

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2024

CONTENTS

1-2	Trustees annual report
3	Receipts and payments account
4	Statement of assets and liabilities
5-8	Notes to the financial statements
9	Independent examiner's report

LADY DOROTHY GREY'S FOUNDATION
TRUSTEES ANNUAL REPORT

The Trustees present their report and statement of account for the year ended 31st March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity registration number: 508900

Correspondent: Richard E Jones, BSc (Hon), MCIBSE
Batfield House
Batfield Lane
Enville
Stourbridge
DY7 5LF

Governing instrument: Trust deed dated 22nd November 1978

Trustees: Richard E Jones
Michael Snelson
John Redwood
Peter Williams
Diana Williams
Victoria Wilson Cllr
Paul Wooddisse
Martin Poole

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Maling
Kent
ME19 4JQ

Investment advisers: EFG Harris Allday
33 Great Charles Street
Birmingham
B3 3JN

Independent examiner: K V Staley, BSc, FCA
Geens Limited
Graphic House, 124 City Road
Stoke-on-Trent
ST4 2PH

LADY DOROTHY GREY'S FOUNDATION
TRUSTEES ANNUAL REPORT (CONTINUED)

REVIEW OF THE YEAR:

The income for the year (excluding receipts from sale of assets) was £43,593 (2023: £46,992). Expenditure (excluding purchases of assets) was £48,719 (2023: £37,132). Sales of investments in the year generated £129,612 and purchases of investments totalled £125,633. This results in a net decrease in reserves of £1,147.

OBJECTIVES AND ORGANISATION:

The object of the Charity, in accordance with the Trust Deed dated 22nd November 1978 is the education of persons who have not attained the age of 25 years, who, in the opinion of the Trustees, are in need of financial assistance and who are resident in, or have parent(s) resident in, the parish of Bobbington, the parish of Enville or the parish of Kinver, but preference for those who are resident in, or who have parent(s) resident in Enville.

FINANCIAL POSITION:

The Trustees consider that the overall financial position is satisfactory and are pleased to report 23 donations to individuals were made during the year.

PUBLIC BENEFIT:

The Trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in the administration and activities of the Charity.

POLICIES:

The investments of the trust have been selected to provide a balance between growth and income as recommended by the investment advisers.

The income reserves of the charity are reviewed regularly and are maintained to retain a level of funds available for urgent calls upon them and for identifiable future projects.

TRUSTEES

The power of appointment of new trustees is vested in the existing Trustees.

The Trustees' annual report and financial statements were approved on 18 November 2024 and signed on its behalf by

P B WILLIAMS
Trustee

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 31ST MARCH 2024

	Note	2024 £	2023 £
RECEIPTS:			
Income receipts:			
Income from deposits:			
Wayleave		10	10
Bank Interest Received		428	99
CAF Bank - Shepherd/ Farm Shop		1,200	2,107
Income from quoted investments:			
Income from investments sold during year	3	2,144	8,866
Income from investments held at year end	5	39,811	35,910
Total income receipts		43,593	46,992
Other receipts:			
Sale of investments	3	129,612	570,554
TOTAL RECEIPTS		173,205	617,546
PAYMENTS:			
Direct charitable expenditure:			
Grants made	2	42,000	31,350
Other expenditure:			
Purchase of investments	4	125,633	561,155
Return of prior year amounts received in error			-
Independent examiner's fees		806	765
Bank charges		80	87
Brokers Fees		5,719	4,930
Secretarial expenses		114	-
TOTAL PAYMENTS		174,352	598,287
NET RECEIPTS /(PAYMENTS) FOR YEAR		(1,147)	19,259
Cash and bank balances at 31st March 2024		64,199	44,940
CASH AND BANK BALANCES AT 31st March 2024 (page 4)		63,052	64,199

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
STATEMENT OF ASSETS AND LIABILITIES
YEAR TO 31ST MARCH 2024

MONETARY ASSETS:	Note	2024 £	2023 £
Cash and bank balances:			
CAF Bank		51,292	48,695
EFG Harris Allday - Earnings account		10,976	11,874
EFG Harris Allday - Deposit account		784	3,630
		<u>63,052</u>	<u>64,199</u>
INVESTMENT ASSETS:			
At cost at 31st March 2024	5	<u>941,666</u>	<u>950,365</u>
Market value at 31st March 2024	5	<u>775,814</u>	<u>818,460</u>
LIABILITIES			
Other Creditors	6	3,640	2,440
Accruals	7	<u>810</u>	<u>765</u>
		<u>4,450</u>	<u>3,205</u>

The Trustees acknowledge their responsibilities for the preparation of the financial statements and for providing all the information and explanations necessary for their preparation.

