Trustees' Report, 1st January 21 – 31st December 2025

1. Reference and Administration Details

Oundle Mencap Holiday (hereafter OMH) was accepted as a Company limited by guarantee and not having a share capital (# 5393382) and as a Charity (# 1108908) in 2005 and as a group affiliated to the Royal Mencap Society. At its Annual General Meeting on 10th March 2018 the members voted to change the name of the charity from Oundle School Mencap Holidays to Oundle Mencap Holidays Ltd.

OMH is registered at the address provided below.

At its Annual General Meeting on 2tth March 2025 the following were elected by the meeting as OMH officers:-

Chair – Robin Banerjee
Holiday Leader / Registered Manager – Claire Huntington
Secretary – Anna Clish
Responsible Individual – Olivia Kirkbride
Treasurer – Andy Fahrenheim
Oundle School representative – A Barker
External Trustee – Melissa Mears
Independent Trustee – Tessa Stanley-Price
Invited Parent Rep (2014-25) – Mel Symonds
Elected SH Rep (2024-28) – E Maltlyn
Trustee – Eddie Dove
Trustee – Kate Taylor

2. Structure, Governance and Management

OMH is a Charity governed by a constitution and registered as a Company limited by guarantee. Trustees are appointed by a vote of members at the AGM.

OMH is affiliated to the Royal Mencap Society, an arrangement which provides support in the sphere of professional guidance and assessment and expert insurance advice. We greatly value all guidance given to us by the Royal Mencap Society, the Charity Commission and Companies House, and we are actively dedicated to compliance with all their recommendations as well as requirements as a means of attaining and keeping best practice in operating standards. In particular, we plan our activities with careful consideration of the Charities Commission guidance on public benefit (Charities Act 2011, section 17)

In addition, OMH is run in co-operation with Oundle School, Oundle, Northants. The holiday week benefits from the school support in the provision of accommodation and facilities for the week. Furthermore, the majority of first-time volunteers for the holidays for children are recruited from among school pupils.

OMH also works closely with the Northamptonshire Girl Guides who generously provide equipment and expertise to our camping holiday for young adults, Mencap Outdoors.

3. Objectives and Activities

The objectives of OMH are:

- the relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependants and carers, and to promote awareness of learning disabilities for the public benefit; and
- to provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life.

NB: "learning disability" means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.

The activities carried out in pursuit of these objectives are:

- recruitment of young people to take part volunteering in week-long residential holidays for children and young people with learning disabilities; and
- the organisation and running of holidays for children and young people with learning disabilities,

Since 2012, the following additional activities have been carried out for the same objectives:

- recruitment of young people to take part in a long-weekend camping holiday for young adults with learning disabilities;
- the organisation and running of the camping holiday(s) for adults with learning disabilities.

Consequently, the following outcomes are achieved from all such activities:

- provision of new experiences to children and young people with learning disabilities
- a period of respite for parents, caregivers and siblings of these children and young people
- a new and beneficial experience, learning about disability and charity, for young volunteers.

4. Achievements and Performance: OMH Mencap Outdoors, 27th June – 1st July and 2nd July – 6th July 2025

There were 17 campers, with 16 staff on Camp 1. Camp 2 hosted 22 campers, with 22 staff on Wednesday. 4 new participants joined this year. 6 staff members volunteered on camp for the first time

Both camps enjoyed a mix of on-site and off-site activities, with canoeing, swimming, and a trip to ferry meadow being the most popular. The Waddenhoe pub continued to be closed therefore both pub activities and boating were away from the site.

On-Site Activities included; Drumming was available for one of the camps this year which was a big hit, Air drying clay and UV resin jewellery making. Some campers choose to spend the time enjoying time painting and illustrating. Cooking, including campers preparing meals, and cooking their own puddings. Jobs including collecting wood and water, tidying the campsite

Off-Site Activities included; Each camp had a trip to Ferry Meadows where there was raft building, using bushcraft and team building activities. Canoeing, again this year we launched from the Oundle school boat club owing to access to the river not being possible from Waddenhoe. Swimming, a favourite among both campers and staff. The final night of each camp we parties were held with live music and a meal out in pubs in Oundle.

