Company registration number: 07817840
Charity registration number: 1146645

Haregate Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2026

Brenda Ford FCCA
VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Haregate Community Centre

Contents

Reference and Administrative Details	1
Trustees Report (incorporating the Directors' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 20

Haregate Community Centre

Reference and Administrative Details

Trustees	J E Belfield D A Bloor K T Hurst A Lander
Charity Registration Number	1146645
Company Registration Number	07817840
	The charity is incorporated in England.
Registered Office	46 Queens Drive Leek Staffordshire ST13 6DJ
Independent Examiner	Brenda Ford FCCA VAST The Dudson Centre Hope Street Hanley ST1 5DD

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2026.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	M A Lovatt (resigned 17 September 2026)
	J E Belfield
	D A Bloor
	K T Hurst
	T James-Bourne (resigned 25 March 2026)
	S K Farnell (resigned 26 March 2025)
	B M Ball (resigned 25 March 2026)
	A Lander (appointed 30 September 2026)

Objectives and activities

Objects and aims

To benefit the residents of The Haregate area of Leek (Staffordshire) and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

Objectives, strategies and activities

We are a community venue, providing affordable afcilities to local community groups and charities. Our facilities ensure that services otherwise inaccessible to local residents are available on the doorstep.

Haregate Community Centre also provides community development with the area making support accessible to both local residents and groups.

Over the 2025-2026 period we hosted 86 individual groups/organisations over a total 0f 949 booked sessions creating a footfall of 19,929.

These figures included 16 community events including craft days, cookery days, film afternoons and much more. All events held at the community centre continue to be offered to local residents at little to no cost. Event footfall was 2,914 throughout the year.

Also included 22 children parties.

The cafe at the centre continues to be popular within the community. It is utilised by a number of local agencies inluding local police, housing agencies, financial support, carers support, moneywise support and mental health services to allow a drop in service for local residents. The cafe supplied 1,123 dinners over the 12 month period on top of the twice weekly cafe provided snacks and breakfasts to local residents. The cafe continues to provide free breakfast to all children who attend, 420 free breakfasts provided over the year. A total footfall in the cafe of 2,859.

The community cupboard project continues to provide free health food and cupboard staples to local residents. Over the period from 2025-2026 the cupboard had a total footfall of 3,477. During the year the decision was made to cease the fruit and veg bags that have previously been provided. This was due to increasing wholesale costs and decreasing supermarket costs. We now hold a small fund to cover additional emergency food for families that may need additional support and help them with this. Out of the 3,477, 132 needed more comprehensive support, either additional groceries, or food bank referral.

Our community essentials project has supported 27 families over the year and continued strong working links with other partner organisations including social services and housing support.

During the period 2,312 have come into the centre for one on one support, signposting or advice.

Funds for the year have mainly come from room income and grants supporting the work we have been doing.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

We continue to be supported by a number of regular volunteers and those that come in for special events and occasions.

The cafe, cupboard and essentials projects all continue to be supported by local volunteers, not only providing the centre with much needed help but providing them with socialising opportunites, opportunies for learning and developing new skills and encouraging community ownership of the community centre.

This along with the volunteer board of trustees from the local area ensures that we continue to be locally led and proactively acting to support local issues.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

Achievements and performance

Providing support to individuals including
- access to online services
- support on transport issues
- benefits signposting as appropriate including liaison with local statutory bodies
- liaising with other groups, organisations and statutory bodies to provide a joined up approach to local support packages
- collection and delivery of essential items such as food and medication to local residents
- collection and distribution of birthday and Christmas presents to local children and adult who would otherwise not receive gifts.
- providing a warm and safe space to those that need it
- form filling support
- CV and job search support
- signposting to relevant specialist support
- printing and design
- mediation and advocacy

Financial review

Policy on reserves

The charity aims to have three months running costs of the centre in hand. This is at times a challenge but we are finacially stable and review monthy financial activity to ensure the ongoing viability of the centre. At the period end free reserves stood at £48,311 (2025: £27,875).

Principal funding sources

Our main source of income is through room hire although we are still financially supported by the local district council. Another major source of income is the community cupbaord and cafe which is run by volunteers supported by staff and is generating room hire payments for two days a week which would not otherwis be generated.

