

# Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 1

to end date

3 1 0 3 2 2

## Section A

## Reference and administration details

Charity name

South Yorkshire County Scout Council

Other names the charity is known by

Registered charity number (if any)

5 2 3 5 4 6

HQ registration number

1 0 0 0 0 1 2 5

Charity's principal address

County Office, Hesley Wood Scout Activity Centre

White Lane

Chapletown, Sheffield

S35 2YH

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr R N Wade	Chair	
2	Mr S Alliott	Secretary	
3	Mrs F Lampitt	Treasurer	
4	Mr N McKay		
6	Miss A Derbyshire		to October 2021
5	Ms D Barrow		
7	Ms M Duffield		
8	Mr A Hulse		
14	Ashley Horsley		
11	Mr A McAteer		
9	M. N Leatherland		to October 2021
10	Mr J Thompson		to October 2021
12	Mr P Mercer		
13	Cllr M Khan		
16	Ms V. Kemp		
15	Mr. M Firth		from October 2021
17	Mr. S Daley		from October 2021

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
None		

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the County Commissioner, elected, nominated and co-opted members and meets at least four times per year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This County Executive Committee exists to support the County Commissioner in meeting the responsibilities of the appointment and is responsible for:

- \* The maintenance of property;
- \* The raising of funds;
- \* The administration of County finance;
- \* The insurance of persons, property and equipment;
- \* County public occasions;
- \* Assisting in recruitment and support of adults;
- \* Appointing any sub committees that may be required;
- \* Appointing County Administrators and Advisors.

**Risk and Internal Control**

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

*Lack of volunteer and staff Recruitment: The County would amend activities/premises available based on safe staffing levels. Work with Districts to support Groups to continue to operate with safe volunteer levels or temporarily move young people to other Groups (where possible)*

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

*Reduced income. The County is primarily reliant upon income from Hesley Wood Scout Activity Centre, subscriptions and fundraising. The County does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the County on an ongoing basis, either temporarily or permanently.*

*Reduction, loss or change of senior volunteers. The County is totally reliant upon volunteers to run and administer the activities of the County. If there was a reduction or loss in the number of adults to an unacceptable level then there would have to be a reduction in activities and support given. Consideration could also be given to paying for services and/or working with other Scout Counties. A change in senior volunteers will be supported by increased County Executive Meetings and support from the Regional Commissioner and Regional Teams.*

Summary of the objects of the charity set out in its governing document

#### **The Purpose of Scouting**

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

#### **The Values of Scouting**

As Scouts we are guided by these values:

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

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

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

**Belief** - We explore our faiths, beliefs and attitudes.

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

#### **The Scout Method**

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

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

Summary of the main activities in relation to these objects

Supporting Districts and Groups in the delivery of quality programmes through delivery of training session, development opportunities and other support as and when required.

Operating Hesley Wood Scout Activity Centre for the benefit of local and national Scouting.

Provision of County wide activities and events for current and perspective members of Scouting.

Additional details of the objectives and activities (optional information but encouraged as best practice)

Grants are made available to support Scouts and Scouters in need. In particular financial support is given to adults undertaking nationally recognised qualifications (activity and first aid) to enable them to deliver these activities to young people.

Public benefit statement

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

Summary of the main achievements of the charity during the year

Increase in the number of young people accessing Scouting within the County by 13.5% with a total of 6,176

Decrease in the number of adults supporting Scouting within the County by 4.4% with a total of 2079

Delivered Woodbadge training to adults across the County to ensure they can deliver high quality Scouting and meet the needs of young people

Supported District events through provision of County activities and equipment

Further developed resources available at the Hesley Wood Scout Activity Centre to make it more marketable and drive income generation

Continued to provide expertise and support in relation to Activities, International Programmes and Scout Programme through a team of Assistant County Commissioners and County Advisors