The financial statements were approved by the Trustees on 18 November 2024

P B WILLIAMS
Trustee

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2024

1 ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements comprise a receipts and payments account together with a statement of assets and liabilities in accordance with section 133 of the Charities Act 2011.

b) Funds of the charity

Funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds for use at the discretion of the Trustees.

2 GRANTS MADE DURING YEAR:

	2024	2023
	£	£
Grants to individuals	42,000	31,350
Grants to institutions	-	-
	<u>42,000</u>	<u>31,350</u>

3 OTHER RECEIPTS:

Sale of investments:

	Sale	Income
	proceeds	£
	£	£
Abrdn Diversified Income and Growth PLC Ordinary 25p Shares	27,834	1,980
Abrdn OEIC World Income Equity Growth Shares	72,781	164
UK Gov. Treasury Stock 5% Bond 2025	2,717	
WS Guinness Investment Funds Global Equity Class Y Shares	26,280	
	<u>129,612</u>	<u>2,144</u>

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2024

4 OTHER EXPENDITURE:
Purchase of investments:

	£
Greencoat UK Wind PLC Ordinary shares	18,246
SDCL Energy Efficient Income Trust Ordinary shares	9,365
Troy Trojan Income Fund Ordinary shares	8,531
UK Treasury 4.125% Stock 2027 Fixed Interest shares	29,777
VH Global Sustainable Energy Opportunities PLC Ordinary shares	7,140
WS Guinness Investment Funds Global Equity Class Y Shares	52,574
	<hr/> <u>125,633</u>

LADY DOROTHY GREY'S FOUNDATION

(CHARITY REGISTRATION NUMBER 508900)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR TO 31ST MARCH 2024

5 INVESTMENT ASSETS	On acquisition £	Market value £	Income £
BBGI Global Infrastructure 37,500 Ordinary shares	58,321	48,750	2,889
Digital 9 Infrastructure PLC 43,000 Ordinary shares	47,600	9,632	645
Dunedin Income Growth Investment Trust 25,000 Ordinary 25p shares	71,706	69,750	3,425
GCP Infrastructure Investments Ltd 60,000 Ordinary 1p shares	66,748	43,380	4,200
Greencoat UK Wind PLC 12,500 Ordinary 1p shares	18,246	17,388	429
GSK PLC 2,000 Ordinary 31.25p shares	28,531	34,172	1,115
Middlefield Canadian Income PCC 25,000 Ordinary shares	24,606	25,425	1,306
Primary Health Properties Plc 50,000 Ordinary 12.5p shares	63,502	46,875	3,375
RM Secured Direct Lending Plc 30,000 Ordinary shares	29,267	22,650	1,463
RTW Venture Fund Ltd 50,000 Ordinary shares	72,703	52,203	
SDCL Energy Efficient Income Trust 50,000 Ordinary 1p shares	49,285	29,550	2,397
Taylor Maritime Investments Ltd 50,000 Ordinary shares	47,617	38,500	3,171
Treasury 5% Stock 2025 £62,500 Fixed Interest shares	63,200	62,646	2,999
Tritax Big Box REIT Plc 27,500 Ordinary 1p shares	45,392	43,230	1,444
Tritax Eurobox Plc 27,500 Ordinary shares	28,843	14,933	1,179
Troy Trojan Income Fund 50,000 Ordinary shares	83,507	84,740	2,554
Twentyfour Income Fund 50,000 Ordinary 0.5p shares	56,971	52,400	5,230
Treasury 4.125% Stock 2027 £30,000 Fixed Interest shares	29,777	30,014	235
VH Global Sustainable Energy Opportunities PLC 30,000 Ordinary 1p shares	29,558	20,580	1,254
WS Guinness Investment Funds 20,000 Class Y Shares	26,287	28,998	501
	941,666	775,814	39,811