All our income is used to support local initiatives and individuals once our running cost have been paid. The building is provided for a peppercorn rent by Your Housing.

Investment policy and objectives

This orgnisation does not make investments.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 20 February 2012. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

An application form is given to anyone showing interest in becoming a trustee on the board who has at least 6 months volunteering time for either the centre or a group that uses the facilities, this is then discussed by the board, successful applicants are invited to a meeting with the board to discuss the application before final decision is made.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

Organisational structure

We have a wide ranging portfolio of policies and procedures which are reviewed on a rolling basis by trustees at their monthly meetings. We work with a number of local statutory, voluntary and community organisations to share information and to provide a mutual support network for the benefit of our residents.

Trustees regularly discuss risk management and at the moment the centre is well used and financially viable. However, we are now in a position where our core funding from our local housing association has come to an end. To great extent this is being addressed by the success of our community cupboard activity which is providing regular income for room hire.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 14/10/26 and signed on its behalf by:

.....

K T Hurst
Trustee

Haregate Community Centre

Independent Examiner's Report to the trustees of Haregate Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2026.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

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:

1. accounting records were not kept in respect of Haregate Community Centre 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 accounting 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.

Brenda Ford FCCA

VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Date: 15/10/2026.

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2026 £
Income and Endowments from:			
Donations and legacies	3	56,726	56,726
Charitable activities	4	22,759	22,759
Other trading activities	5	15,003	15,003
Other income	6	9,334	9,334
Total Income	4	103,822	103,822
Expenditure on:			
Raising funds	7	(3,193)	(3,193)
Charitable activities	8	(80,193)	(80,193)
Total Expenditure		(83,386)	(83,386)
Net income		20,436	20,436
Net movement in funds		20,436	20,436
Reconciliation of funds			
Total funds brought forward		27,875	27,875
Total funds carried forward	17	48,311	48,311

The notes on pages 10 to 20 form an integral part of these financial statements.

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	22,644	22,644
Charitable activities	4	21,891	21,891
Other trading activities	5	19,711	19,711
Other income	6	13,511	13,511
Total income		77,757	77,757
Expenditure on:			
Raising funds	7	(3,718)	(3,718)
Charitable activities	8	(84,439)	(84,439)
Total expenditure		(88,157)	(88,157)
Net expenditure		(10,400)	(10,400)
Net movement in funds		(10,400)	(10,400)
Reconciliation of funds			
Total funds brought forward		38,275	38,275
Total funds carried forward	17	27,875	27,875

All of the charity's activities derive from continuing operations during the above two periods.

Haregate Community Centre

(Registration number: 07817840)
Balance Sheet as at 31 January 2026

	Note	2026 £	2025 £
Current assets			
Debtors	13	208	188
Cash at bank and in hand	14	48,745	28,298
		48,953	28,486
Creditors: Amounts falling due within one year	15	(642)	(611)
Net assets		48,311	27,875
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		48,311	27,875
Total funds	17	48,311	27,875

For the financial year ending 31 January 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 16/10/26 and signed on their behalf by:

K T Hurst
Trustee

Notes to the Financial Statements for the Year Ended 31 January 2026

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Haregate Community Centre 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.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & Fittings	10% Straight Line
Equipment	20% Straight Line

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2026 £
Donations and legacies;		
Donations from individuals	3,722	3,722
Grants, including capital grants;		
Government grants	11,500	11,500
Grants from other charities	21,504	21,504
Grants from companies	20,000	20,000
	56,726	56,726

	Unrestricted funds General £	Total 2025 £
Donations and legacies;		
Donations from individuals	8,629	8,629
Grants, including capital grants;		
Government grants	14,015	14,015
	22,644	22,644

4 Income from charitable activities

	Unrestricted funds General £	Total 2026 £
Photocopying Charges	453	453
Room Hire	22,306	22,306
	22,759	22,759

	Unrestricted funds General £	Total 2025 £
Photocopying Charges	286	286
Room Hire	21,605	21,605
	21,891	21,891

5 Income from other trading activities

	Unrestricted funds General £	Total 2026 £
Fundraising	15,003	15,003
	15,003	15,003