<p>Brief statement of the charity's policy on reserves</p> <p>Quantify and explain any designations</p>	<p><b>Reserves Policy</b></p> <p>The Counties policy on reserves is to hold sufficient resources to continue the charitable activities of the County should income and fundraising activities fall short. The County Executive Committee considers that the County should hold a sum equivalent to 12 months of minimum running costs, circa £70k</p> <p>The County held reserves of approximately £165k against this at year end. This is above the level required for operating expenses due it including £50k bounce back loan and additional amounts held for additional emergency funding during ongoing recovery following the COVID pandemic.</p> <p>In addition funds for specific designated events, activities and resources can be held and will be defined within the annual accounts.</p>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	<p>None</p>

Further financial review details (optional information)

<p><b>Investment Policy</b></p> <p>The Counties Income and Expenditure is manly for day to day operations and designated developments and as consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The County has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.</p> <p>The County Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the County Executive considers the cash flow requirements.</p>
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## Section F

## Other Optional Information

<p>Plans for future periods (details of any significant activities planned to achieve them)</p>	<p>Ensure structure of County management and operations is in line with National priorities and meets the needs of Scouting within the County.</p>
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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mr Richard N Wade	Mr S Elliott
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Position (eg Secretary, Chair)

Chair	Secretary
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Date

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# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Designated Funds £	Unrestricted Funds £	2022 Total £	2021 Total £
<b><u>INCOME AND EXPENDITURE</u></b>					
<b>Incoming Resources</b>					
Incoming resources from generated funds					
Voluntary income					
		-	67,675	67,675	90,020
		-	44,712	44,712	95,851
		-	25,757	25,757	2,101
	<b>3</b>	6,119	7,008	13,127	11,279
	<b>4</b>	-	146,704	146,704	4,544
		34,600	-	34,600	20,868
<b>Total incoming resources</b>		<b><u>40,719</u></b>	<b><u>291,856</u></b>	<b><u>332,575</u></b>	<b><u>224,663</u></b>
<b>Resources expended</b>					
Costs of generating funds					
	<b>5</b>	-	20,537	20,537	1,472
	<b>6</b>	9,784	290,016	299,800	247,222
	<b>8</b>	-	359	359	300
<b>Total resources expended</b>		<b><u>9,784</u></b>	<b><u>310,912</u></b>	<b><u>320,696</u></b>	<b><u>248,994</u></b>
<b>Net incoming/(outgoing) resources</b>		<b>30,935</b>	<b>(19,057)</b>	<b>11,879</b>	<b>(24,331)</b>
<b>Fund balances at 1 April 2021</b>		<b>134,909</b>	<b>143,299</b>	<b>278,207</b>	<b>302,538</b>
<b>Fund balances at 31 March 2022</b>		<b><u>165,844</u></b>	<b><u>124,242</u></b>	<b><u>290,086</u></b>	<b><u>278,207</u></b>

The statement of financial activities has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those included above.



# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## BALANCE SHEET AS AT 31 MARCH 2022

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		2022	2021
	Notes	£	£
<b>Tangible fixed assets</b>		<b>196,141</b>	<b>212,575</b>
<b>Current assets</b>			
Stocks	14,703	14,000	
Debtors	91,179	92,670	
Cash at bank and in hand	403,636	306,257	
	<u>509,518</u>	<u>412,927</u>	
<b>Creditors: Amounts falling due within one year</b>	<b>(378,169)</b>	<b>(296,228)</b>	
	<u>131,349</u>	<u>116,699</u>	
<b>Net current assets</b>		<b>327,490</b>	<b>329,274</b>
<b>Creditors: Amounts falling due after more than one year</b>		<b>(37,404)</b>	<b>(51,067)</b>
<b>Net Assets</b>		<u><u>290,086</u></u>	<u><u>278,207</u></u>
<b>Income funds</b>			
Designated funds		165,844	134,908
Unrestricted funds		124,242	143,299
<b>Accumulated funds</b>		<u><u>290,086</u></u>	<u><u>278,207</u></u>

The financial statements on pages 7 to 13 were approved by the Board of Management on and signed on their behalf by:

R Wade  
Trustee

F Lampitt  
County Treasurer

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost basis and in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP FRS 102).