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR TO 31ST MARCH 2024

6 CREDITORS	2024	2023
	£	£
Other Creditors	3,640	2,440
	<u>3,640</u>	<u>2,440</u>

7 ACCRUALS	2024	2023
	£	£
Independent Examiner's Fee	810	765
	<u>810</u>	<u>765</u>

8 TRUSTEES REMUNERATION AND EXPENSES

No remuneration, directly or indirectly, out of the funds of the charity was paid or payable for the year to any Trustee or to any person or persons known to be connected to them.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)**

I report on the financial statements of the charity for the year ended 31st March 2024, which are set out on pages 3 to 8.

Respective responsibilities of Trustees and Examiner:

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to 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 financial statements presented with those records. It also includes consideration of any unusual items of disclosures in the financial statements, and seeking explanations from you as 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 financial statements present 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 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 proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

**K V Staley, BSc, FCA
Chartered Accountant**

**Geens Limited
Graphic House
124 City Road
Stoke-on-Trent
ST4 2PH**

Date: 18 November 2024

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2024

CONTENTS

1-2	Trustees annual report
3	Receipts and payments account
4	Statement of assets and liabilities
5-8	Notes to the financial statements
9	Independent examiner's report

LADY DOROTHY GREY'S FOUNDATION
TRUSTEES ANNUAL REPORT

The Trustees present their report and statement of account for the year ended 31st March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity registration number: 508900

Correspondent: Richard E Jones, BSc (Hon), MCIBSE
Batfield House
Batfield Lane
Enville
Stourbridge
DY7 5LF

Governing instrument: Trust deed dated 22nd November 1978

Trustees: Richard E Jones
Michael Snelson
John Redwood
Peter Williams
Diana Williams
Victoria Wilson Cllr
Paul Wooddisse
Martin Poole

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Maling
Kent
ME19 4JQ

Investment advisers: EFG Harris Allday
33 Great Charles Street
Birmingham
B3 3JN

Independent examiner: K V Staley, BSc, FCA
Geens Limited
Graphic House, 124 City Road
Stoke-on-Trent
ST4 2PH

LADY DOROTHY GREY'S FOUNDATION
TRUSTEES ANNUAL REPORT (CONTINUED)

REVIEW OF THE YEAR:

The income for the year (excluding receipts from sale of assets) was £43,593 (2023: £46,992). Expenditure (excluding purchases of assets) was £48,719 (2023: £37,132). Sales of investments in the year generated £129,612 and purchases of investments totalled £125,633. This results in a net decrease in reserves of £1,147.

OBJECTIVES AND ORGANISATION:

The object of the Charity, in accordance with the Trust Deed dated 22nd November 1978 is the education of persons who have not attained the age of 25 years, who, in the opinion of the Trustees, are in need of financial assistance and who are resident in, or have parent(s) resident in, the parish of Bobbington, the parish of Enville or the parish of Kinver, but preference for those who are resident in, or who have parent(s) resident in Enville.

FINANCIAL POSITION:

The Trustees consider that the overall financial position is satisfactory and are pleased to report 23 donations to individuals were made during the year.

PUBLIC BENEFIT:

The Trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in the administration and activities of the Charity.

POLICIES:

The investments of the trust have been selected to provide a balance between growth and income as recommended by the investment advisers.

The income reserves of the charity are reviewed regularly and are maintained to retain a level of funds available for urgent calls upon them and for identifiable future projects.

TRUSTEES

The power of appointment of new trustees is vested in the existing Trustees.

