

Registered Company Limited by Guarantee No: 7018694
Registered Charity No: 1163027

**ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS
LIMITED**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEARD ENDED

30TH SEPTEMBER 2019

Association of Northamptonshire Supplementary Schools Limited
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

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Legal and Administrative Information

Registered Company Number: 7018694

Registered Charity Number: 1163027

Board of Directors: Alaa Abouzanad – Chair
Włodzimierz Tarasiewicz – Treasurer
Chhotubhai Vasanji Mistry
Danielle Stone
Elzbieta Smykla

Company Secretary:

Registered Office: Northampton International Academy
55 Barrack Road
Northampton
NN1 1AA

Independent examiner: The Hyams Group
46 St. Leonards Road
Northampton
NN4 8DP

Bankers: HSBC
PO Box 7 9
High Street
Kettering
Northamptonshire
NN16 8ST

Association of Northamptonshire Supplementary Schools Limited

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

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The Board of Trustees who are also Directors under Company Law have pleasure in presenting this report and unaudited financial statements of the Charity for the year ended 30th September 2019.

Structure, Governance and Management:

Governing Document:

Association of Northamptonshire Supplementary Schools (ANSS) is a Company Limited by Guarantee, having no share capital. Directors and managers operate under the Memorandum and Articles of Association.

The officers of ANSS are appointed at the Annual General Meeting. There can be up to 14 Directors. Currently there are 6. The executive takes responsibility for the day to day running of the organisation and holds general meetings of the organisation 3 times a year.

Aims and Objectives:

To advance the educational work of Northamptonshire Supplementary Schools by:

- Provision of training to the schools
- Administrative services
- Quality Assurance
- Collaborative events
- Support for teaching and learning

Performance and Achievements:

We have undertaken the following activities which deliver our charity objects.

Training Events:

1. Safeguarding Course delivered and funded by Connected Together. This was attended by 14 learners from 10 different schools.
- 2.
3. We were able to offer 2 workshops that were funded and delivered by the University of Northampton on Class management and Lesson Planning. This was attended by 12 learners from 8 different supplementary schools.
4. We also organised and delivered 60 hours (30 hours taught and 30 hours self-study) Effective Teaching Course which was attended by 15 learners from 8

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different schools. This course was funded by the Northamptonshire Community Foundation and delivered by the ANSS Development Officer.

Services to schools:

We visited all schools in all of our centres in Wellingborough, Corby, Kettering and Northampton, that all our members were DBS checked, had Liability Insurance and all policies that are required within our Quality Assurance Framework.

Events:

On 8th December 2018, we organised our annual Awards Ceremony. We shared the following achievements with our member schools, mayors, councillors and other community dignitaries:

22 young people achieved the GCSE in the ethnic language.

13 students achieved the AS Level in their ethnic language

5 students achieved the A2 Level in their ethnic language.

We also celebrated the achievements of the younger students and each school nominated students for Best Attendance, Most Creative and Most Improved.

Teachers that attended the Effective Teaching Course the previous year also received their Certificates. Schools provided international food. The event was a great success.

On 17th March 2018 we celebrated the achievements of our schools with our annual Concert. Schools shared what they have learnt in dance, poetry, drama and song with the other members, mayors, councillors and other community dignitaries. 7 Northampton Supplementary Schools attended this event.

We also took part the annual International Day for Year 7 students at Magdalen College. Members of different communities speak about their home countries, bringing the world into a rural secondary school. 8 people from a variety of ethnic communities took part in the day.

Supplementary Schools Premises:

ANSS supports schools to run from premises, which are safe and appropriate for the work that is delivered. During this year, the schools ran at the following centres:

- Caroline Chisholm School in Northampton, 9 schools are based here on Saturday and Sunday mornings. Schools are charged per classroom used per week. The rate is reduced as it is a block booking.
- Brooke Weston Academy, Corby, 3 schools are based here on Saturday mornings. Schools are charged a community rate.
- St Andrews, CoE Primary School in Kettering, 1 school is based here on a Saturday morning for free
- Sikh Community Centre in Northampton, 1 school is based here on a Sunday morning for free

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- Abington Community Centre, 1 school is based here on a Saturday morning for low cost rent

Organisation Activities:

All trustees contributed to the running of the ANSS, however the Chairman gave approximately 100 hours to be involved in the running of the ANSS and its events.

