

APPENDIX 1



Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
|  | Day | Month | Year |                 | Day | Month | Year |
| From                                   | 01  | 09    | 2022 | To              | 31  | 08    | 2023 |

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

|                 |
|-----------------|
| Sonas Childcare |
|                 |
| SCO47667        |
|                 |

Names of the charity trustees on date of approval of Trustees' Annual Report

| Trustee name | Office (if any)       | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|-----------------------|-----------------------------------|---|
| 1            | Chair                 |                                   |   |
| 2            | Treasurer / Secretary |                                   |   |
| 3            |                       |                                   |   |
| 4            |                       |                                   |   |
| 5            |                       |                                   |   |
| 6            |                       |                                   |   |
| 7            |                       |                                   |   |
| 8            |                       |                                   |   |
| 9            |                       |                                   |   |
| 10           |                       |                                   |   |
| 11           |                       |                                   |   |
| 12           |                       |                                   |   |
| 13           |                       |                                   |   |
| 14           |                       |                                   |   |
| 15           |                       |                                   |   |
| 16           |                       |                                   |   |
| 17           |                       |                                   |   |
| 18           |                       |                                   |   |
| 19           |                       |                                   |   |
| 20           |                       |                                   |   |

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

|                                     |  |
|-------------------------------------|--|
| Type of governing document          | SCIO constitution  |
| Trustee recruitment and appointment | The board may at any time appoint any person to be a charity trustee – by way of resolution passed by a majority vote at Board Meeting |

## Objectives and activities

|   |  |
|---|--|
| Charitable purposes   | <p>The organisation's purposes are:</p> <p>1.1 To promote social inclusion and reduce rural isolation experienced by families living on Islay and Jura by providing a childcare facility within the community that is open to all children aged between 0 – 15 years.</p> <p>1.2 To reduce financial hardship by providing attainable childcare, enabling parents to take up employment or go back to work.</p> <p>1.3 To promote an active and healthy lifestyle for children attending the childcare facility.</p> <p>1.4 To provide children with a safe and nurturing environment in which to maintain routines and support and encourage the development of their</p> |
| Summary of the main activities in relation to these objects |  |

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

This small group working in partnership with South Islay Development has been diligent during the year with exploring sites and plans for a facility to offer 0-3 year olds childcare 5 days per week.

Initial work with Argyll & Bute Council and Bruach Architects to house the facility within Ramsay Hall fell foul of the Care Inspectorate standards with its recommendations for structural changes which could not be implemented.

The board then had to rethink its approach. During this phase Central Government announced increases in the provision of childcare nationally. Islay was designated as one of three Western Isles with a priority need for childcare. A new build was encouraged with potential accompanying revenue funding which did not materialise. Another disappointment.

A site within the new Port Ellen Playing Fields complex has been identified and agreed with South Islay Development. Fortunately, basic utilities of electricity, water and waste disposal are already available.

Later in 2024 further round of CLLD funding will be announced. The Sonas will apply for this to fulfil RIBA stage 4.

This is being followed by Highlands & Islands Enterprise with a view to RIBA stage 5 [construction].

A revised business plan will have to be instigated with InspirAlba due to the move away from Ramsay Hall. 'Wrap around care' for older children has had to be put aside at this time.

The project has the active support of our MP, MSP, Argyll & Bute

### Financial review

#### Brief statement of the charity's policy on reserves

Np policy as charity not yet operational

#### Details of any deficit

n/a

#### Donated facilities and services (if any)

n/a

**APPENDIX 1**

**Other optional information**

**Declaration**

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

Signed on behalf of the charity's trustees

|                       |             |  |
|-----------------------|-------------|--|
| Signature(s)          | <div></div> |  |
| Full name(s)          |             |  |
| Position (e.g. Chair) | Chair       |  |
| Date                  | 05/09/24    |  |

# Sonas Trustee report for OSCR

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A revised business plan will have to be instigated with InspirAlba due to the move away from Ramsay Hall. 'Wrap around care' for older children has had to be put aside at this time.

The project has the active support of our MP, MSP, Argyll & Bute Counsellors and Argyll & Bute Chief Social Work Officer/Head of Children, Families and Justice Service Argyll & Bute Health and Social Care Partnership

The immediate future will see the need for revenue funding to for Royal Institute of British architects [RIBA] RIBA stages 2;3;4.

After a languid period of enterprise and

disappointment the outlook has become encouraging.

Membership and officers of the Sonas Board remain unchanged offering valued continuity.