The Trustees' annual report and financial statements were approved on 18 November 2024 and signed on its behalf by

P B WILLIAMS
Trustee

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR TO 31ST MARCH 2024

	Note	2024 £	2023 £
RECEIPTS:			
Income receipts:			
Income from deposits:			
Wayleave		10	10
Bank Interest Received		428	99
CAF Bank - Shepherd/ Farm Shop		1,200	2,107
Income from quoted investments:			
Income from investments sold during year	3	2,144	8,866
Income from investments held at year end	5	39,811	35,910
Total income receipts		43,593	46,992
Other receipts:			
Sale of investments	3	129,612	570,554
TOTAL RECEIPTS		173,205	617,546
PAYMENTS:			
Direct charitable expenditure:			
Grants made	2	42,000	31,350
Other expenditure:			
Purchase of investments	4	125,633	561,155
Return of prior year amounts received in error			-
Independent examiner's fees		806	765
Bank charges		80	87
Brokers Fees		5,719	4,930
Secretarial expenses		114	-
TOTAL PAYMENTS		174,352	598,287
NET RECEIPTS /(PAYMENTS) FOR YEAR		(1,147)	19,259
Cash and bank balances at 31st March 2024		64,199	44,940
CASH AND BANK BALANCES AT 31st March 2024 (page 4)		63,052	64,199

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
STATEMENT OF ASSETS AND LIABILITIES
YEAR TO 31ST MARCH 2024

MONETARY ASSETS:	Note	2024	2023
		£	£
Cash and bank balances:			
CAF Bank		51,292	48,695
EFG Harris Allday - Earnings account		10,976	11,874
EFG Harris Allday - Deposit account		784	3,630
		<u>63,052</u>	<u>64,199</u>
INVESTMENT ASSETS:			
At cost at 31st March 2024	5	<u>941,666</u>	<u>950,365</u>
Market value at 31st March 2024	5	<u>775,814</u>	<u>818,460</u>
LIABILITIES			
Other Creditors	6	3,640	2,440
Accruals	7	<u>810</u>	<u>765</u>
		<u>4,450</u>	<u>3,205</u>

The Trustees acknowledge their responsibilities for the preparation of the financial statements and for providing all the information and explanations necessary for their preparation.

The financial statements were approved by the Trustees on 18 November 2024

P B WILLIAMS
Trustee

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2024

1 ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements comprise a receipts and payments account together with a statement of assets and liabilities in accordance with section 133 of the Charities Act 2011.

b) Funds of the charity

Funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds for use at the discretion of the Trustees.

2 GRANTS MADE DURING YEAR:

	2024	2023
	£	£
Grants to individuals	42,000	31,350
Grants to institutions	-	-
	<u>42,000</u>	<u>31,350</u>

3 OTHER RECEIPTS:

Sale of investments:

	Sale	Income
	proceeds	£
	£	£
Abrdn Diversified Income and Growth PLC Ordinary 25p Shares	27,834	1,980
Abrdn OEIC World Income Equity Growth Shares	72,781	164
UK Gov. Treasury Stock 5% Bond 2025	2,717	
WS Guinness Investment Funds Global Equity Class Y Shares	26,280	
	<u>129,612</u>	<u>2,144</u>

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2024

4 OTHER EXPENDITURE:
Purchase of investments:

	£
Greencoat UK Wind PLC Ordinary shares	18,246
SDCL Energy Efficient Income Trust Ordinary shares	9,365
Troy Trojan Income Fund Ordinary shares	8,531
UK Treasury 4.125% Stock 2027 Fixed Interest shares	29,777
VH Global Sustainable Energy Opportunities PLC Ordinary shares	7,140
WS Guinness Investment Funds Global Equity Class Y Shares	52,574
	<u>125,633</u>

LADY DOROTHY GREY'S FOUNDATION

(CHARITY REGISTRATION NUMBER 508900)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR TO 31ST MARCH 2024

