

# **NEW ROUTES INTEGRATION**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

## ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2023

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# NEW ROUTES INTEGRATION

## LEGAL AND ADMINISTRATIVE DETAILS

YEAR ENDED 31 MARCH 2023

### Reference and Administration Details:

#### **Directors**

Robert John Manning	Co-Chair of Directors
Enefola Samuel Apeh	Co-Chair of Directors
Vince Ballester	Treasurer
Leanne Munro	Secretary
Brian Watkins	Director
Henrietta Shirazu	Director
Christopher Peskett	Director

#### **Registered Office**

Norwich Social Centre  
Catherine Wheel Opening  
St Augustine's Street  
Norwich NR3 3BQ

#### **Principal Place of Business**

Norwich Social Centre  
Catherine Wheel Opening  
St Augustine's Street  
Norwich NR3 3BQ

#### **Legal Status**

Registered Charity Numbered 1155270 from 9 January 2014.

Registered Company Number 05944192.

# NEW ROUTES INTEGRATION

## DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 31 March 2023.

### **Structure, Governance and Management**

New Routes Integration is a voluntary organisation and is governed by a constitution dated 28 October 2003.

### **Message from the Chair and Treasurer**

We are deeply proud to have a history of welcoming people to our fine city whether it is to settle or seek refuge and more so delighted in our achievements this year.

This has been a deeply challenging year for the sector. We know that the people we serve are facing an uncertain future, due to the current government rhetoric. As an organisation, we have remained focused on ensuring that our programmes of support meet the current and emergent needs of all of our participants.

Over the last year, our services have been stretched further by the opening of a number of asylum hotels, the cost of living crisis and the war in Ukraine. However, our Trustees, staff and volunteers have stepped up to the challenge. During the year, we set out our strategy for 2023-25, which focuses on supporting the most vulnerable people in society, ensuring that they have access to advice, care and guidance. This strategy is anchored on empowering participants to develop new skills, access opportunities, socialise, learn about our community, and achieve their aspirations.

We are grateful to our staff and volunteers without whom we would not be able to carry out the critical work we do. As always, we are indebted to our funders, whose generosity allows to continually adapt our offer and thankful for their support.

Finally, we would like to thank our participants, for the trust that they place in us, and the joy and enrichment they bring to us, and the beautiful city of Norwich and Norfolk.

No doubt, the next year will present its own challenges, but we are confident as a team that we will overcome these.

## NEW ROUTES INTEGRATION

### **Risk Management and Reserve Policy**

The Directors have reviewed the major risks to the organisation and do not consider any significant matters of concern.

The directors have a policy of holding three months' worth of operating expenditure in reserves for the purpose of meeting liabilities in the event that funding is not received.

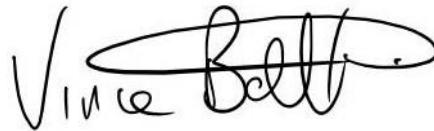
Funds in deficit:

There are no funds materially in deficit.



**Sam Apeh**  
**Chair of the Board of Directors**

November 2023



**Vicente Ballester**  
**Treasurer**

November 2023

## CEO'S REPORT

### Message from the Chief Executive

Throughout the year, the hostile attitude towards people seeking refuge in the UK persisted.

We were delighted that the governments plans to move people seeking asylum to Rwanda were delayed, but the uncertainty around this initiative caused great concern to our participants. The enactment of the Nationality and Borders Act exacerbated the situation by prolonging the decision-making process for asylum claims and further swelling the waiting list of asylum seekers. Locally and nationally, the number of asylum hotels increased significantly throughout the year, placing immense strain on already stretched local services. The cost of living crisis has further exacerbated inequalities facing our participants.

We have had significant staff turnover during the year that has presented both opportunities and challenges. But our Trustees, staff and volunteers have demonstrated their wholehearted commitment to the people that we serve. We have developed a three-year Strategic Plan, and refined our offer in terms of activities that meet the emergent needs of our participants, with a real focus on financial wellbeing, emotional wellbeing and developing employability skills and opportunities for work and volunteering.

We are hugely grateful to our funders, without whom we could not deliver our critical services, and our new team of staff and volunteers remain optimistic and passionate about developing our support services over the coming year. There is a lot to do, and the challenge can sometimes feel relentless, but New Routes is determined to meet the growing needs of the most vulnerable in society.



