**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARE FARNHAM**

I report on the Accounts of the Care Farnham CIO (registered charity number 1207182) for the period ended 30th June 2026 and its Balance Sheet on 30th June 2026 (together the "Financial Statements").

**Respective responsibilities of Trustees and Independent Examiner**

The Charity's Trustees are responsible for the preparation of both the Accounts, which are prepared on a "receipts and payments" basis, and the Balance Sheet, which includes information on the Charity's assets and liabilities at the end of the period.

The Trustees are responsible for maintaining proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity, and that enable them to ensure that the Financial Statements comply with the necessary regulations. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of error, fraud, and other irregularities.

The Trustees consider that an audit is not required for the period ended 30th June 2026 and have decided that an independent examination is appropriate.

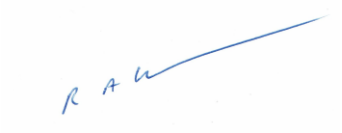
**Scope of the Independent Examiner's report**

As a formal audit is not required, I have examined informally the Financial Statements and supporting accounting records for the Charity for the period ended and on 30th June 2026. The procedures I have undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Financial Statements provide a "true and fair view", and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my informal independent examination, in my opinion I confirm that:

1. Proper accounting records have been kept.
2. The Financial Statements agree with those records.
3. No matter has come to my attention which would require attention to be drawn to enable a proper understanding of the Financial Statements to be reached.



Rob Walker, 20th August 2026

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