#### 1.2 Incoming resources

Incoming resources are included in the year in which they are receivable. Income received in advance which related to future periods is deferred and will be recognised in the year to which it relates.

#### 1.3 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and it is reported as part of the expenditure to which it relates.

All costs directly relating to the objects of the charity are treated as direct charitable expenditure. After identifying this expenditure there remains costs which are incurred in connection with the governance of the charity. These include management of the charity's assets and compliance with constitutional and statutory requirements (book-keeping, legal and professional fees, costs of management and annual meetings).

#### 1.4 Taxation

The trust is a recognised charity and as such is not liable to corporation tax on its income to the extent that its income is used for charitable purposes.

#### 1.5 Tangible fixed assets

Tangible fixed assets are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost of the fixed assets over their estimated useful lives as shown below:-

Buildings and nature reserve	25 years straight line
Equipment and motor vehicles	4-5 years straight line
Climbing wall	10 years straight line
Internal building expenditure	4-10 years straight line

#### 1.6 Stocks

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies - continued

#### 1.7 Hire purchase and finance lease commitments

Assets obtained under hire purchase and finance lease contracts are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods.

The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### 1.8 Funding accounting

Balances are split between unrestricted, restricted and designated funds.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds are subject to specific conditions imposed by the donor.

Designated funds are funds set aside by the trustees towards the costs of specific future events.

#### 1.9 Liability of the members

The liability of the members is limited by guarantee to an amount not exceeding £1 per member.

### 2 Surplus / (deficit) for the year

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
The surplus / (deficit) for the year is stated after charging:		
Depreciation	17,122	17,032
Auditors' remuneration - Audit fee	-	-
Auditors' remuneration - Non audit services	-	-
	<u>17,122</u>	<u>17,032</u>

### 3 Investment income

	Unrestricted 2022 £	Designated 2022 £	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Bank interest	124	-	124	566
Rental income	4,601	6,119	10,720	10,713
Other income	2,283	-	2,283	-
	<u>7,008</u>	<u>6,119</u>	<u>13,128</u>	<u>11,279</u>

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

### 4 Incoming resources for charitable activities

Activity	Designated 2022 £	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
County	-	30	-	30	-
Hesley Wood Camp		146,674		146,674	4,544
	<u>-</u>	<u>146,704</u>	<u>-</u>	<u>146,704</u>	<u>4,544</u>

### 5 Analysis of fundraising trading costs

	Staff costs £	Support costs £	Other direct costs £	Total 2021 £	Total 2020 £
Providore	-	-	20,537	20,537	1,472
Bar	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>20,537</u>	<u>20,537</u>	<u>1,472</u>

### 6 Analysis of charitable activities costs

	Staff costs £	Support costs £	Other direct costs £	Total 2022 £	Total 2021 £
County	51,484	-	20,562	72,047	72,135
Hesley Wood Camp	61,443	26,294	140,017	227,753	175,087
	<u>112,927</u>	<u>26,294</u>	<u>160,579</u>	<u>299,800</u>	<u>247,222</u>
Total resources expended 2021	<u>104,112</u>	<u>17,475</u>	<u>125,635</u>	<u>247,222</u>	

No staff costs have been allocated to the Providore and Bar activities because these are mainly run by volunteers.

### 7 Support costs

	County £	Hesley Wood Camp £	Total 2022 £	Total 2021 £
Salaries, wages and national insurance	<u>-</u>	<u>26,294</u>	<u>26,294</u>	<u>17,475</u>

No support costs have been allocated to the Providore and Bar activities

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

### 8 Governance costs

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Audit fee	-	-	-	-
Independent examination fee	300	-	300	300
Annual meeting expenses	59	-	59	354
	<u>359</u>	<u>-</u>	<u>359</u>	<u>654</u>

### 9 Employees remuneration

	2022 £	2021 £
Gross salaries	130,058	106,080
Employers NI	9,163	5,632
Redundancy	-	-
	<u>139,221</u>	<u>111,712</u>