5 INVESTMENT ASSETS	On acquisition £	Market value £	Income £
BBGI Global Infrastructure 37,500 Ordinary shares	58,321	48,750	2,889
Digital 9 Infrastructure PLC 43,000 Ordinary shares	47,600	9,632	645
Dunedin Income Growth Investment Trust 25,000 Ordinary 25p shares	71,706	69,750	3,425
GCP Infrastructure Investments Ltd 60,000 Ordinary 1p shares	66,748	43,380	4,200
Greencoat UK Wind PLC 12,500 Ordinary 1p shares	18,246	17,388	429
GSK PLC 2,000 Ordinary 31.25p shares	28,531	34,172	1,115
Middlefield Canadian Income PCC 25,000 Ordinary shares	24,606	25,425	1,306
Primary Health Properties Plc 50,000 Ordinary 12.5p shares	63,502	46,875	3,375
RM Secured Direct Lending Plc 30,000 Ordinary shares	29,267	22,650	1,463
RTW Venture Fund Ltd 50,000 Ordinary shares	72,703	52,203	
SDCL Energy Efficient Income Trust 50,000 Ordinary 1p shares	49,285	29,550	2,397
Taylor Maritime Investments Ltd 50,000 Ordinary shares	47,617	38,500	3,171
Treasury 5% Stock 2025 £62,500 Fixed Interest shares	63,200	62,646	2,999
Tritax Big Box REIT Plc 27,500 Ordinary 1p shares	45,392	43,230	1,444
Tritax Eurobox Plc 27,500 Ordinary shares	28,843	14,933	1,179
Troy Trojan Income Fund 50,000 Ordinary shares	83,507	84,740	2,554
Twentyfour Income Fund 50,000 Ordinary 0.5p shares	56,971	52,400	5,230
Treasury 4.125% Stock 2027 £30,000 Fixed Interest shares	29,777	30,014	235
VH Global Sustainable Energy Opportunities PLC 30,000 Ordinary 1p shares	29,558	20,580	1,254
WS Guinness Investment Funds 20,000 Class Y Shares	26,287	28,998	501
	941,666	775,814	39,811

LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR TO 31ST MARCH 2024

6 CREDITORS

	2024	2023
	£	£
Other Creditors	3,640	2,440
	<u>3,640</u>	<u>2,440</u>

7 ACCRUALS

	2024	2023
	£	£
Independent Examiner's Fee	810	765
	<u>810</u>	<u>765</u>

8 TRUSTEES REMUNERATION AND EXPENSES

No remuneration, directly or indirectly, out of the funds of the charity was paid or payable for the year to any Trustee or to any person or persons known to be connected to them.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LADY DOROTHY GREY'S FOUNDATION
(CHARITY REGISTRATION NUMBER 508900)**

I report on the financial statements of the charity for the year ended 31st March 2024, which are set out on pages 3 to 8.

Respective responsibilities of Trustees and Examiner:

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to 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 financial statements presented with those records. It also includes consideration of any unusual items of disclosures in the financial statements, and seeking explanations from you as 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 financial statements present 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 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 proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

**K V Staley, BSc, FCA
Chartered Accountant**

**Geens Limited
Graphic House
124 City Road
Stoke-on-Trent
ST4 2PH**

Date: 18 November 2024

Our Ref: KVS/CB/HWW/L150/210358-14

15 October 2024



Lady Dorothy Grey's Foundation
Batfield House
Batfield Lane
Enville
Stourbridge
West Midlands
DY7 5LF

Dear Peter

**LADY DOROTHY GREY'S FOUNDATION
ANNUAL REPORT AND ACCOUNTS 31 MARCH 2024**

I now enclose the following for you to deal with as indicated:

1. A copy of the statutory financial statements for the period ended 31 March 2024 for you to print and present at the trustee meeting on 18 November 2024. If approved, would you please sign the Trustees Report and Statement of Assets and Liabilities where indicated and return to me in order that I can sign the Independent Examiner Report.
2. A letter of representation that details certain confirmations that we require for our files. If approved, please print, sign and return.
3. A copy of our updated Engagement Letter. If approved, please print, sign where indicated and return to me for my files.

If you have any queries please do not hesitate to contact me. Now that matters are at a convenient point I have enclosed an invoice for your kind attention in due course.

Kind regards.

Yours sincerely

A handwritten signature in black ink, appearing to read 'K Staley', is written over a large, light blue circular watermark.

Karen Staley FCA BSc (Hons)

Email: karen.staley@geens.co.uk

Geens Limited

Registered Office address: Graphic House, 124 City Road, Stoke-on-Trent, ST4 2PH

T: 01782 847952 E: info@geens.co.uk W: www.geens.co.uk

Registered in England and Wales number 08430716

Directors: Karen Staley BSc FCA, Carl France, Dean Clacher FCCA, Chris Beeston ACA CTA

Registered to carry on audit work in the UK, regulated for a range of investment business activities, and licensed to carry out the reserved legal activity of non-contentious probate in England and Wales by the Institute of Chartered Accountants in England & Wales.