The weather was very hot at some points and the ground was very dry. Fan, cooling cloths, paddling pools were set up to mitigate this.

Many campers continue to camp more independently, some campers are bringing their own tents, which is working well. A new bell tent was trailed this year allowing a different space for activities.

There is a regular team that has been established which enables a set up and back down to be a smoother process. It is always worth expanding on this team.
While storage at the Oundle Mencap store has improved conditions, (tents now stored there), it is not ideal. Camp needs to review storage solutions and consider purchasing necessary equipment instead of borrowing from the Oundle Guides.
Notion has been used more. Including recording references, safeguarding and training, prompting appropriate renewals.
Vans were hired this year which gave good flexibility to camp movements. External drivers had to be sourced to drive them.
The camp will continue to align with Mencap's policies and procedures.

Informal feedback sessions at the end of each camp continue to provide useful insights.
As campers and families know us well, they do tend to just let us know if they have ideas or suggestions. We always receive lovely thank you cards, which are shared with the team.

Feedback from staff, Campers and Trustee visits will be used to inform planning for next year's camp.

Mencap Outdoors 2025 was another successful year, with high camper engagement, effective volunteer support. However, storage, staffing, budgeting, and long-term planning require strategic decisions to ensure continued success and sustainability.

The camp was reviewed by OMH Trustee Robin Banerjee. Robin reported back: *'It was great to see the campers being supported to act independently and learn new skills.'*

5. Achievements and Performance: OSMH Summer Holiday, 2nd - 9th August 2025

We welcomed 40 children with 5 new holidaymakers.

We were delighted to welcome a fantastic group of holidaymakers to the 2025 holiday with 35 returning from previous years and 5 new. As always, a great deal of care and preparation went into the lead-up to the week, with time spent getting to know families, building trust and making sure everyone felt comfortable and excited about the holiday ahead.

The theme for 2025 was 'Medieval', which proved to be a brilliant and engaging focus for the week.

Once all holidaymakers had arrived on Saturday evening, we kicked things off with our Grand Tournament, a lively and dramatic opening to the holiday. This was a great way to bring everyone together, introduce the theme and set an exciting tone for the days ahead.

One of the real highlights of the week was Ethan's Enchanted Chronicles, a wonderful sensory storytelling session that captured everyone's imagination. This was especially meaningful for our more sensory-led holidaymakers and was enjoyed just as much by volunteers.

We also introduced a new sensory movement space this year, which was extremely well used throughout the holiday. This included a Medieval-themed sensory circuit, designed as a story journey to support regulation through movement and play. This space provided a calm, supportive option for holidaymakers who needed it and became a really valued part of the week.

We had an incredible evening with the Warwick Warriors, who ran a fantastic Knight Training School. This session was full of energy and enthusiasm and gave holidaymakers the chance to get active, work

together and fully embrace the Medieval theme.

The much-anticipated return of the Utterly Butterly Ukulele was another standout moment. The workshop was packed, the response was overwhelmingly positive, and the music could be heard echoing around the houses for the rest of the week — a sure sign of its success with both holidaymakers and volunteers.

Thursday saw the long-awaited return to the beach at 'Sunny Hunny', and it certainly lived up to expectations. Many holidaymakers enjoyed a big swim and splash in the sea, while others took part in beach games, built sandcastles and enjoyed an ice cream or two. The day was a huge hit and has been firmly requested as a must-have for future holidays.

Alongside these highlights, we continued with many of our much-loved trips, including visits to Twin Lakes and Wicksteed Park, which were enjoyed by all. We also visited Ferry Meadows, where we introduced a new bushcraft activity, including den-building in the Forest School area. This was a great addition and offered a calmer, creative outdoor experience.

Swimming sessions were, as always, extremely popular throughout the week. A wide range of adapted activities and sensory spaces were also available, supporting engagement and enjoyment for holidaymakers with more complex needs.