### 10 Fixed assets

	Buildings £	Motor Vehicles £	Equipment £	Total £
Cost at 1 April 2021	692,460	36,180	130,327	858,967
Additions	-	-	688	688
Disposals	-	-	-	-
<b>Cost at 31 March 2022</b>	<u>692,460</u>	<u>36,180</u>	<u>131,015</u>	<u>859,655</u>
Depreciation at 1 April 2021	509,625	8,652	127,333	646,392
Eliminated on disposal	-	-	-	-
Depreciation charge for the year	8,776	6,948	1,398	17,122
<b>Depreciation at 31 March 2022</b>	<u>518,401</u>	<u>15,600</u>	<u>128,731</u>	<u>663,514</u>
Net book value at 31 March 2022	<u>174,059</u>	<u>20,580</u>	<u>2,284</u>	<u>196,141</u>
Net book value at 31 March 2021	<u>182,835</u>	<u>27,528</u>	<u>2,994</u>	<u>212,575</u>

#### Freehold land and buildings

The gross book value of freehold land and buildings includes £653,022 (2021: £653,022) of depreciable assets.

### 11 Debtors

	2022 £	2021 £
Operational debtors	68,916	87,483
Prepayments	22,263	4,974
Other debtors	-	212
	<u>91,179</u>	<u>92,670</u>

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

### 12 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Operational creditors	27,101	25,356
Other taxation and social security	3,688	(881)
Accruals	245,636	197,911
Deferred income - Note 14	92,295	67,675
Other creditors - loan re meeting room	-	2,000
Bounceback loan	9,448	4,167
	<u>378,169</u>	<u>296,228</u>

### 13 Creditors: Amounts falling due after more than one year

	2022	2021
	£	£
Bounceback loan	37,404	45,833
Other creditors - loan re meeting room	-	5,234
	<u>37,404</u>	<u>51,067</u>

### 14 Deferred income

	2021	2020
	£	£
Balance at 1 April 2020	89,828	89,637
Receivable during the year	67,867	93,489
Income relating to 2021	(90,020)	(93,298)
Balance at 31 March 2021	<u>67,675</u>	<u>89,828</u>

Deferred income relates to county membership subscriptions in respect of future periods

### 15 Net assets of the Charity's funds

The charity's net assets belong relatively equally to unrestricted funds and designated funds, with £165,844 (2021: £134,909) being set aside as designated funds. The majority of the designated funds can be reallocated to unrestricted funds at the behest of the executive committee in line with the requirements of the charity.

### 16 Going concern

During the year the Charity has generated a small surplus and since the year end has continued to carefully monitor its expenditure, keeping it in line with income. Forecasts have been prepared which take into account the current level of activities. On the basis of these forecasts and the existing level of reserves, the Trustees are satisfied that the Charity can continue to meet its debts as they fall due for at least the 12 month period following the approval of the accounts. Accordingly these accounts have been prepared on the going concern basis.

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

<u>County</u>	2022	2021
	£	£
<b>Income</b>		
Membership Subscriptions	67,675	90,020
Events	30	-
Jamboree	-	-
	<u>67,705</u>	<u>90,020</u>
<b>Expenditure</b>		
Salaries	51,484	55,184
Events	-	-
Jamboree	-	-
Meeting room expenses	1,283	728
Depreciation	5,866	-
Training room expenses	122	-
Postage, Stationery & Telephone	6,818	5,219
Professional fees	-	-
Commissioners Expenses	3,193	3,980
Adult Support	262	-
Regional fund	-	-
County equipment	-	-
County conference	-	-
Gilwell reunion	-	-
Subscriptions	-	-
Insurance	378	340
Bank charges	209	171
Loan interest	1,248	2,637
Queen scout awards	182	-
Service charge from Hesley Wood	1,000	1,000
	<u>(72,047)</u>	<u>(69,259)</u>
County surplus / (deficit)	<u>(4,342)</u>	<u>20,761</u>
Hesley Wood deficit	<u>(26,844)</u>	<u>(137,046)</u>
	<u>(31,186)</u>	<u>(116,285)</u>
<b>Other expenditure</b>		
Irrecoverable VAT	(14,416)	(14,876)
<b>Other income</b>		
Bank interest	124	566
Donations and grants	44,712	95,851
Training income	-	-
Other income	2,283	-
Rental income	10,720	10,713
	<u>57,840</u>	<u>107,130</u>
<b>Governance costs</b>	(359)	(300)
<b>Surplus / (deficit) for the year</b>	<u><u>11,879</u></u>	<u><u>(24,331)</u></u>