	Unrestricted funds General £	Total 2025 £
Fundraising	19,711	19,711
	19,711	19,711

6 Other income

	Unrestricted funds General £	Total 2026 £
Community cupboard income	8,996	8,996
Other income	338	338
	9,334	9,334

	Unrestricted funds General £	Total 2025 £
Community cupboard income	12,243	12,243
Other income	1,268	1,268
	13,511	13,511

7 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2026 £
Fundraising trading costs;			
Fundraising		3,193	3,193
		3,193	3,193

	Note	Unrestricted funds General £	Total 2025 £
Events		3,718	3,718
		3,718	3,718

8 Expenditure on charitable activities

	Activity undertaken directly £	2026 £
Wages	49,115	49,115
Employers NI	8,688	8,688
Payroll Fees	294	294
Photocopy Costs	2,142	2,142
Training Costs	36	36
Computer Costs	322	322
Professional Fees	1,619	1,619
Stationery	956	956
Utilities	6,250	6,250
Postage and Phone	987	987
Repairs and Services	1,068	1,068
Sundry Expenses	349	349
Independent Examination	642	642
Community Cupboard	52	52
Events	3,193	3,193
Community Cafe	6,339	6,339
Crafts cost	293	293
Insurance	888	888
Pension	153	153
	83,386	83,386

Notes to the Financial Statements for the Year Ended 31 January 2026

	Activity undertaken directly £	2025 £
Wages	47,624	47,624
Employers NI	6,986	6,986
Payroll Fees	315	315
Photocopy Costs	2,112	2,112
Training Costs	30	30
Computer Costs	229	229
Professional Fees	1,408	1,408
Stationery	405	405
Utilities	5,941	5,941
Postage and Phone	1,149	1,149
Repairs and Services	1,906	1,906
Sundry Expenses	1,390	1,390
Independent Examination	625	625
Community Cupboard	7,435	7,435
Events	3,718	3,718
Community Cafe	5,122	5,122
Community Essentials	35	35
Crafts cost	1,586	1,586
Insurance	141	141
	88,157	88,157

£83,386 (2025 - £88,157) of the above expenditure was attributable to unrestricted funds and £Nil (2025 - £Nil) to restricted funds.

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2026 £
Staff costs		
Pension costs	153	153
Independent examiner fees		
Examination of the financial statements	642	642
Legal fees	888	888
	1,683	1,683

	Unrestricted funds General £	Total 2025 £
Staff costs		
Pension costs	1,169	1,169
Independent examiner fees		
Examination of the financial statements	625	625
Legal fees	141	141
	1,935	1,935

10 Government grants

The following government grants were received during the period:
Staffordshire Moorlands District Council - General running costs - £10,500 (2025: £11,000)
Staffordshire County Council - General running costs - £500 (2025: £nil)
Staffordshire County Council CIF - General running costs - £500 (2025: £nil
Leek Building Society - £ (2025: £3,015)

The amount of grants recognised in the financial statements was £11,500 (2025 - £14,015).
There were no unfulfilled conditions in relation to the grants.

No other government assistance was received.

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	57,803	53,441
Pension costs	153	1,169
	57,956	54,610

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2026 No	2025 No
Community Centre Staff	4	4

No employee received emoluments of more than £60,000 during the year.

13 Debtors

	2026 £	2025 £
Prepayments	208	188

14 Cash and cash equivalents

	2026 £	2025 £
Cash on hand	1,868	944
Cash at bank	46,877	27,354
	48,745	28,298

15 Creditors: amounts falling due within one year

	2026 £	2025 £
Accruals	642	611

16 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £153 (2025 - £1,169).

17 Funds

	Balance at 1 February 2025 £	Incoming resources £	Resources expended £	Balance at 31 January 2026 £
Unrestricted funds				
General				
General Fund	27,875	103,822	(83,386)	48,311

	Balance at 1 February 2024 £	Incoming resources £	Resources expended £	Balance at 31 January 2025 £
Unrestricted funds				
General				
General Fund	38,276	77,756	(88,157)	27,875

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 January 2026 £
Current assets	48,953	48,953
Current liabilities	(642)	(642)
Total net assets	48,311	48,311

	Unrestricted funds General £	Total funds at 31 January 2025 £
Current assets	28,486	28,486
Current liabilities	(611)	(611)
Total net assets	27,875	27,875

19 Related party transactions

There were no related party transactions in the year.