Overall, the 2025 holiday was a busy, fun and incredibly positive week. The Medieval theme was fully embraced, the programme offered plenty of variety, and the dedication and teamwork of our volunteers ensured holidaymakers were supported with care, dignity and a lot of laughter throughout.

OMH Trustee, Melissa Mears visited the holiday. Melissa reported back 'O observed outstanding quality of experience for children with superior level of care, diverse activities, and exceptional volunteer enthusiasm. There is excellent volunteer retention and satisfaction with strong mentorship systems. I highly enjoyed my time visiting Oundle Mencap Holiday 2025. I believe it's highly beneficial for Trustees to engage with and experience the program firsthand to understand its full impact on the Holidaymakers, volunteers, helpers, senior leadership staff, and parents.'

6. Achievements and performance: other Activities

In 2025 we entered Phase 2 of digital reporting focusing on Medical recording and reporting. Medical policies and procedures were reviewed against current regulations and good practice, with any required updates identified and approved by Trustees. Options for digitising medical administration were reviewed and tested, Notion was chosen as the appropriate system. Overall the transition to eMAR sheets and digital recording in Notion for administration of medication went smoothly. Feedback from the medical team has been captured with a few adjustments to make into 2026 but we will continue to embed into the 2026 holiday.

New diary structures were designed and prototyped prior to the holiday, with adaptations built in for holidaymakers with more complex needs.
The revised diary approach was implemented during the holiday, supported by Senior Team oversight in each house. Holidaymakers took home highly creative Medieval shields and many found this new design highly engaging
Feedback was gathered from holidaymakers, volunteers and parents to inform future development which has been incorporated into our 25/26 objectives.

Oundle School Mencap Holiday was inspected on the 5th August 2025, by Shaun Caplis.
Inspectors look at 3 key areas identified under the Common Inspection Frame work. (SCCIF)
1)The overall experience and progress of children and young people, He stated "Children love being on this holiday." "Helpers go above and beyond to support children." "Each child's individual needs are well known and met".
2) How well children and young people are protected, The inspector stated "Excellent safeguarding

arrangements are in place." "Volunteers know the children extremely well." "There is a very high ratio of volunteers to children."
3) The effectiveness of leaders and managers. He stated "The manager feels exceptionally well supported by the responsible individual and the wider management team." "Family members speak very highly of the holiday." "The holiday is exceptionally well planned and run."
The inspector found OSMH to be outstanding in all 3 areas.
There are no recommendations from this year's inspection report.

7. Financial Review

The charity remains in a strong financial position. Total income in 2025 was approximately £97,000, compared with approximately £77,000 in 2024 - an increase of around 26%. Total expenditure was approximately £74,000, only around 2% higher than the previous year. This resulted in a surplus for the year of approximately £23,000 and increased unrestricted funds from approximately £106,000 to approximately £129,000 at 31 December 2025.

The increase in income was mainly due to a particularly strong year for fundraising and donations, including significantly increased JustGiving receipts. This more than offset a reduction in grant income compared with 2024. Holiday attendance contributions remained broadly consistent with the previous year. The trustees are conscious that fundraising income can vary considerably between years and do not therefore assume that the higher level of income achieved in 2025 will necessarily recur each year.

The charity also provided 9 bursaries during 2025 - 4 across the 40 places on the Summer Holiday and 5 across the 39 places on Mencap Outdoors. Roughly 10% of attendees are bursary on that basis.

Overall expenditure remained relatively stable. Summer Holiday expenditure was slightly lower than in 2024, while expenditure relating to Mencap Outdoors increased, including higher on-week and travel costs. General administration and support costs remained broadly consistent with the previous year. The relatively small overall increase in expenditure meant that a significant proportion of the additional income raised during 2025 was retained within the charity's reserves.