During this year there were two employees, the Finance & Admin Officer and the Development Officer. Both roles are part time.

Financial Review:

Funding has continued to be a challenge this year, as funding becomes more difficult to attract. During the year, we received funding from the following organisations:

- Award for All (Core Funding)
- Northampton Community Foundation (Effective Teaching Course)
- Borough Council Small Grant

Future Plans:

In the short term we need to secure funding for the organisation to survive. Staff have been working to research and submit applications to raise the funds required to keep the organisation going, so it can continue to support our member schools and deliver our Charity's Object in the longer term.

ANSS continues to work with the new main stream school in the county who partially opened in September 2016 and who are interested in working with us. In August 2018 we moved our office into the Northampton International Academy. The office is guaranteed to be free of charge until at least 2020 when the Academy Trust will review the situation.

To be sustainable, we have also considerably increased membership prices and have introduced an administration fee for schools that are based at Caroline Chisholm Academy. This will guarantee enough income to sustain a minimum of one part-time post and overheads. We have applied for further funding from Awards for All, National Lottery. We will continue to apply for funding not only for core costs but also for training of the staff of supplementary schools. We will also apply for funding for leadership training for our young people.

Public Benefit Statement:

The Trustees take into accounts the Charity Commissions require regarding public benefit when planning activities. For the public benefit, the advancement of education

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Reserve Policy:

The current reserves policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

Investment Policy:

The company has no investments except its bank balance.

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the members of the Executive Committee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the members of the Executive Committee are required to:

select suitable accounting policies and then apply them consistently;

make adjustments and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

The members of the Executive Committee are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safe guard the assets of the company and to prevent and detect fraud and other irregularities

Approved by the directors at a management meeting held on 30 April 2020 and signed on their behalf by:



Alaa Abouzanad (Jun 18, 2020 10:44 GMT+1)

Alaa Abouzanad

Director // Trustee

Registered Company Limited by Guarantee No: 7018694
Registered Charity No: 1163027

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Approved by the directors at a management meeting held on 30 April 2020 and signed on their behalf by:



Alaa Abouzanad (Jun 18, 2020 10:44 GMT+1)

Alaa Abouzanad

Director // Trustee






Annual report (ANSS) 30.09.2020 TO SIGN

Final Audit Report

2020-06-18

Created:	2020-06-15
By:	Julia Hyams (julia@thehyamsgroup.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1nZU7JTWDe0XUntpDzEZET0_it9zDv9r

"Annual report (ANSS) 30.09.2020 TO SIGN" History

-  Document created by Julia Hyams (julia@thehyamsgroup.com)
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Signature Date: 2020-06-18 - 09:44:55 GMT - Time Source: server- IP address: 79.79.27.32
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2020-06-18 - 09:44:55 GMT

ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS LIMITED

Independent Examiners Report

Independent Examiner's Report to the trustee of ASSOCIATION OF NORTHAMPTONSHIRE
SUPPLEMENTARY SCHOOLS LIMITED

I report to the trustees on my examination of the accounts of ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS LIMITED for the year ended 30 September 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity'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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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.



Yuliya Hyams

FMAAT

The Hyams Group LTD

46 St. Leonard Road

Far Cotton

Northampton

NN4 8DP

30 April 2020

ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS LIMITED

Statement of Financial Activities

for the year ended 30 September 2019

	Notes	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income and endowments from:					
Charitable activities	3	27,647	16,000	43,647	39,601
Total		27,647	16,000	43,647	39,601
Expenditure on:					
Other	4	30,790	13,787	44,577	36,523
Total		30,790	13,787	44,577	36,523
Net gains on investments		-	-	-	-
Net (expenditure)/income		(3,143)	2,213	(930)	3,078
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(3,143)	2,213	(930)	3,078
Other gains and losses					
Net movement in funds		(3,143)	2,213	(930)	3,078
Reconciliation of funds:					
Total funds brought forward		24,426	2,817	27,243	24,166
Total funds carried forward		21,283	5,030	26,313	27,244

ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS LIMITED

Balance Sheet

at 30 September 2019

Charity No. 1163027		2019 £	2018 £
Current assets			
Debtors	6	6,386	3,717
Cash at bank and in hand		22,184	24,677
		<u>28,570</u>	<u>28,394</u>
Creditors: Amount falling due within one year	7	(2,257)	(1,150)
Net current assets		26,313	27,244
Total assets less current liabilities		26,313	27,244
Net assets excluding pension asset or liability		26,313	27,244
Total net assets		<u>26,313</u>	<u>27,244</u>
The funds of the charity			
Restricted funds	8		
Restricted income funds		5,030	2,817
		<u>5,030</u>	<u>2,817</u>
Unrestricted funds	8		
General funds		24,426	24,426
Designated funds		(3,143)	-
		<u>21,283</u>	<u>24,426</u>
Reserves	8		
Total funds		<u>26,313</u>	<u>27,243</u>

Approved by the trustees on 30 September 2019

And signed on their behalf by:

A. Abouzanad

Trustee

30 April 2020

for the year ended 30 September 2019

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions 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 after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Income and endowments from:			
Charitable activities	26,611	12,990	39,601
Total	<u>26,611</u>	<u>12,990</u>	<u>39,601</u>
Expenditure on:			
Charitable activities	17,296	-	17,296
Other	3,232	15,995	19,227
Total	<u>20,528</u>	<u>15,995</u>	<u>36,523</u>
Net income	<u>6,083</u>	<u>(3,005)</u>	<u>3,078</u>
Net income before other gains/(losses)	6,083	(3,005)	3,078
Other gains and losses:			
Net movement in funds	<u>6,083</u>	<u>(3,005)</u>	<u>3,078</u>
Reconciliation of funds:			
Total funds brought forward	23,166	1,000	24,166
Total funds carried forward	<u>29,249</u>	<u>(2,005)</u>	<u>27,244</u>

3 Income from charitable activities

	Unrestricted £	Restricted £	Total 2019 £	Total 2018 £
Rents	22,405	-	22,405	22,304
Membership and DBS Fees	1,874	-	1,874	858
Administration Fees	3,368	-	3,368	949
Grants & Funding	-	16,000	16,000	15,490
	<u>27,647</u>	<u>16,000</u>	<u>43,647</u>	<u>39,601</u>

Notes to the Accounts

4 Other expenditure

	Unrestricted	Restricted	Total	Total
			2019	2018
	£	£	£	£
Rent Paid	26,849	-	26,849	17,296
DBS Check Fees	621	-	621	745
Events and Room Hire	107	861	968	773
Skills Courses and Training	-	2,151	2,151	1,921
Employee costs	-	9,851	9,851	13,457
Motor and travel costs	-	209	209	-
General administrative costs	1,275	715	1,990	1,274
Legal and professional costs	1,938	-	1,938	1,057
	<u>30,790</u>	<u>13,787</u>	<u>44,577</u>	<u>36,523</u>

5 Staff costs

Salaries and wages		9,851		13,090
Social security costs		-		(4)
		<u>9,851</u>		<u>13,086</u>

No employee received emoluments in excess of £60,000.

6 Debtors

	2019	2018
	£	£
Trade debtors	5,867	3,127
Prepayments and accrued income	519	590
	<u>6,386</u>	<u>3,717</u>

7 Creditors:

amounts falling due within one year

	2019	2018
	£	£
Other taxes and social security	53	-
Other creditors	1,195	150
Accruals and deferred income	1,009	1,000
	<u>2,257</u>	<u>1,150</u>

8 Movement in funds

	At 1 October 2018	Incoming resources (including other gains/losses) £	Resources expended £	At 30 September 2019 £
Restricted funds:				
Restricted income funds:				
NBC Small Grants Fund	-	3,000	(3,176)	(176)
BIG Lottery	1,700	10,000	(8,085)	3,615
NCF Wellbeing	1,117	3,000	(2,525)	1,592
<i>Total</i>	<u>2,817</u>	<u>16,000</u>	<u>(13,787)</u>	<u>5,030</u>
Unrestricted funds:				
General funds	24,426	-	0	24,426
Designated funds:				
Rents Memberships Admin	-	27,647	(30,790)	(3,143)
<i>Total</i>	<u>-</u>	<u>27,647</u>	<u>(30,790)</u>	<u>(3,143)</u>
Revaluation Reserves:				
Total funds	<u>27,243</u>	<u>43,647</u>	<u>(44,577)</u>	<u>26,313</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

NBC Small Grants Fund	To support members and awareness
BIG Lottery	Keeping Children Sage and Motivated
NCF Wellbeing	Effective Teaching Course

Designated funds:

