

**ISLAND HOUSE
COMMUNITY CENTRE**

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2021**

CHARITY REGISTRATION No: 1110519

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

ISLAND HOUSE COMMUNITY CENTRE

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**ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

SECTION A - REFERENCE & ADMINISTRATION DETAIL

Charity Name Island House Community Centre

Charity Number 1110519

Principle Address Island House Community Centre
Roserton Street
Isle of Dogs
London
E14 3PG

MANAGING TRUSTEES

Anthony Alderman (Chair)-resigned 27.7.21
John Beha (Treasurer)- resigned 27.7.21
Stephanie Dickinson - resigned 27.7.21
Jane Dance
Robert Lambden
Tom Pyke
Adeboyega Awokaya - appointed 27.7.21
Dinah Rodell - appointed 27.7.21
Sarah Sauvat - appointed 27.7.21

INDEPENDENT EXAMINER

K Gomes MAAT
Independent Examiners Ltd
2 Broadbridge Business Centre
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Bosham
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SECTION B - STRUCTURE, GOVERNANCE & MANAGEMENT

GOVERNING INSTRUMENT Declaration of Trust dated 30th June 2005, as amended on 10th February 2016

LEGAL STATUS Unincorporated

TRUSTEE SELECTION METHOD Appointed by the existing trustees

ADDITIONAL INFORMATION

The Trustees meet at least four times a year are not remunerated by the Charity for their work.
Legal ownership of the Charity's land and building is vested in the URC Thames North Trust who continue as the Custodian Trustee for the Charity.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

SECTION C - OBJECTIVES & ACTIVITIES

Charitable Objects

- Promote the benefit of the inhabitants of the Isle of Dogs and the surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and
- Advance the Christian religion.

Activities

- We began this year in national lockdown, and all activities therefore remained on-line. As the year progressed and the pandemic eased, we saw people slowly return to the centre, both for our projects and for private hire. Staff moved back to the office full-time, although the Centre Director continued to work from home 2 days per week.
- Trustees made the decision to fund Community Parents from general reserves while a very promising grant application (which had been delayed by the pandemic) was reviewed by The National Lottery. We were surprised and devastated when the application finally proved unsuccessful, and Community Parents closed in April, with 5 staff being made redundant. Unfortunately, the planned final celebration event was cancelled due to Covid restrictions.
- Throughout the year Cathy maintained a number of activities for SKILLS although work was slower and outreach less due to social distancing restrictions.
- Funding was received from The National Lottery and a new project was started, REFRESH, which provided a range of very popular exercise and mindfulness classes to address physical, spiritual, and mental health after the pandemic.
- Funding was also received from Poplar & Limehouse Health Trust which enabled craft club and community choir to return to Island House in the summer as part of our expanding HEALTH project.

Public Benefit

- Our strategies and activities are developed in direct relationship to our charitable aims and meet the identifiable needs of the general public within our area of benefit.

Volunteer Contribution

- Our work has relied heavily on volunteers and we continue to have good working relationships with volunteers throughout the projects, but especially in Community Parents.

SECTION D - ACHIEVEMENTS & PERFORMANCE

Projects

- In their last quarter, COMMUNITY PARENTS continued to provide exercise classes, workshops and one to one support where the pregnant and new mums benefitted from improved emotional wellbeing during this difficult time, reduced social isolation through connecting up with each other and strong sense of community. Continuing to deliver the workshops on zoom made us learn how to do this in an intimate and friendly way. We actually found zoom to allow for this surprisingly well, and more fathers were present in the workshops. We completed training our eighth cohort of volunteers and were pleased to pass on all our active volunteers and those mums who wanted continued peer support to our colleagues at Social Action for Health.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

