Docusign Envelope ID: C0CF8E12-C042-8B6B-81F7-572059DD23D6

**Charity number:212536**

# NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

**Unaudited**

**Trustees' report and financial statements**

**for the year ended 31 December 2025**

Docusign Envelope ID: C0CF8E12-C042-8B6B-81F7-572059DD23D6

# NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

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# NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

## Reference and administrative details of the Charity, its Trustees and advisers for the year ended 31 December 2025

| | |
|---|---|
| **Trustees** | C.N.Cullen, Chairman<br>J.Ramsden<br>J.C.Foxon<br>A.King<br>D.Huxley<br>L.Clifford<br>Rev.C.Ford (Resigned 5 August 2025)<br>V.Stanton |
| **Charity registered number** | 212536 |
| **Principal office** | PO Box 11228<br>Nottingham<br>Nottinghamshire<br>NG14 6YY |
| **Accountants** | PKF Smith Cooper Limited<br>2 Lace Market Square<br>Nottingham<br>NG1 1PB |
| **Bankers** | Barclays Bank Plc<br>2 High Street<br>Nottingham<br>NG1 2EN |
| **Stockbrokers** | RBC Brewin Dolphin<br>Waterfront House<br>Waterfront Plaza<br>35 Station Street<br>Nottingham<br>NG2 3DQ |

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# NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

## Trustees' report
## for the year ended 31 December 2025

The Trustees present their annual report together with the financial statements of the Nottingham Gordon Memorial Trust For Boys and Girls for the period 1 January 2025 to 31 December 2025.

### Objectives and activities

#### a. Policies and objectives

The objects of the Trust are to promote education for, and to relieve need of, young people within the Nottingham area.

#### b. Activities undertaken to achieve objectives

This objective is achieved by the payment of grants to individuals, or organisations, who meet the above criteria.

#### c. Main activities undertaken to further the Charity's purposes for the public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning their future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

### Achievements and performance

#### a. Main achievements of the Charity

This year the Trustees considered 27 applications received during the year, compared to 57 the previous year. Funds were allocated between educational grants and relief in need grants.

A number of single parent families have been assisted in re-building their lives after relationship breakdowns and fleeing domestic violence, as well as families on low income, who are unable to afford essential household items. Grants for essential household items such as cookers, washing machines, fridges and beds were made.

However, the number of these types of applications continue to decline, and therefore the majority of grants this year were made to organisations to benefit a number of individuals.

£3,950 has been spent on educational grants to assist a number of students with the cost of education. £3,306 has been paid to assist individuals in financial needs. £10,775 has been awarded to organisations in order to assist a number of individuals.

### Financial review

#### a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

#### b. Financial Review

Grants made have decreased from £23,225 in 2024 to £18,031 in the year. Unrealised gains on the charity's investment portfolio amount to £106,184 (2024: £107,452 unrealised gain).

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**c. Principal Funding Source**

Income is generated from the Trust's investments and bank deposits, which are held specifically, to provide income to enable charitable grants to be made.

**d. Reserves policy**

The Trustees have established a policy whereby the unrestricted general funds not committed should be invested in interest-bearing bank accounts or other income-generating form until required by the charity. The Trustees endeavour to ensure that enough funds are held in reserve to be able to continue the present level of activity for liabilities arising in the event of the charity ceasing to exist. Investments held are designated for the purpose of earning income, from which the annual grants and expenditure are to be met.

**Structure, governance and management**

**a. Methods of appointment or election of Trustees**

There may be appointed up to ten Trustees, each of whom should live or work in, or otherwise have special knowledge of, the city of Nottingham. Trustees are appointed for a term of five years.

**b. Governing Document**

The organisation is a charitable trust set up by a declaration of trust, dated 9 February 1904. The Trust is administered by a scheme approved by the Charity Commission, dated 9 July 1976.

**c. Organisational structure and decision making**

The Trustees meet three times a year and are responsible for the strategic direction and policy of the charity. The Trustees are from a variety of professional backgrounds relevant to the needs and work of the charity. Management of the charity's investments is delegated to a firm of stockbrokers, within a framework set by the Trustees, to provide both income for the current year and growth for the future. The ongoing administration of the charity is delegated to the clerk to the Trustees, A Chandler, who is appointed by the Trustees.

**d. Risk Management**

The Trustees have conducted a review of the major risks to which the charity is exposed. Risks are minimised by the delegation of management and administrative tasks to appropriate professionals.