Chair Sonas Childcare Islay

Sonas Childcare

SCO47667



| Receipts and payments accounts |                   |           |      |    |                 |        |
|--------------------------------|-------------------|-----------|------|----|-----------------|--------|
| For the period from            | Period start date |           |      | to | Period end date |        |
|                                | 01                | September | 2022 |    | 31              | August |
|                                |                   |           |      |    |                 | 2023   |

## Section A Statement of receipts and payments

|   | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|   | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>  |                    |                  |                            |                           |                            |                         |
| Donations   |                    |                  |                            |                           | -                          |                         |
| Legacies  |                    |                  |                            |                           | -                          |                         |
| Grants  |                    |                  |                            |                           | -                          |                         |
| Receipts from fundraising activities                          |                    |                  |                            |                           | -                          |                         |
| Gross trading receipts  |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               |                    |                  |                            |                           | -                          |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total receipts</b>   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A3 Payments</b>  |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments  |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           |                    |                  |                            |                           | -                          |                         |
| Grants and donations  |                    |                  |                            |                           | -                          |                         |
| Governance costs:   |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs   |                    |                  |                            |                           | -                          |                         |
| Other   |                    |                  |                            |                           | -                          |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total payments</b>   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Net receipts / (payments)</b>                              | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | -                  | -                | -                          | -                         | -                          | -                       |

## Section B Statement of balances

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | -                                  |                                  |  |   | -                                    |                                   |
|                      | Surplus / (deficit) shown on receipts and payments account |                                    |                                  |  |   | -                                    |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      | <b>Cash and bank balances at end of year</b>               | -                                  | -                                | -  | -   | -                                    | -                                 |
|                      | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -  | -   | -                                    | -                                 |

|                       | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         | <b>Total</b>                | -                                | -                         |

|                        | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| <b>B3 Other assets</b> |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         | <b>Total</b>                | -                                   | -  | -                         |

|                       | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         | <b>Total</b>                    | -                          | -                         |

|                                  | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         | <b>Total</b>                    | -                                     | -                         |

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

Signature

Print Name

Date of  
approval

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

|  |
|--|
|  |
|--|

### C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</b>                          |                          |                       | - |

### C3a Trustee remuneration

|  |  |
|--|--|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) |  |
|--|--|

### C3b Trustee remuneration - details

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

### C4a Trustee expenses

|   |  |
|---|--|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) |  |
|---|--|

### C4b Trustee expenses - details

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

### C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |

### C6 Other information

|  |
|--|
|  |
|--|



## Sonas Childcare

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
| <b>Total</b> | -                                  | -                                | -  | -   | -                                    | -                                 |
|              | -                                  | -                                | -  | -   | -                                    | -                                 |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------------|
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
| <b>Total</b> | -                                  | -                                |  |  | -                                    | -                                 |
|              | -                                  | -                                |  |  | -                                    | -                                 |

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
| <b>Total</b> | -                                  | -                                | -  | -   | -                                    | -                                 |
|              | -                                  | -                                | -  | -   | -                                    | -                                 |

**4 Payments relating directly to charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
| <b>Total</b> | -                                  | -                                | -  | -   | -                                    | -                                 |
|              | -                                  | -                                | -  | -   | -                                    | -                                 |