Projects Continued

- It was good to see people return to the centre, and in August this included our craft club, as part of the newly named and enlarging HEALTH project. Over 18 sessions we saw 98 attendees, which included old friends and quite a few new people. In response to requests for parents, Annemarie ran a weekly stay and play sessions for mums and babies, but demand dwindled, and she replaced these with monthly events, including a Halloween party attended by 151 people. In addition, Choir continued to grow since returning to the centre.
- Beginning in June, our brand-new REFRESH project provided a range of free sessions, including boxercise, mindfulness, and yoga, as a direct response to the wellbeing concerns of the pandemic. We have provided 57 free classes to 303 attendees. These were very well received, with one attendee commenting: "I signed up a couple of weeks ago for the boxercise classes and I can't tell you enough how great it has been. Obviously, there are physical benefits to exercise like this however I didn't realise how much I needed to join a group like this for my mental health. I can honestly say after each lesson I feel like I'm on a high for the next 48hours. It's like my endorphins have exploded. The instructor is brilliant and the other ladies in the class are so supportive and just lovely people. Thank you for organising these lessons, they are really making a difference to my life!"
- Although most of the work in SKILLS had to be done with individual clients rather than groups, Cathy managed to provide a good deal of support and training to local people. 49 clients received one-to-one digital support regarding benefits, health, or employment (approx. 123 hours), 19 clients completed 84 online training courses, 22 clients were supported in job search and pre-employment skills training, 7 clients were successfully supported into jobs and 3 clients received childcare training before being referred to other organisations.

Funding

- Funding continued to be difficult to source during the first half of the year as all donors were seeking to address the distribution of food and emergency supplies, leaving very little left available to our projects, even though we targeted vulnerable people.
- However, a total of £79,000 new funding was sourced, including £34,400 to continue SKILLS, £25,000 to start HEALTH and £10,000 to start REFRESH. This was a success rate of 18% of total amount requested, slightly up from 16% the previous year.
- Trustees had made the decision in November 2020 to continue funding the Community Parents project from reserves until its closure in April, costing £45,500.
- Accordingly, our reserves dropped from £152,000 to £104,000.
- Despite the difficult year, Trustees were pleased that, putting aside the budgeted loss to Community Parents, we broke even, and the each of the project budgets enter 2022 with some months remaining.

Staffing

- We were sorry to lose the 5 Community Parents staff to redundancy in April.
- Shahina began maternity leave in October 2021, with Amanda once again covering the Office Coordinator role full time.
- Former Community Parent, Annemarie, was appointed Caretaker (Out of Hours) in April.

Rentals

- Rental income dropped due to the lockdown and social distancing restrictions. We lost a couple of regular groups (Ballet and Scouts) and were pleased with gymnastics increasing their bookings. By September, ad hoc bookings were increasing also.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

SECTION D - ACHIEVEMENTS & PERFORMANCE (Continued)

Premises

- Our lift was damaged by hirers in July and although the work will be covered by our insurance company, the lift remained out of action all year, causing some disruption to users. No other significant work was done to the premises this year.

SECTION E - FINANCIAL REVIEW

Reserves Policy

- Due to the financial uncertainty and desire to continue Community Parents, the Trustees reduced the level of additional unrestricted reserves from 6 months core operating expenses to 3 months, temporarily and with the desire to increase these again as soon as possible.

Principle Sources of Funding

- £3,000 from East End Community Foundation for Community Parents
- £1,000 from Arnold Clark Community Fund for GENERAL
- £2,400 from Canary Wharf Group for SKILLS
- £2,500 from Charles S. French for HEALTH
- £8,000 from EQUIP for SKILLS
- £10,000 from Merchant Taylors Foundation for SKILLS
- £10,000 from One Housing Group (Community Chest) for SKILLS
- £5,000 from Poplar & Limehouse Health Network for SKILLS
- £7,475 from Poplar & Limehouse Health Network for HEALTH
- £9,890 from The National Lottery (Awards for All) for REFRESH
- £4,997 from The National Lottery (Places Called Home) for HEALTH
- £5,000 from Tower Hamlets (Covid Community Fund) for HEALTH
- £5,000 from Tower Hamlets (Discretionary Grants) for GENERAL
- £5,000 from Tower Hamlets (Loneliness Fund) for HEALTH
- £490 from Tower Hamlets Homes for HEALTH

SECTION G DECLARATION

Trustees Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:


- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated :

Full Name :

Position :

18/07/22
SARAH SAUVAT TRUSTEE


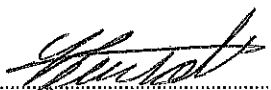
Signed on their behalf by (Trustee)