At the end of the year the charity held approximately £128,000 in cash, with no significant outstanding liabilities. All of the charity's funds remained unrestricted. The trustees consider the current level of reserves appropriate and believe that it provides a useful buffer against fluctuations in fundraising income and increases in the costs of running the holidays.

This is particularly relevant looking ahead to 2026. The cost of the 2026 Summer Holiday is expected to increase notably because the charity will need to move to an alternative site for one year, resulting in additional site-related costs. The trustees therefore expect some of the surplus generated in 2025 to support these increased costs and consider the higher level of reserves to be appropriate in light of the charity's expected commitments.

8. Staff training

There is a comprehensive database of training held of all volunteers on the Oundle School Holiday week. This gives easy access and reminders of when key training needs renewing.
The Volunteers continue to receive a range of training to meet their different roles on the holiday. All volunteers must do an external accredited level 1 safeguarding training online prior to our OSMH training before the holiday.
New volunteer training attended either in person or zoom training before the holiday. Feedback was taken after these sessions.

There is an interactive handbook for volunteers which all are required to read prior to the holiday.

We further encourage and use knowledge and experiences brought to the volunteer team by individuals from their professional roles. The Senior Team, Group Leaders and Specialist Support teams are encouraged to give personal feedback on the skills or areas they would like develop within the roles as volunteers on the holiday.

9. Other notes:

Parents and carers consistently reported that their child had an excellent holiday and that their emotional, physical and care needs were met. The vast majority of respondents strongly agreed that staff kept their child safe, communicated well, and were friendly, approachable and supportive.
Parents felt appropriately involved in planning for their child's needs and expressed confidence in the staff team's ability to provide safe, high-quality care.
Parents particularly valued the opportunities for their children to try new things, gain confidence and enjoy a wide range of activities in a supportive environment: "My daughter tried new and different experiences gaining confidence." "A vast range of activities supported well by the team" "The variety of outings and entertainment"
Several parents highlighted the unique nature of the holiday experience and the importance of social relationships developed over time: "A unique experience away from home. Spending time with friends made through the years. Allowing fabulous life experiences"
Parents also reflected positively on how settled and happy their child felt during the holiday: "He loved his time on holiday and tells us that he felt comfortable and happy straight away."

Holiday makers who provided feedback reported high levels of enjoyment and a strong sense of community during the holiday. Many spoke positively about activities, outings and the support of staff: "I liked swimming dancing on the rides and the seaside." "Cooking and swimming" "Dancing modelling" "The outings, activities and the fun staff/ helpers" "All the days out, breakfast and dressing up in style !"

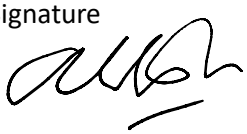
Social connection and friendships were also frequently mentioned as highlights: "I liked having a bestie and making new friends, the food was delicious. Doing new activities and making memories."
Several holiday makers expressed strong positive feelings about the holiday overall: "I loved all of my Oundle Mencap Holiday" "My last one. I will miss u all"

The Senior Team, Group Leaders and Volunteers spend time during the week and at the end of the week recording and sharing thoughts on what went well, what they think could be improved, suggestions for activities, trips in future years.
This is used by the management team to inform the planning of the 2026 holiday.

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

Signed on behalf of the charity's trustees.

Signature



Anna Clish
Full name: Anna Clish Position: Trustee Date: 03/09/2026

Oundle Mencap Holidays Ltd

Financial Statements

For the year ended 31 December 2025

Registered charity number 1108908

Company number 05393382

Registered office 58 Glapthorn Road, Oundle, Peterborough, PE8 4PT

Statement of trustees' responsibilities

The trustees/directors are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and UK accounting standards. They are responsible for selecting appropriate accounting policies, making reasonable judgements and estimates, maintaining adequate accounting records, safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees on: 29 September 2026

Signed on behalf of the trustees: Andrew Fahrenheim

Name: Andrew Fahrenheim

Statement of Financial Activities

Including the Income and Expenditure Account for the year ended 31 December 2025
All amounts relate to unrestricted funds. There were no restricted or endowment funds in either year.