**GEE COOK**

**CEO**

**November 2023**

# NEW ROUTES INTEGRATION

## FINANCIAL STATEMENTS

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ANDED 31 MARCH 2023

	2022-2023	2021-2022
	£	£
<b>Income</b>		
<b>Restricted Income</b>		
Active Norfolk	3,832	4,246
Alive Church	3,316	0
AVIVA	0	14,200
Broadland District Council	7,500	22,500
Children in Need	39,413	28,753
Lloyds Bank Foundation	27,250	0
Music Worldwide Ltd	200	0
National Lottery Community Fund	110,909	45,986
National Lottery Community Fund - RW	10,000	0
National Lottery Community Fund/ Barrow Cadbury	0	180
Natural England	18,879	0
Norfolk Community Foundation	88,128	69,890
Norfolk County Council	30,000	12,500
Norfolk Gardens Trust	0	100
Norwich Charitable Trusts	29,913	0
Norwich City Council	2,849	9,500
Norwich Local Quakers Meeting	0	559
Postcode Places Trust	0	7,612
South Norfolk District Council	7,500	22,500
Uk Youth	367	6,285
University of East Anglia	0	1,500
Refund of Payments	146	0
<b>Total Restricted Income</b>	<b><u>380,202</u></b>	<b><u>246,310</u></b>
<b>Designated Income</b>		
AB Charitable Trust	15,000	0
Black History Month	200	0

## NEW ROUTES INTEGRATION

British RedCross	0	420
CAN Community Action Norfolk	0	10,080
Designated donations	11,151	16,289
Gift Aid	907	0
National Centre for Writing	1,675	1,350
Norfolk County FA	270	0
Norwich Charitable Trust - Anguish's Educational Foundation	0	180
Norwich City Council	500	0
Pezhman Arzhang	0	1,000
St. Barnabas Counselling Centre - Tree of Life	210	0
Septagon Trust	0	30,000
Sutasoma Charity	0	1,900
Refund of Payments	143	
<b>Total designated income</b>	<b><u>30,055</u></b>	<b><u>61,219</u></b>

### Unrestricted Income

Donations	9,542	10,862
Gift Aid	1,418	1,032
Interest	122	4
Refund of Goods/payments	402	39
Unallocated fund	10,084	3,764
<b>Total Unrestricted Income</b>	<b><u>21,568</u></b>	<b><u>15,700</u></b>

### Other Income

Credit	<u>0</u>	<u>0</u>
<b>Total Other Income</b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Total Income</b>	<b><u>431,825</u></b>	<b><u>323,229</u></b>
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## NEW ROUTES INTEGRATION

	2022-2023	2021-2022
	£	£
<b>Expenditure</b>		
<b>Restricted Expenditure</b>		
Employees Salaries	137,154	101,232
Employer NIC	8,463	5,777
Employer pension contribution	6,097	3,047
Sessional Staff	53,154	37,176
Audit & Accountancy fee	720	540
C19 support	0	26,908
Cleaning	2,736	1,171
Consumable	0	445
Equipment	0	11,028
General Expenses	4,825	2,383
Insurance	1,806	1,038
IT Expenses	2,044	1,773
Marketing & Advertising	3,098	1,278
Membership	395	174
Mileage/staff travel	2,095	1,699
National Lottery Community Fund for NIP partners	25,000	12,500
Refreshment	4,557	2,482
Refurbishment building	771	13,303
Rent & Utilities	14,402	7,274
Training / DBS	196	668
Travel and Subsistence	14,134	1,859
Volunteering Costs	1,304	197
Workshop expenses	27,741	8,270
<b>Total Restricted Expenditure</b>	<b>310,691</b>	<b>242,220</b>
<b>Designated Expenditure</b>		
Employee Salaries	20,592	35,068
Employer NIC	1,388	955
Employer pension contribution	967	661
Sessional Staff	811	1,246
Audit & Accountancy fee	2,053	2,345
Clients Support	0	1,089
C19 support	0	180
General Expenses	630	0
Refreshment	496	0

## NEW ROUTES INTEGRATION

Refurbishment building	0	5,553
Rent & Utilities	0	38
Training / DBS	0	442
Travel and Subsistence	2,629	0
Workshop Expenses	8,134	5,297
<b>Total Designated Expenditure</b>	<b>37,700</b>	<b>52,874</b>