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|--|---|---|---|---|--------------------------------|--|
| <b>Receipts</b>  |   |   |   |   |                                |  |
| Donations  |   |   |   |   | -                              |  |
| Legacies   |   |   |   |   | -                              |  |
| Grants   |   |   |   |   | -                              |  |
| Receipts from fundraising activities                       |   |   |   |   | -                              |  |
| Gross trading receipts                                     |   |   |   |   | -                              |  |
| buildings  |   |   |   |   | -                              |  |
| Rents from land & buildings                                |   |   |   |   | -                              |  |
| Gross receipts from other charitable activities            |   |   |   |   | -                              |  |
| <b>Sub total</b>   | -   | -   | -   | -   | -                              | -  |
| <b>Receipts from asset &amp; investment sales</b>          |   |   |   |   |                                |  |
| Proceeds from sale of fixed assets                         |   |   |   |   | -                              |  |
| Proceeds from sale of investments                          |   |   |   |   | -                              |  |
| <b>Sub total</b>   | -   | -   | -   | -   | -                              | -  |
| <b>Total receipts</b>                                      | -   | -   | -   | -   | -                              | -  |
| <b>Payments</b>  |   |   |   |   |                                |  |
| Expenses for fundraising activities                        |   |   |   |   | -                              |  |
| Gross trading payments                                     |   |   |   |   | -                              |  |
| Investment management costs                                |   |   |   |   | -                              |  |
| Payments relating directly to charitable activities        |   |   |   |   | -                              |  |
| Grants and donations                                       |   |   |   |   | -                              |  |
| Governance costs:  |   |   |   |   | -                              |  |
| Audit / independent examination                            |   |   |   |   | -                              |  |
| Preparation of annual accounts                             |   |   |   |   | -                              |  |
| Legal costs  |   |   |   |   | -                              |  |
|  |   |   |   |   | -                              |  |
| <b>Sub total</b>   | -   | -   | -   | -   | -                              | -  |
| <b>Payments relating to asset and investment movements</b> |   |   |   |   |                                |  |
| Purchases of fixed assets                                  |   |   |   |   | -                              |  |
| Purchase of investments                                    |   |   |   |   | -                              |  |
| <b>Sub total</b>   | -   | -   | -   | -   | -                              | -  |
| <b>Total payments</b>                                      | -   | -   | -   | -   | -                              | -  |
| <b>Net receipts / (payments)</b>                           | -   | -   | -   | -   | -                              | -  |
| <b>Transfers to / (from) funds</b>                         |   |   |   |   | -                              |  |
| <b>Surplus / (deficit) for year</b>                        | -   | -   | -   | -   | -                              | -  |
| <b>Nature and purpose of funds</b>                         |   |   |   |   |                                |  |

## Sonas Childcare

SCO47667

**Additional analysis (3)****6 Breakdown of restricted funds**

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|--|--|--|--|--|---------------------------|--|
| <b>Receipts</b>  |  |  |  |  |                           |  |
| Donations  |  |  |  |  | -                         |  |
| Legacies   |  |  |  |  | -                         |  |
| Grants   |  |  |  |  | -                         |  |
| Receipts from fundraising activities                       |  |  |  |  | -                         |  |
| Gross trading receipts                                     |  |  |  |  | -                         |  |
| Income from investments other than land and buildings      |  |  |  |  | -                         |  |
| Rents from land & buildings                                |  |  |  |  | -                         |  |
| Gross receipts from other charitable activities            |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Receipts from asset &amp; investment sales</b>          |  |  |  |  |                           |  |
| Proceeds from sale of fixed assets                         |  |  |  |  | -                         |  |
| Proceeds from sale of investments                          |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total receipts</b>                                      | -  | -  | -  | -  | -                         | -  |
| <b>Payments</b>  |  |  |  |  |                           |  |
| Expenses for fundraising activities                        |  |  |  |  | -                         |  |
| Gross trading payments                                     |  |  |  |  | -                         |  |
| Investment management costs                                |  |  |  |  | -                         |  |
| Payments relating directly to charitable activities        |  |  |  |  | -                         |  |
| Grants and donations                                       |  |  |  |  | -                         |  |
| Governance costs:  |  |  |  |  | -                         |  |
| Audit / independent examination                            |  |  |  |  | -                         |  |
| Preparation of annual accounts                             |  |  |  |  | -                         |  |
| Legal costs  |  |  |  |  | -                         |  |
|  |  |  |  |  | -                         |  |
|  |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Payments relating to asset and investment movements</b> |  |  |  |  |                           |  |
| Purchases of fixed assets                                  |  |  |  |  | -                         |  |
| Purchase of investments                                    |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total payments</b>                                      | -  | -  | -  | -  | -                         | -  |
| <b>Net receipts / (payments)</b>                           | -  | -  | -  | -  | -                         | -  |
| <b>Transfers to / (from) funds</b>                         |  |  |  |  | -                         |  |
| <b>Surplus / (deficit) for year</b>                        | -  | -  | -  | -  | -                         | -  |

**Nature and purpose of funds**

|  |
|--|
|  |
|--|

## APPENDIX 3

**OSCR**  
Scottish Charity Regulator

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Relevant professional qualification(s)

As

## Independent examiner's report on the accounts

v2

Charity name  
Sonas Childcare

SCO47667

| Period start date |           |      | Period end date |       |             |
|-------------------|-----------|------|-----------------|-------|-------------|
| Day               | Month     | Year | Day             | Month | Year        |
| 01                | September | 2022 | to              | 31    | August 2023 |

(remember to include the page numbers of additional sheets)

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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, I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

Other matters which have come to my attention are set out below in order to enable a proper

05/09/2024

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.