	2025 £	2024 £
Income from charitable activities - holiday attendance contributions	19,120.00	19,325.00
Donations and grants	74,720.65	55,628.06
Other income - stash, interest and miscellaneous	3,111.90	1,940.70
Total income	**96,952.55**	**76,893.76**
General administration and support costs	(9,379.27)	(8,965.87)
Summer Holiday costs	(48,781.98)	(49,521.31)
Camping Holiday costs	(15,923.27)	(14,396.41)
Total expenditure	**(74,084.52)**	**(72,883.59)**
Net income for the year	**22,868.03**	**4,010.17**
Funds brought forward	105,923.00	101,912.83
Funds carried forward	**128,791.03**	**105,923.00**

The Statement of Financial Activities includes all gains and losses recognised in the year. The notes on the following pages form part of these financial statements.

Balance Sheet

As at 31 December 2025

	2025 £	2024 £
Fixed assets	-	-
Current assets		
Inventory	-	-
Debtors and prepayments	300.00	1,759.60
Cash at bank	128,491.03	124,359.52
Total current assets	**128,791.03**	**126,119.12**
Creditors: amounts falling due within one year	-	(20,196.12)
Net current assets	**128,791.03**	**105,923.00**
Net assets	**128,791.03**	**105,923.00**
Unrestricted funds	128,791.03	105,923.00
Total charity funds	**128,791.03**	**105,923.00**

Audit exemption

For the year ended 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required an audit under section 476. The directors acknowledge their responsibilities for complying with the Act in relation 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.

The financial statements were approved by the trustees/directors and authorised for issue on:

_____

Director / trustee signature: _____

Name: _____

Company number: 05393382

Notes to the Financial Statements

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006, FRS 102, the Charities SORP (FRS 102) applicable to accounting periods beginning before 1 January 2026, and the provisions applicable to companies subject to the small companies regime. The accounts are prepared on an accruals basis in pounds sterling.

Going concern

The trustees consider that the charity has adequate financial resources to continue its activities for the foreseeable future and have therefore prepared the accounts on a going concern basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charity's objects. The charity had no restricted income funds or endowment funds at 31 December 2025.

Income

Income is recognised when the charity has entitlement to the income, receipt is probable and the amount can be measured reliably. Holiday attendance contributions are recognised when receivable. Donations and grants are recognised when the relevant recognition criteria are met. Interest is recognised on an accruals basis.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment, settlement is probable and the amount can be measured reliably. Costs are classified according to the activity to which they relate. Where costs relate to more than one programme, the charity applies a reasonable allocation consistent with its management records.

Debtors, cash and creditors

Debtors are stated at amounts expected to be recovered. Cash comprises balances held with banks. Creditors and accruals are recognised where the charity has an obligation at the reporting date and are stated at the amount expected to be paid.

Fixed assets and inventory

The charity owned no material tangible fixed assets at the year end. Hoists, electronic equipment and similar items used for the annual holidays are hired rather than owned. Unsold stash held at the year end had no material recoverable value and no inventory asset has been recognised.

Taxation

The company is a registered charity and is not expected to be liable to corporation tax on income and gains applied for charitable purposes.

Cash flow statement

The charitable company qualifies as a small entity and has taken the applicable exemption from presenting a statement of cash flows.

2. Income

	2025 £	2024 £
Holiday attendance contributions	19,120.00	19,325.00
Donations and grants	74,720.65	55,628.06
Other income	3,111.90	1,940.70
Total	**96,952.55**	**76,893.76**

The 2025 holiday attendance figure includes Summer Holiday contributions of £10,620 and Camping Holiday contributions of £8,500 (2024: £10,325 and £9,000). Summer Holiday contributions exclude £295 received in

2025 that was recognised as a debtor at 31 December 2024, and £10 of Summer Holiday receipts has been reclassified as donations and is included within donations rather than attendance contributions.

