	19,845	-
Welsh Government Grant	-	-	7,555	-
Cardiff Council	-	-	13,906	-
National Museum of Wales	-	-	2,218	-
	<u>5,963</u>	<u>20,696</u>	<u>73,473</u>	<u>52,182</u>
Gross Bar income	<u>33,347</u>	<u>1,823</u>	<u>-</u>	<u>-</u>
Food pantry income	<u>1,357</u>	<u>-</u>	<u>-</u>	<u>-</u>
Admissions and donations	<u>5,311</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
<u>Other income</u>				
Interest income	1	5	-	-
Bond income	-	500	-	-
	<u>1</u>	<u>505</u>	<u>-</u>	<u>-</u>
Total Income	<u>103,805</u>	<u>66,097</u>	<u>73,473</u>	<u>52,182</u>

Butetown Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

	Unrestricted		Restricted	
	2022	2021	2022	2021
	£	£	£	£
<u>Resources Expended</u>				
<u>Bar expenditure</u>				
Purchases (in. stock movement)	4,473	-	14,730	-
Entertainment	1,960	-	-	-
Bar staff	7,185	-	-	-
	<u>13,618</u>	<u>-</u>	<u>14,730</u>	<u>-</u>

6. Analysis of expenditure on charitable activities

<u>Establishment</u>				
Rates	5,130	4,840	-	-
Light, power and heat	17,412	12,984	-	-
Cleaning	3,996	3,866	-	3,514
Repairs, preventative maintenance and security	6,334	3,180	-	-
	<u>32,872</u>	<u>24,870</u>	<u>-</u>	<u>3,514</u>

Centre activities and charitable administration

Staff wages	28,878	36,182	27,063	4,724
Employer pension	652	616	-	-
Telephone	1,498	2,344	-	-
Postage and stationery	29	11	-	-
Licences	1,552	157	-	-
Insurance	3,335	3,188	-	-
Accountancy fees	2,122	1,478	-	-
Sundry expenses	80	226	-	-
Event and meeting hire expenses	-	-	13,686	-
Carnival expenses	-	-	-	-
Expenses for COVID Charitable activities	-	-	-	9,623
Donation	1,529	-	-	-
Centre and charitable activities	414	-	-	31,912
Bank charges	768	190	-	-
Depreciation	-	949	-	-
	<u>40,857</u>	<u>45,341</u>	<u>40,749</u>	<u>46,259</u>
Total expenses	<u>87,347</u>	<u>70,211</u>	<u>55,479</u>	<u>49,773</u>

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the three key charitable activities undertaken in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

Butetown Community Association**Notes to the accounts for the year ended 31 March 2022 (continued)**

	2022	2021
4. Net income/(expenditure) for the year		
This is stated after charging:	£	£
Depreciation	-	949
Accountancy services	2,122	1,478
	<u>2,122</u>	<u>2,427</u>

5. Analysis of staff costs, trustee remuneration and expenses

	2022	2021
	£	£
Salaries & NI costs - Centre staff	28,878	40,206
Salaries & NI costs - Bar staff	7,185	-
	<u>36,063</u>	<u>40,206</u>

6. Staff Numbers

The average monthly headcount was 6 staff (2021-6 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

	2022 Number	2021 Number
Fund raising		
Management	1	1
Domestic and administrative	5	5
	<u>6</u>	<u>6</u>

The charity considers its key management personnel comprise the trustees. The total employment benefits including employer pension contributions of the key management personnel were £Nil (2021: £Nil)

The number of employees whose emoluments exceeded £60,000 were:

	2022	2021
£60,000 - £70,000	0	0
£70,000 - £80,000	0	0
	<u>0</u>	<u>0</u>

Butetown Community Association
Notes to the accounts for the year ended 31 March 2022 (continued)

7. Related party transactions

There were no related party transactions during the year.

8. Tangible fixed assets - charity

	Computer Equipment	Fixtures and Fittings	Total
	£	£	£
Cost:			
As at 1 April 2021	2,203	26,048	28,251
Additions	729		729
As at 31 March 2022	<u>2,932</u>	<u>26,048</u>	<u>28,980</u>
Depreciation:			
As at 1 April 2021	1,886	24,464	26,350
Charge for the year			
As at 31 March 2022	<u>1,886</u>	<u>24,464</u>	<u>26,350</u>
Net book value			
As at 31 March 2022	<u>1,046</u>	<u>1,584</u>	<u>2,630</u>
As at 31 March 2021	<u>317</u>	<u>1,584</u>	<u>1,901</u>

9. Stock

	2022	2021
	£	£
Stock	<u>3,745</u>	<u>3,745</u>
	<u>3,745</u>	<u>3,745</u>

10. Debtors

	2022	2021
	£	£
Prepayments	<u>295</u>	<u>295</u>
	<u>295</u>	<u>295</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors and accruals	3,600	3,600
Taxation and social security costs	16,399	10,246
	<u>19,999</u>	<u>13,846</u>

12. Analysis of charitable funds

	As at 1 April 2021	Incoming resources	Resources expended	Transfer between funds	As at 31 March 2021
	£	£	£	£	£
Unrestricted funds	(5,469)	103,805	(87,347)	3,634	14,623
Restricted funds					
Windrush Grant	544	19,949	-	544	-
Sports Lottery	1,225	-	-	1,225	-
Community Resilience Fund	158	-	-	158	-
National lottery Grant	529	-	-	529	-
Welsh Council for Voluntary Action	1,029	-	-	1,029	-
C3SC Grant	113	10,000	-	113	-
Sustainability Health Grant	13	-	-	13	-
South Wales Jamaican Society Grant	23	-	-	23	-
Race Council Cymru	-	19,845	-	-	8,107
Welsh Government Grant	-	7,555	-	-	-
Cardiff Council	-	13,906	-	-	9,172
National Museum of Wales	-	2,218	-	-	715
Total Restricted Funds	3,634	73,473	-	3,634	17,994
Total Funds	(1,835)	177,278	(142,826)	0	32,617

Unrestricted funds

The unrestricted funds are the funds which the directors are free to use in accordance with the charitable objectives of the charity.

Restricted funds

The Sports Lottery grant was to provide funds to hire local fitness instructors to run fitness classes for Muslim women at the centre.

The Windrush Grant related to activities to celebrate Windrush Celebration Day 2020.

The Community Fund Resilience Fund, National Lottery Grant, Welsh Council for Voluntary Action, C3SC Grant and South

The Moonshine Foundation was a grant for the retention of a staff member for a 3 month period during the COVID-19 pandemic.

The C3SC grant relates to the development and set up of a new youth drop in service as well as a more sustainable food poverty scheme in the form of a food pantry.

The Race Council grant was for assistance with setting up a food pantry scheme. The grant was used to fit out a food pantry room with the necessary equipment and staff wages for the running of the scheme.

The Welsh Government grants related to costs towards a Welsh Windrush celebration day event. A second grant was procured to use for consultation with the community regarding the development of a race equality action plan.

The Cardiff Council grants related to the development of new recreational activities in the area with a dedicated youth night. The second grant was used for the provision of recreational activities and out of school education.

The National Museum of Wales funding was for the consultation with young people to engage with the museum through a series of visits and work shops

The restricted funds have now been transferred unrestricted funds. Permission from all grant providers has been sought for



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Butetown Community Association

On accounts for the year
ended

31 March 2022

Charity no
(if any)

524130

Set out on pages

1-2

(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 **31/03/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: NEIL SMITH

Date: 28/12/2022

Name: NEIL SMITH

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

FCCA

Address: Llewellyns Chartered Certified Accountants

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.

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