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
<b><u>Hesley Wood Camp</u></b>				
<b>Income</b>				
Camping fees	6,830		1,290	
Hire of buildings	32,018		1,200	
Activities	87,210		2,271	
Events	20,617		(217)	
Miscellaneous income	34,600		20,868	
	<u>                    </u>	181,273	<u>                    </u>	25,412
<b>Expenditure</b>				
Salaries	87,737		66,403	
Maintenance of Property and Equipment	32,491		28,600	
Grant related expenditure	9,784		13,289	
Activities	13,668		1,926	
Event Costs	13,247		-	
Activity Crew Expenses	31		-	
Power, Light and Heat	14,648		10,547	
Rates	4,299		3,906	
Sundry Office Expenses	-		-	
Postage, Stationery, Telephone and advertising	3,836		3,378	
Professional Fees	-		-	
Insurance	13,904		14,185	
Staff Expenses and Training	3,545		900	
Motor Expenses	2,302		1,214	
Depreciation - buildings	2,910		8,776	
Depreciation - Vehicles and equipment	8,346		8,256	
Bank Charges	1,609		849	
Computers and software	1,980		1,858	
Hire Purchase Interest	-		-	
Service Charge to County	(1,000)		(1,000)	
	<u>                    </u>	213,337	<u>                    </u>	163,087
		<u>(32,064)</u>		<u>(137,675)</u>
Providore surplus - (from page 16)		5,220		425
Bar surplus - (from page 16)		-		204
<b>Surplus / (Deficit) for the year</b>		<u><u>(26,844)</u></u>		<u><u>(137,046)</u></u>



**SOUTH YORKSHIRE COUNTY SCOUT COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

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	<b>2022</b>	2021
	£	£
<b><u>Providore</u></b>		
Income	25,757	1,897
Expenditure	(20,537)	(1,472)
Surplus	<u>5,220</u>	<u>425</u>
<b><u>Bar</u></b>		
Income	-	204
Expenditure	-	-
Surplus	<u>-</u>	<u>204</u>

# SOUTH YORKSHIRE COUNTY SCOUT COUNCIL

## INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2022

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### Independent Examiner's Report to the Trustees of the South Yorkshire County Scout Council

Under the provisions of the Charities Act 2011 (the Act)

I report on the financial statements of the South Yorkshire County Scout Council for the year ended 31 March 2022, which are set out on pages 7 to 13.

#### The respective responsibilities of the Trustees and Independent Examiner:

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements as detailed in Section 144(2) of the Act do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### Basis of the Independent Examiner's Report:

My examination was carried out under Section 145 of the Act in accordance with the General Directions given by Section 145(5)(b) of the Act. An examination includes a review of the accounting records maintained by the Charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures included in the Financial Statements and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required under an audit, and consequently I do not express an opinion on the truth and fairness of the Financial Statements.

#### Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any respect, the requirements:

- a) To keep accounting records, in accordance with Section 130 of the Act; and
- b) To prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

have not been met, or to which, in my opinion, the attention of the Trustees or of the Members of the Society should be drawn to enable a proper understanding of the Financial Statements to be reached.

Signed



Date

31.08.2022

Name of Principal:	Michelle Griffiths
Name of Firm:	Kingfisher Accountants Limited
Professional Qualification:	AATQB MAAT
Address:	c/o A2 Patrick Tobin Business Park Bolton Road Wath upon Dearne Rotherham S63 7LL