Haregate Community Centre
46 Queens Drive
Leek
Staffordshire
ST13 6DJ

VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

This representation letter is provided in connection with your independent examination of the financial statements of Haregate Community Centre for the period ended 31st January 2026 for the purpose of providing an independent examiner's report in accordance with section 144(2) of the Charities Act 2011 and the General Directions on independent examinations given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011.

We acknowledge as trustee our responsibilities under the Charities Act 2011 for preparing financial statements which give a true and fair view and for making accurate representations to you.

We confirm that the following representations are made on the basis of enquiries of management and staff of the charity with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the following representations to you.

We confirm, to the best of our knowledge and belief and having made appropriate enquiries of officials of the Charity, the following representations:

Accounting records
All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken have been properly reflected and recorded in the accounting records. All other records and related information which might affect the truth and fairness of, or necessary disclosure in, the financial statements, including minutes of trustees' and relevant management meetings, have been made available to you and no such information has been withheld.

Accounting policies
We confirm that we have reviewed the charity's accounting policies and estimation techniques and, having regard to the possible alternative policies and techniques, the accounting policies and estimation techniques selected for use in the preparation of the financial statements are the most appropriate to give a true and fair view for the charity's particular circumstances, as required by Accounting Standards.

Related parties
We confirm that we have disclosed all related party transactions relevant to the charity and that we are not aware of any other such matters required to be disclosed in the financial statements whether under Accounting Standards, the Statement of Recommended Practice SORP FRS102 or other requirements.

Contractual arrangements/agreements
All contractual arrangements entered into by the charity with third parties have been properly reflected in the accounting records or, where material (or potentially material) to the financial statements, have been disclosed to you.

Laws and regulations
We are not aware of any instances of actual or potential breaches of or non-compliance with laws and regulations that are central to the charity's ability to conduct its business, to the retention of charitable status, or that could have a material effect on the financial statements.

We are not aware of any irregularities, or allegations of irregularities including fraud, involving management or employees who have a significant role in the accounting and internal control systems, or that could have a material effect on the financial statements.

Fraud
We acknowledge our responsibility for the design and implementation of internal control to prevent and detect fraud.
We have disclosed to you:

i) the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud

ii) our knowledge of fraud or suspected fraud affecting the charity involving:
- Management
- Employees who have significant roles in internal control, or
- Others where the fraud could have a material effect on the financial statements;

iii) our knowledge of any allegations of fraud, or suspected fraud, affecting the charity's financial statements communicated by employees, former employees, analysts, regulators or others.

Grants and donations
All grants, donations and other income have been notified to you and where the receipt is subject to specific terms or conditions, we confirm that they have been recorded in restricted funds. There have been no breaches of terms or conditions during the period in the application of such income.

Completeness of Income
We confirm that to the best of our knowledge all income receivable by the Charity during the accounting period has been included in the financial statements.

Taxation
We confirm that to the best of our knowledge, throughout the year, the Charity has acted within its charitable objectives and therefore there are no activities on which the Charity should be accounting for direct taxes.

Subsequent events
There have been no circumstances or events subsequent to the period end which require adjustment to or disclosure in the financial statements, the notes thereto and the trustees report.

Going Concern
We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that the current and future sources of funding or support will be more than adequate for the charity's needs for at least the next year from the date of this letter.

We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Assets and liabilities
We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

In our opinion, on realisation in the ordinary course of the business the current assets in the balance sheet are expected to produce no less than the net book amounts at which they are stated.

the charity has not had nor entered into at any time during the year, any arrangement, transaction, or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for the trustee nor to guarantee or provide security for such matters.

We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent.

Litigation
We are not aware of any pending or threatened litigation, proceedings, hearing or claims negotiations which may result in significant loss to the charity.

Signature ..... Date 14/10/2026

For and on behalf of Haregate Community Centre