**Future Strategy**

The charity plans continuing the activities as outlined above in the forthcoming years.

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## Trustees' report (continued)
## for the year ended 31 December 2025

### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

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**C N Cullen**
Chair of Trustees

Date: 19 August 2026

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# NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

## Independent examiner's report
## for the year ended 31 December 2025

**Independent examiner's report to the Trustees of Nottingham Gordon Memorial Trust For Boys and Girls ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: Signed by: Julie Stringer 5FCBF1A53474464...

Dated: 19 August 2026

J Stringer

Chartered Accountant

PKF Smith Cooper Limited
2 Lace Market Square
Nottingham
NG1 1PB

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## NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

### Statement of financial activities
### for the year ended 31 December 2025

| | Note | Unrestricted funds 2025 £ | Total funds 2025 £ | *Total funds 2024 £* |
|---|---|---|---|---|
| **Income from:** | | | | |
| Investments | 2 | **36,752** | **36,752** | *38,057* |
| **Total income** | | **36,752** | **36,752** | *38,057* |
| **Expenditure on:** | | | | |
| Investment management | 3 | **11,649** | **11,649** | *9,241* |
| Charitable activities | 5 | **26,973** | **26,973** | *31,252* |
| **Total expenditure** | | **38,622** | **38,622** | *40,493* |
| **Net income/(expenditure) before net gains/(losses) on investments** | | **(1,870)** | **(1,870)** | *(2,436)* |
| Net gains on investments | | **124,807** | **124,807** | *109,277* |
| **Net movement in funds** | | **122,937** | **122,937** | *106,841* |
| **Reconciliation of funds:** | | | | |
| Total funds brought forward | | **1,629,257** | **1,629,257** | *1,522,416* |
| Net movement in funds | | **122,937** | **122,937** | *106,841* |
| **Total funds carried forward** | | **1,752,194** | **1,752,194** | *1,629,257* |

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 15 form part of these financial statements.

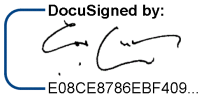
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# NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

## Balance sheet
## as at 31 December 2025

| | Note | | 2025 £ | | *2024 £* |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Investments | 10 | | **1,690,247** | | *1,578,339* |
| | | | **1,690,247** | | *1,578,339* |
| **Current assets** | | | | | |
| Debtors | 11 | **4,436** | | *4,065* | |
| Cash at bank and in hand | | **63,020** | | *51,330* | |
| | | **67,456** | | *55,395* | |
| Creditors: amounts falling due within one year | 12 | **(5,509)** | | *(4,477)* | |
| **Net current assets** | | | **61,947** | | *50,918* |
| **Total assets less current liabilities** | | | **1,752,194** | | *1,629,257* |
| **Total net assets** | | | **1,752,194** | | *1,629,257* |
| **Charity funds** | | | | | |
| Restricted funds | 13 | | **-** | | *-* |
| Unrestricted funds | 13 | | **1,752,194** | | *1,629,257* |
| **Total funds** | | | **1,752,194** | | *1,629,257* |

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

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**C N Cullen**
Chair of Trustees

Date: 19 August 2026

The notes on pages 8 to 15 form part of these financial statements.

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**Notes to the financial statements**
**for the year ended 31 December 2025**

## 1. Accounting policies

### 1.1 Basis of preparation of financial statements

The financial statements have been prepared 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Nottingham Gordon Memorial Trust For Boys and Girls 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.

The financial statements are presented in sterling, which is the functional currency of the Charity, and rounded to the nearest £1.

### 1.2 Income

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 income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Income from investment represents dividends received during the year.

### 1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs comprise all expenditure arising during the running of the Charity.

Charitable activities and Governance costs are costs incurred on the Charity's educational operations, including support costs relating to the governance of the charity apportioned to charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds. Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

### 1.4 Taxation

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1998 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

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**Notes to the financial statements**
**for the year ended 31 December 2025**

## 1. Accounting policies (continued)

### 1.5 Investments

Investments are stated at their valuation on the Balance Sheet date provided by the Charity's stockbrokers. Realised and unrealised gains on investments are reflected in the Statement of Financial Activities.