### Unrestricted Expenditure

Employee Salaries	700	15,854
Employer NIC	152	1,170
Employer pension contribution	81	470
Sessional Staff	1,430	1,105
Audit & Accountancy fee	761	135
C19 support	0	185
Cleaning	0	44
Consumable	0	359
General Expenses	623	1,174
Insurance	0	312
IT Expenses	144	736
Marketing & Advertising	24	0
Membership	160	188
Partners fundraising payments	107	927
Refreshment	2,223	158
Rent & Utilities	0	2,078
Training / DBS	0	488
Travel and Subsistence	12	9
Volunteering Costs	27	3
Workshop Expenses	3,213	38
<b>Total Unrestricted Expenditure</b>	<b>9,656</b>	<b>25,434</b>

<b>Total Expenditure</b>	<b>358,047</b>	<b>320,528</b>
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<b>Income over Expenditure</b>	<b>73,777</b>	<b>2,702</b>
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## NEW ROUTES INTEGRATION

### BALANCE SHEET AS AT 31 MARCH 2023

	2022/2023	2021/2022
	£	£
<b>Restricted Current Assets</b>		
Cash in hand	145	580
Bank	175,534	175,616
Debtors	6,690	0
Emergency fund	2,127	4,000
Reserves	50,242	50,063
Total Restricted Current Assets	234,738	230,260
<b>Unrestricted Current Assets</b>		
Bank	128,950	47,072
Total Unrestricted Current Assets	128,950	47,072
Total Current Assets	363,688	277,331
<b>Restricted Current Liabilities</b>		
City of Sanctuary liability	14,385	1,806
Total Restricted Current Liabilities	14,385	1,806
Total Current Liabilities	14,385	1,806
<b>Net Assets</b>	<b>349,302</b>	<b>275,525</b>

## NEW ROUTES INTEGRATION


### Accumulated Funds

Opening Balance	275,525	272,823
(Deficit)/Surplus	73,777	2,702
<b>Closing Balance</b>	<b>349,302</b>	<b>275,525</b>

For the year ending 31 March 2023, the company was entitled to exemption under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For and on behalf of the Board



**Sam Apeh**  
**Chair of Directors**  
**November 2023**



**Vicente Ballester**  
**Treasurer**  
**November 2023**

## Notes to Accounts

### 1. Basis of Preparation

#### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011.

New Routes meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### 1.2 Going concern

There are no material uncertainties about the charity's ability to continue.

#### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

#### 1.5 Material errors to report

No material errors to report.

#### 1.6 Audit Exemption

For the year ending 31 March 2023, the company was entitled to exemption under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

## 2.2 INCOME

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> the charity becomes entitled to the resources;</li> <li><input type="checkbox"/> it is more likely than not that the trustees will receive the resources; and</li> <li><input type="checkbox"/> the monetary value can be measured</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>
<b>Legacies</b>	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>

## NEW ROUTES INTEGRATION

	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
<b>Income from interest, royalties and dividends</b>	<p>This is included in the accounts when receipt is probable, and the amount receivable can be measured reliably.</p>
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
<b>Settlement of insurance claims</b>	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>
<b>Investment gains and losses</b>	<p>This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.</p>

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
<b>Grants with performance conditions</b>	Where the charity gives a grant 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 recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## NEW ROUTES INTEGRATION

### Note 3 Details of certain items of expenditure

#### 3.1 Fees for examination of the accounts

Independent examiner's fees

This year £	Last year £
720	720

### Note 4 Paid employees

#### 4.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

This year £	Last year £
158,446	152,154
10,003	7,903
7,145	4,178
-	-

#### 4.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
<b>Fundraising</b>	0.5	0.5
<b>Charitable Activities</b>	3	3
<b>Governance</b>	0.5	0.5
<b>Other</b>	1	1
<b>Total</b>	<b>6</b>	<b>6</b>

## NEW ROUTES INTEGRATION

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Employers pension contribution of £4,178 were recognised in the period as an expense. This was split between unrestricted and restricted fund on the basis of restricted £3,047 and unrestricted £1,131.