ISLAND HOUSE COMMUNITY CENTRE

**BALANCE SHEET
AS AT 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	31-Dec-21 Total £	31-Dec-20 Total £
Fixed Assets					
Investments	3	44,454	0	44,454	89,837
Fixtures & Fittings	2	1,476	0	1,476	1,968
Current Assets					
Debtors	9	3,184	0	3,184	3,699
Cash at bank and in hand	6	29,546	34,042	63,588	63,004
Total Current Assets		32,731	34,042	66,772	66,703
Creditors: amounts falling due within one year	10	1,500	0	1,500	4,430
NET CURRENT ASSETS		31,231	34,042	65,272	62,273
TOTAL ASSETS less current liabilities		77,161	34,042	111,202	154,078
NET ASSETS	8	77,161	34,042	111,202	154,078
General Funds		19,532	0	19,532	60,284
Designated Funds	7	57,629	0	57,629	89,837
Restricted Funds	7	0	34,042	34,042	3,957
Total Funds		77,161	34,042	111,202	154,078

Approved by the Trustees on 18/07/22 and

Signed on their behalf by  (Trustee)

**ISLAND HOUSE COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	4a	7,757	73,262	81,019	156,785
Trading Activities	4b	73,281	0	73,281	51,579
Investments	4c	0	0	0	8
TOTAL INCOME		81,038	73,262	154,300	208,372
EXPENDITURE ON:					
Charitable Activities	5	130,603	71,190	201,793	279,018
TOTAL EXPENDITURE		130,603	71,190	201,793	279,018
NET INCOME/ EXPENDITURE		-49,564	2,072	-47,493	-70,646
Total Funds Brought Forward		150,121	3,957	154,078	218,131
Unrealised Gains/Losses on Revaluation of Investments	3	4,617	0	4,617	6,593
Overhead & General Transfers	7	-28,013	28,013	0	0
TOTAL FUNDS CARRIED FORWARD		77,161	34,042	111,202	154,078

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Grants with performance conditions

Where the charity receives grants with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the charity has provided the specified service or output.

Grants receivable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Assets

Tangible fixed assets (with the exception of the land and buildings) are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated at a rate to write off the cost at 25% p.a. on a reducing balance over their estimated useful lives, at the end of which period any remaining book value can be written off.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Basis of preparation:

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

2. TANGIBLE FIXED ASSETS

		Equipment £	Fixtures & Fittings £	Total £
Cost	01-Jan-21	23,443	26,198	49,641
Additions		0	0	0
Cost at	31-Dec-21	<u>23,443</u>	<u>26,198</u>	<u>49,641</u>
Depreciation Charge	01-Jan-21	23,443	24,230	47,673
		0	492	492
Depreciation at	31-Dec-21	<u>23,443</u>	<u>24,722</u>	<u>48,165</u>
Net Book Value	31-Dec-21	<u>0</u>	<u>1,476</u>	<u>1,476</u>
Net Book Value	31-Dec-20	0	1,968	1,968

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
2021- none (2020 - none)

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. FIXED ASSET INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Market value brought forward	89,837	0	89,837	133,244
Less sale proceeds	-50,000	0	-50,000	-50,000
Unrealised gains/(losses) in investments	4,617	0	4,617	6,593
Market value carried forward	<u>44,454</u>	<u>0</u>	<u>44,454</u>	<u>89,837</u>

This investment is held in COIF Investment Income Units by Thames North Trust on behalf of Island House.

4. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
a) Donations and Legacies					
Grants	7	5,000	73,262	78,262	151,163
Trust Income		2,757	0	2,757	5,622
		<u>7,757</u>	<u>73,262</u>	<u>81,019</u>	<u>156,785</u>

b) Trading Activities

Lettings and Rent	65,688	0	65,688	35,808
FIT and Export Tariffs	1,228	0	1,228	2,259
Other income	6,365	0	6,365	13,512
	<u>73,281</u>	<u>0</u>	<u>73,281</u>	<u>51,579</u>

c) Investments

Interest	0	0	0	8
	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>

ISLAND HOUSE COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

5. EXPENDITURE ON:	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Charitable Activities					
Staff Costs					
Staff Salaries	11	97,902	60,226	158,128	216,709
Temporary Staff		0	50	50	900
Recruitment		0	0	0	302
Premises Cost					
Utilities		5,232	0	5,232	7,841
Facilities and Maintenance		10,155	0	10,155	5,957
Repairs		755	0	755	865
Running Costs					
Insurance		2,963	0	2,963	3,660
Stationery and Postage		661	0	661	457
Telephone and IT		8,012	68	8,080	10,352
Copier		1,770	0	1,770	3,202
Subscriptions and Books		507	145	652	559
Equipment Purchases		0	0	0	249
Staff Training and Conferences		472	0	472	671
Events & Other Hire Project Costs		0	10,593	10,593	24,399
Travel		0	0	0	20
Independent Examination		1,500	0	1,500	1,500
Legal and Professional Fees		182	108	290	720
Other Costs					
Depreciation		492	0	492	655
		130,603	71,190	201,793	279,018