### 1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

### 1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### 1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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**Notes to the financial statements**
**for the year ended 31 December 2025**

## 2. Investment income

| | Unrestricted funds 2025 £ | Total funds 2025 £ | *Total funds 2024 £* |
|---|---|---|---|
| Income from listed investments | 36,752 | **36,752** | *38,057* |
| *Total 2024* | *38,057* | *38,057* | |

## 3. Investment management costs

| | Unrestricted funds 2025 £ | Total funds 2025 £ | *Total funds 2024 £* |
|---|---|---|---|
| Investment management fees | 11,649 | **11,649** | *9,241* |
| *Total 2024* | *9,241* | *9,241* | |

## 4. Analysis of grants

| | Grants to Organisations 2025 £ | Grants to Individuals 2025 £ | Total funds 2025 £ | *Total funds 2024 £* |
|---|---|---|---|---|
| Grants | 10,775 | 7,256 | **18,031** | *23,225* |
| *Total 2024* | *16,258* | *6,967* | *23,225* | |

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## 4. Analysis of grants (continued)

This year the Trustees considered 27 applications received during the year, compared to 57 in the previous year.

Funds were allocated between educational grants and relief in need grants.

A number of single parent families have been assisted in re-building their lives after relationship breakdowns and fleeing domestic violence, as well as families on low income, who are unable to afford essential household items. Grants for essential household items such as cookers, washing machines, fridges and beds were made.

However, the number of these types of applications continues to decline, and the majority of grants this year were made to organisations to benefit a number of individuals.

£3,950 has been spent on educational grants to assist a number of students with the cost of education. £3,306 has been paid to assist individuals in financial needs. £10,775 has been awarded to organisations in order to assist a number of individuals.

**Major donations (£500 and over) made during the year ended 31 December 2025:**

- £500 to Stathern Children's Holiday Fund for residential summer trips (£250 was returned)
- £500 to a named individual for studying their masters degree
- £2,000 to Life Education Centre for work in Nottingham schools
- £1,500 to Pint Size Theatre Company for podcast development for a Nottingham school
- £2,125 to Westdale Division Girlguiding for 57 young people to attend a Midlands event
- £3,000 to named individuals to boarding fees at Tring Park School
- £500 to a named individual for a wheelchair
- £3,500 to the National Literacy Trust for rent for premises
- £5,000 to the Sycamore Scout Centre for new windows
- £1,000 to the Nottingham Arts Theatre for weekend youth provision

## 5. Analysis of expenditure on charitable activities

**Summary by fund type**

| | **Unrestricted funds 2025 £** | **Total 2025 £** | *Total 2024 £* |
|---|---|---|---|
| Grants | 18,031 | **18,031** | *23,225* |
| Support costs | 8,942 | **8,942** | *8,027* |
| | 26,973 | **26,973** | *31,252* |
| *Total 2024* | *31,252* | *31,252* | |

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**Notes to the financial statements**
**for the year ended 31 December 2025**

## 6. Analysis of expenditure by activities

| | Grant funding of activities 2025 £ | Support costs 2025 £ | Total funds 2025 £ | *Total funds 2024 £* |
|---|---|---|---|---|
| Grants | 18,031 | - | **18,031** | *23,225* |
| Support costs | - | 8,942 | **8,942** | *8,027* |
| | 18,031 | 8,942 | **26,973** | *31,252* |
| *Total 2024* | *23,225* | *8,027* | *31,252* | |

### Analysis of support costs

| | Total funds 2025 £ | *Total funds 2024 £* |
|---|---|---|
| Clerk's fees | **6,254** | *5,483* |
| Governance costs | **2,688** | *2,544* |
| | **8,942** | *8,027* |

## 7. Independent examiner's remuneration

| | 2025 £ | *2024 £* |
|---|---|---|
| Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts | **2,688** | *2,544* |

## 8. Employees

The charity has no employees.

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**Notes to the financial statements**
**for the year ended 31 December 2025**

## 9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 December 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

## 10. Fixed asset investments

| | Listed securities £ |
|---|---|
| **Cost or valuation** | |
| At 1 January 2025 | **1,578,339** |
| Additions | **349,738** |
| Disposals | **(362,637)** |
| Revaluations | **124,807** |
| At 31 December 2025 | **1,690,247** |

The investment additions and disposals are net of investment management fees of £11,649 (2024: £10,314).

The net gains of £124,807 (2024: £109,277 gain) in investments per the SOFA consist of £106,184 unrealised gains (2024: £107,452 unrealised gains) and £18,623 realised gains (2024: £1,825 realised gains).