### Note 5 Debtors and prepayments

#### 5.1 Analysis of debtors

Trade debtors

Other debtors

Total

<b>This year £</b>	<b>Last year £</b>
6,690	-
-	-
<b>6,690</b>	<b>-</b>

### Note 6 Cash at bank

Cash at bank and on hand

Total

<b>This year £</b>	<b>Last year £</b>
356,997	277,331
<b>356,997</b>	<b>277,331</b>

## NEW ROUTES INTEGRATION

### 7.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Other creditors	14,385	1,806	-	-
<b>Total</b>	<b>14,385</b>	<b>1,806</b>	-	-

# NEW ROUTES INTEGRATION

## Note 8 Charity funds

### 8.1 Restricted Funds

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Active Norfolk - Tackling Inequalities	-	3,832	3,832	-	-
Alive Church		3,316	3,316	-	
Age uk	390	-	390	-	-
Aviva	13,409	-	13,409	-	-
Children in Need	5,572	39,413	36,433	-	<b>8,552</b>
Ellerdale Trust	1,473	-	32	-	<b>1,441</b>
Garden Trust	-	100	100	-	-
Lloyds Bank Foundation	-	27,250	-	-	<b>27,250</b>
Lottery Community Fund NIP uplift	-	18,109	-	-	<b>18,109</b>
National Lottery - Award for All grant	6,897		6,897	-	-
National Lottery Community Fund	7,100	92,800	91,537	-	<b>8,363</b>
National Lottery Community Fund - Refugee Week		10,000	-	-	<b>10,000</b>
Natural England		18,879	11,236		<b>7,643</b>
NCC Active Norfolk	-			-	-
Norfolk Community Foundation	30,935	88,150	78,114	-	<b>40,971</b>
Norfolk County Council	10,136	30,000	23,625	-	<b>16,511</b>
Norwich City Council	6,825	2,973	8,978	-	<b>820</b>
Norwich Charitable Trusts		29,913	3,302	-	<b>26,611</b>
Norwich Consolidated Charity	1,995		1,995	-	-
Postcode Place Trust	3,847		3,847	-	-
Quakers Charity	403		403	-	-
South Norfolk and Broadland District Council	5,578	15,000	20,578	-	-

## NEW ROUTES INTEGRATION

Tudor Trust	1,400		300	-	<b>1,100</b>
UK Youth	2,274	367	2,029	-	<b>612</b>
University Of Sanctuary	179		179	-	-
Voluntary Norfolk	60		60	-	-
Total Restricted Income Funds	98,473	380,102	310,592	-	<b>167,983</b>
<hr/>					
<b>Total restricted funds</b>	<b>98,473</b>	<b>380,102</b>	<b>310,592</b>	<b>-</b>	<b>167,983</b>

### 8.2 Designated Funds

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Anguish's Educational Foundation	-	180	180	-	-
British Red Cross	-	420	420	-	-
Community Action Norfolk (CAN)	-	10,080	-	-	10,080
Designated donations	7,356	16,289	6,452	-	17,192
Emergency Fund	4,062	1,000	1,062	-	4,000
Four Wings grant	484	-	-	-	484
National Centre for Writing	-	1,350	-	-	1,350
Norwich City Council - Business Grant	5,553	-	5,553	-	-
Refugee Action	5,388	-	733	-	4,655
Septagon Trust	67,722	30,000	38,374	-	59,349
SLDAY grant Stephen Lawren	100	-	100	-	-
Sutasoma Charity - Allotment	-	1,900	-	-	1,900
<hr/>					
<b>Total designated funds</b>	<b>90,665</b>	<b>61,219</b>	<b>52,874</b>	<b>-</b>	<b>99,010</b>

## NEW ROUTES INTEGRATION

### 8.3 General Funds

#### Unrestricted funds:

<b>Donations</b>	27,979	21,389	9,656	-	<b>39,711</b>
Total General Funds	<b>27,979</b>	<b>21,389</b>	<b>9,656</b>	-	<b>39,711</b>
<b>Total unrestricted funds</b>	<b>27,979</b>	<b>21,389</b>	<b>9,656</b>	-	<b>39,711</b>
<b>Reserves</b>	<b>50,063</b>	<b>179</b>	-	-	<b>50,242</b>
<b>Pension fund</b>	-	-	-	-	-
<b>Total Funds</b>	<b>275,525</b>	<b>431,825</b>	<b>358,047</b>	-	<b>349,302</b>

### Note 9

#### Related Party Transactions

We confirm that none of the trustees have been paid any remuneration or received any other benefits from any employment with their charity or a related entity. We confirm that no trustee expenses have been incurred.

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

### Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 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 examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Peter Ellington FAIA

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