Analysis of donations and grants (2025)

	2025 £
JustGiving donations	36,212.63
Grants	27,100.00
Individual donations	5,505.00
CAF donations	3,187.71
Fundraising event donations	2,117.00
Corporate donations	508.01
Charities Trust donations	90.30
Total donations and grants	**74,720.65**

Analysis of other income (2025)

	2025 £
Stash sales	1,871.44
Bank interest	1,249.47
Miscellaneous (net)	(9.01)
Total other income	**3,111.90**

3. Expenditure

	2025 £	2024 £
General administration and support costs	9,379.27	8,965.87
Summer Holiday costs	48,781.98	49,521.31
Camping Holiday costs	15,923.27	14,396.41
Total	**74,084.52**	**72,883.59**

Summer Holiday expenditure includes the Oundle School letting and catering bill (2025: £17,797.00; 2024: £19,696.12), entertainment, gifts, on-week expenditure, site and equipment hire and travel. Camping Holiday expenditure includes entertainment, gifts, on-week expenditure, site and equipment hire and travel.

4. Debtors and prepayments

	2025 £	2024 £
Outstanding Summer Holiday attendance contribution	-	295.00
Refund receivable relating to 2024 Summer Holiday on-week costs	-	1,464.60
Refundable marquee deposits (repaid in 2026)	300.00	-
Total debtors and prepayments	**300.00**	**1,759.60**

5. Creditors: amounts falling due within one year

	2025 £	2024 £
Oundle School letting / holiday bill	-	19,696.12
Membership cost accrued at year end	-	500.00
Total creditors and accruals	**-**	**20,196.12**

There were no creditors or accruals at 31 December 2025. The Oundle School letting bills for the 2024 Summer Holiday (£19,696.12) and the 2025 Summer Holiday (£17,797.00) were both paid in December 2025.

6. Cash at bank

	2025 £	2024 £
NatWest current account	38,593.15	28,138.69
Co-operative Bank current account	14,094.87	7,879.92
NatWest reserve account	52,289.98	51,712.68
Co-operative Bank reserve account	23,513.03	36,628.23
Total cash at bank	**128,491.03**	**124,359.52**

7. Funds

	Opening £	Movement £	Closing £
Unrestricted funds	**105,923.00**	**22,868.03**	**128,791.03**

All funds held at 31 December 2025 were unrestricted. The trustees confirmed that grants received during the year did not impose legally enforceable restrictions requiring restricted fund accounting.

8. Trustees, employees and related parties

No trustee remuneration or other benefits were paid during the year. The charity is substantially operated by volunteers and no employee salary costs were recorded in the accounting records for 2025.

All reimbursements related only to costs incurred on behalf of the charity and did not constitute remuneration or other trustee benefits.

9. Company status

Oundle Mencap Holidays Ltd is a private charitable company limited by guarantee without share capital. Its registered company number is 05393382 and its registered charity number is 1108908.

10. Comparative figures and opening balances

The comparative figures for 2024 are those shown in the revised financial statements for the year ended 31 December 2024, which replaced the accounts originally approved on 4 July 2025 and submitted to the Charity Commission.

In preparing the 2025 accounts, the debtors (£1,759.60) and creditors (£20,196.12) recognised at 31 December 2024 have been reversed against the corresponding 2025 receipts and payments so that income and expenditure are not counted in both years. Cash held at bank at 31 December 2024 was £124,359.52, which is the opening cash position for 2025.

Independent Examiner's Report

DRAFT FOR EXAMINER CONFIRMATION, SIGNATURE AND DATE

Independent examiner's report to the trustees of Oundle Mencap Holidays Ltd

I report on the accounts of the company for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. The charity's gross income did not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 any 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. The report is limited to the matters set out 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 requirements to keep accounting records in accordance with section 386 of the Companies Act 2006, and to prepare accounts which accord with those accounting records, comply with the accounting requirements of 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, and with the methods and principles of the Charities Statement of Recommended Practice, have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Name: Richard Bolton

Date: 18 August 2026

Relevant professional qualification or body: ICAEW

Membership number: 3299995