Rents Memberships Admin	To provide supplementary schools with premises needed for providing educational support for local communities on non profitable basis
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9 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	22,183	4,130	26,313
	<u>22,183</u>	<u>4,130</u>	<u>26,313</u>

Notes to the Accounts

10 Reconciliation of net debt

	At 1 October 2018 £	Cash flows £	New HP/Finance leases £	At 30 September 2019 £
Cash and cash equivalents	24,677	(2,493)	-	22,184
	<u>24,677</u>	<u>(2,493)</u>	<u>-</u>	<u>22,184</u>
Net debt	<u>24,677</u>	<u>(2,493)</u>	<u>-</u>	<u>22,184</u>

ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS LIMITED

Statement of Cash flows

for the year ended 30 September 2019

	2019 £	2018 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(930)	3,078
Adjustments for:		
Other gains/losses	-	-
Increase in trade and other receivables	(2,669)	(3,717)
Increase in trade and other payables	1,107	1,150
Net cash (used in)/provided by operating activities	<u>(2,492)</u>	<u>511</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(2,492)	511
Cash and cash equivalents at the beginning of the year	24,677	-
Cash and cash equivalents at the end of the year	<u>22,185</u>	<u>511</u>
Components of cash and cash equivalents		
Cash and bank balances	22,184	24,677
	<u>22,184</u>	<u>24,677</u>

ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS LIMITED

Detailed Statement of Financial Activities

for the year ended 30 September 2019

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2019	2019	2019	2018
	£	£	£	£
Income and endowments from:				
Charitable activities				
Rents	22,405	-	22,405	22,304
Membership and DBS Fees	1,874	-	1,874	858
Administration Fees	3,368	-	3,368	949
Grants & Funding	-	16,000	16,000	15,490
	<u>27,647</u>	<u>16,000</u>	<u>43,647</u>	<u>39,601</u>
Total income and endowments	27,647	16,000	43,647	39,601
Expenditure on:				
Other expenditure				
Rent Paid	26,849	-	26,849	17,296
DBS Check Fees	621	-	621	745
Events and Room Hire	107	861	968	773
Skills Courses and Training	-	2,151	2,151	1,921
	<u>27,577</u>	<u>3,012</u>	<u>30,589</u>	<u>20,735</u>
Employee costs				
Salaries/wages	-	9,851	9,851	13,090
Employer's NIC	-	-	-	(4)
Staff training	-	-	-	371
	<u>-</u>	<u>9,851</u>	<u>9,851</u>	<u>13,457</u>
Motor and travel costs				
Travel and subsistence	-	209	209	-
	<u>-</u>	<u>209</u>	<u>209</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
General insurances	590	-	590	411
Information and publications	-	500	500	-
Software, IT support and related costs	436	-	436	-
Stationery and printing	136	215	351	-
Subscriptions	96	-	96	-
Sundry expenses	17	-	17	863
	<u>1,275</u>	<u>715</u>	<u>1,990</u>	<u>1,274</u>
Legal and professional costs				
Audit/Independent examination fees	1,938	-	1,938	1,057
	<u>1,938</u>	<u>-</u>	<u>1,938</u>	<u>1,057</u>
Total of expenditure of other costs	<u>30,790</u>	<u>13,787</u>	<u>44,577</u>	<u>36,523</u>
Total expenditure	30,790	13,787	44,577	36,523

ASSOCIATION OF NORTHAMPTONSHIRE SUPPLEMENTARY SCHOOLS LIMITED

Detailed Statement of Financial Activities

Net gains on investments		-	-	-	-
		<u>(3,143)</u>	<u>2,213</u>	<u>(930)</u>	<u>3,078</u>
Net (expenditure)/income					
		<u>(3,143)</u>	<u>2,213</u>	<u>(930)</u>	<u>3,078</u>
Net (expenditure)/income before other gains/(losses)					
Other Gains		-	-	-	-
Net movement in funds		<u>(3,143)</u>	<u>2,213</u>	<u>(930)</u>	<u>3,078</u>
Reconciliation of funds:					
Total funds brought forward	24,426	2,817	-	27,243	24,166
Total funds carried forward	<u>21,283</u>	<u>5,030</u>	<u>-</u>	<u>26,313</u>	<u>27,244</u>



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name

On accounts for the year ended

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Charity no.:

Company no.:

--	--	--	--

Set out on pages

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(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **DD / MM / YYYY**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: **Date:**

Name:

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

Address:

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.