6. CASH AT BANK AND IN HAND	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Current Account	13,500	34,042	47,542	46,707
Petty Cash	0	0	0	97
Business Account	16,046	0	16,046	16,200
	29,546	34,042	63,588	63,004

ISLAND HOUSE COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

7. FUNDS	Balance 01-Jan-21 £	Income £	Transfer between Funds £	Expenditure £	Transfer of Overheads £	Balance 31-Dec-21 £
Restricted Funds						
ABLE/ SKILL	3,957	35,400	0	19,480	-12,997	6,880
Health & Wellbeing	0	24,972	0	1,583	-2,515	20,874
Community Parents Project	0	3,000	45,400	48,400	0	0
REF	0	9,890	0	1,727	-1,875	6,288
	3,957	73,262	45,400	71,190	-17,387	34,042
Unrestricted Funds						
General Funds	60,284	85,655	-13,192	130,603	17,387	19,532
Designated Funds						
Building Fund	57,629	0	0	0	0	57,629
Special Purposes						
Legacy Fund	32,208	0	-32,208	0	0	0
	150,121	85,655	-45,400	130,603	17,387	77,161
Totals	154,078	158,917	0	201,793	0	111,203

RESTRICTED FUNDS:

Community Parents Project (CPP) - a volunteer training and peer support programme for first time pregnant mums on the Isle of Dogs called "Community Parents".

SKILLS: This is the continuation of ABLE project.

"Transfer of overheads" - Funders are asked to recognise that a portion of restricted project funds are used to cover costs incurred by Island House itself in delivering the project outputs and to contribute to our central support and core charitable running costs, as detailed in the funding applications. These are shown as "transfers of overheads".

DESIGNATED FUNDS:

Repairs Fund: - A Designated Fund set aside to deal with repairs identified by the quinquennial surveyor's reports, to be added to on an annual basis by an amount identified in the budget, with actual repair costs charged to this fund. This enables property repairs to be averaged out over a number of years.

Special Purposes Legacy Fund: - A Designated Fund created from the balance of past legacies, kept to fund occasional and exceptional, non-recurring expenditure not included in the annual budget.

ISLAND HOUSE COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-21 £	Total 31-Dec-20 £
Fixed Assets and Investments	45,930	0	45,930	91,805
Current Assets	32,730	34,042	66,772	66,703
Liabilities (amounts falling due within one year)	-1,500		-1,500	-4,430
	77,160	34,042	111,202	154,078

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Sundry Debtors	3,184		3,184	3,699
	3,184	0	3,184	3,699

10. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Creditors:				
Funds	0	0	0	2,930
General	1,500	0	1,500	1,500
	1,500	0	1,500	4,430

11. STAFF COSTS AND NUMBERS

	31-Dec-21 £	31-Dec-20 £
Gross Wages and Salaries	127,675	201,947
Employer's National Insurance Costs	7,235	9,843
Employer Pension Contributions	2,671	4,131
	137,581	215,921

IHCC were particularly affected by current income generating conditions. Our hard work and efforts to secure new funding streams to continue the highly respected Community Families Programme were not successful. As a result of this, the programme had to close and staff were made redundant.

The £32,208.00 plus 13,192.00 = £45,400.00 was used to fund the Community Families programme redundancy costs in 2021.

Employees who were engaged in the activities:

31-Dec-21 TOTAL	31-Dec-20 TOTAL
7	11

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2019: None)

13. FREEHOLD PROPERTY

The charity occupies the freehold property at Roserton Street, Isle of Dogs, London, E14 3PG, which is held by Thames North Trust of the United Reformed Church as the custodian trustee. Thames North Trust is a company limited by guarantee, registered in England No. 75432, registered charity no. 1022551. The replacement value of the building for insurance purposes was £1,536,230 at 31st December 2017. The property is not included in the accounts as the Island House Community Centre charity is not the registered proprietor, does not have the right of sale and cannot determine what might happen to any proceeds of sale.

ISLAND HOUSE COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Island House Community Centre on the accounts for the year ended 31st December 2021 set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement


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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Gomes MAAT
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Unit 2,
The Broadfields Business Centre
Delling Lane, Bosham
W. Sussex
PO18 8NF

Signed : 
Date : 20.7.22