All fixed asset investments are held in the UK.

## 11. Debtors

| | 2025 £ | *2024 £* |
|---|---|---|
| Investment income receivable | **4,436** | *4,065* |

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

| | 2025 £ | *2024 £* |
|---|---|---|
| Accruals and deferred income | **5,509** | *4,477* |

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**Notes to the financial statements**
**for the year ended 31 December 2025**

## 13. Statement of funds

### Statement of funds - current year

| | Balance at 1 January 2025 £ | Income £ | Expenditure £ | Gains/ (Losses) £ | Balance at 31 December 2025 £ |
|---|---|---|---|---|---|
| **Unrestricted funds** | | | | | |
| **Designated funds** | | | | | |
| Designated Funds - all funds | **1,252,405** | **-** | **-** | **-** | **1,252,405** |
| **General funds** | | | | | |
| Other General Funds | **376,852** | **36,752** | **(38,622)** | **124,807** | **499,789** |
| **Total Unrestricted funds** | **1,629,257** | **36,752** | **(38,622)** | **124,807** | **1,752,194** |

### Statement of funds - prior year

| | *Balance at 1 January 2024 £* | *Income £* | *Expenditure £* | *Gains/ (Losses) £* | *Balance at 31 December 2024 £* |
|---|---|---|---|---|---|
| **Unrestricted funds** | | | | | |
| **Designated funds** | | | | | |
| Designated Funds - all funds | *1,252,405* | *-* | *-* | *-* | *1,252,405* |
| **General funds** | | | | | |
| Other General Funds | *270,011* | *38,057* | *(40,493)* | *109,277* | *376,852* |
| **Total Unrestricted funds** | *1,522,416* | *38,057* | *(40,493)* | *109,277* | *1,629,257* |

The designated fund compromises investments which are held for the purpose of earning income, from which the annual grants and expenditure are met.

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**Notes to the financial statements**
**for the year ended 31 December 2025**

## 14. Analysis of net assets between funds

### Analysis of net assets between funds - current year

| | Unrestricted funds 2025 £ | Total funds 2025 £ |
|---|---|---|
| Fixed asset investments | 1,690,247 | **1,690,247** |
| Current assets | 67,456 | **67,456** |
| Creditors due within one year | (5,509) | **(5,509)** |
| **Total** | 1,752,194 | **1,752,194** |

### Analysis of net assets between funds - prior year

| | *Unrestricted funds 2024 £* | *Total funds 2024 £* |
|---|---|---|
| Fixed asset investments | *1,578,339* | *1,578,339* |
| Current assets | *55,395* | *55,395* |
| Creditors due within one year | *(4,477)* | *(4,477)* |
| **Total** | *1,629,257* | *1,629,257* |

## 15. Related party transactions

There are no related party transactions requiring disclosure.

Key management personel received remuneration of £NIL (2024: £NIL).

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# NOTTINGHAM GORDON MEMORIAL TRUST FOR BOYS AND GIRLS

***Chairman:*** **Nigel Cullen, O.B.E. T.D. D.L.**

***All correspondence to the Clerk to the Trustees:***

PKF Smith Cooper Limited
2 Lace Market Square
Nottingham
NG1 1PB

**Ms Anna Chandler**
**PO Box 11228**
**Nottingham**
**NG14 6YY**

**Email: anna@chandler-cc.co.uk**
**Telephone: 075354875035**

Dear Sirs

**Nottingham Gordon Memorial Trust for Boys And Girls - Charity number 212536**

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 December 2025. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

**General**

1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 December 2025 audited. We also confirm that the Trustees have not required the charity to obtain an audit of its financial statements for the financial year.

3 We have fulfilled our responsibilities as Trustees as set out in the terms of your engagement letter dated 29 April 2026 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.

5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

6 The financial statements are free of material misstatements, including omissions.

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**Assets and liabilities**

7 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.

8 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

9 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

**Accounting estimates**

10 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

**Legal claims**

11 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

**Laws and regulations**

12 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

**Related parties**

13 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

**Subsequent events**

14 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

**Going concern**

15 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

**Income, grants and donations**

16 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

DocuSigned by:

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**C N Cullen**

Signed on behalf of the board of Trustees of **Nottingham Gordon Memorial Trust for Boys And Girls.**

Date.....19/8/2026.....