



## Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2023 Period end date

Charity name: Fleetwood unit of the Sea Cadet Corps

Charity registration number: 521102

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charitable purpose of the unit (the Purpose) is to promote the development of young people to achieve their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practises of the Marine Society &amp; Sea Cadets.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Boatwork / Sailing / Paddlesports / D of E / Drill &amp; Ceremonial / First Aid / Marine Engineering / Seamanship / Cook Steward / Junior Sea Cadets (age 10 to 12) – all activities offered to the cadet who attend the charity. The charity also offers the use of its building to the public sector for the benefit of the community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regard for the guidance issued on public benefit as detailed in The Charities Act 2011.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not Applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not Applicable</b>

Contribution made by volunteers	Para 1.38	<b>The charity is run exclusively on the goodwill of its volunteers.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity offers access to experiences both physical and intellectual regardless of the young persons gender or financial background.</b></p> <p><b>The charity supports young people to reach their potential by offering training and support in subjects that create transferable skills for use in daily life, making young people more resilient and better prepared for their eventual transition into the world at large and the world of work.</b></p> <p><b>The charity provides a structured form of leisure activity that benefits society by engaging young people in positive experiences that discourages them from becoming involved in anti social behaviour and criminality.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Not Applicable</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not Applicable</b>
Investment performance against objectives	Para 1.41	<b>Not Applicable</b>
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Bank balance at end of period = £35,388.10</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity aims to hold 12 months of operating expenses as reserves, to cover any instances of interrupted revenue generation so that it would allow the charity to continue to function.</b>
Amount of reserves held	Para 1.22	<b>£35,388</b>
Reasons for holding zero reserves	Para 1.22	<b>Not Applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not Applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The trustees have no concerns about the charities finances and expect the charity to continue as a going concern in the next twelve months.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Cadet contributions Course hosting fees Gift Aid Private hire of unit to third parties Fundraising through events Grant funding for capital works or equipment</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not Applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>The principal risks that the charity faces are: Reduction in cadet numbers Reduction in volunteers (cadet training staff and trustees) Reduction in unit hires for courses or by third parties (income depletion)</b>
Other		<b>The ground lease for the land that the charities building is located on has a twelve month break clause that, if triggered by the landlord (local council) could leave the charity without a building to operate from.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Sea Cadet Regulations</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are proposed at the charities Annual General Meeting and serve a one year term. The only exception to this is the trustee position of the Commanding Officer, who is appointed as an ex-officio trustee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>All newly elected trustees are required to complete a disclosure application, complete a P1 form (application to join Sea Cadets) which includes a trustee declaration where they have to indicate that they know of no reason why they cannot become a charity trustee, a comprehensive set of on-line courses covering subjects such as safeguarding and protecting information within 3 months of joining and attend a virtual induction day within 6 months of joining.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is a member of the Sea Cadet Corps which is a division of the Marine Society &amp; Sea Cadets. The charities organisational structure consists of a Unit Management Team who hold the roles of: Chairperson Treasurer Secretary</b>
Relationship with any related parties	Para 1.51	<b>Marine Society &amp; Sea Cadets authorise the charity to undertake training operations in Fleetwood and District as the Fleetwood unit of the Sea Cadet Corps.</b>
Other		

### Reference and Administrative details

Charity name	The Fleetwood unit of the Sea Cadet Corps
Other name the charity uses	Fleetwood Sea Cadets
Registered charity number	521102

Charity's principal address	2 West Gate Fleetwood Lancashire FY7 8AQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lee Rossall	Chairperson		
2	Lisa Oakley	Treasurer		
3	Shelia Thompson	Secretary		
4	Dennis Archbold			
5				
6				
7				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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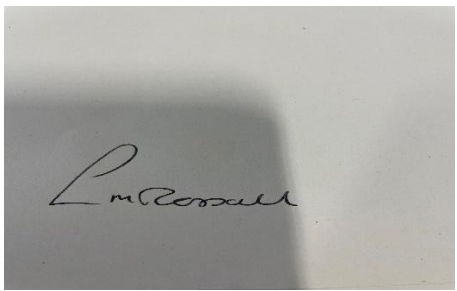
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Lee Michael Rossall	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>	28/08/2024	

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

Form  
SCC A3 (R&P)  
Apr-19

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

<b>Unit Name:</b> Fleetwood	<b>Charity No:</b> 521102
-----------------------------	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE RECEIPTS –**

	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		<b>£</b>	<b>£</b>
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£4,172.50	£6,658.18
OTHER GRANTS		£9,523.29	£2,317.08
CADET CONTRIBUTIONS		£7,332.00	£8,173.10
OTHER DONATIONS / LEGACIES		£20,365.67	£3,017.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£3,334.29	£3,480.70

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£2,491.00	£1,034.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£8,423.00	£7,075.00
OTHER REVENUE RECEIPTS		£1,602.04	£1,119.32

<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£57,243.79</b>	<b>£32,874.38</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£500.00	£0.00
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£500.00</b>	<b>£0.00</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£57,743.79</b>	<b>£32,874.38</b>
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**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£15,077.53	( <b>£1,634.42</b> )
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£500.00	£0.00
- COMBINED (=G+H)		£15,577.53	( <b>£1,634.42</b> )
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£19,810.57</b>	<b>£21,444.99</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2024</b>	<b>£35,388.10</b>	<b>£19,810.57</b>

AC1

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

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Apr-19

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<b>Unit Name:</b> Fleetwood	<b>Charity No:</b> 521102
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<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£1,179.24	£1,712.07
COMPETITION COSTS	£172.80	£223.20
FUEL & TRAVEL COSTS	£1,142.20	£2,326.00
CATERING COSTS	£2,336.76	£1,685.11
TRAINING COURSES COSTS	£0.00	£0.00
ARTICLES PURCHASED FOR RESALE	£1,729.56	£1,553.23

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£1,937.87	£2,640.00
HEAT, LIGHT & WATER	£14,985.94	£7,973.18
TELEPHONE & BROADBAND	£612.51	£535.32
OFFICE SUPPLIES, POSTAGE & PRINTING	£608.70	£341.17

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£7,258.65	£3,253.74
BOATS	£1,883.62	£3,769.89
VEHICLES	£264.48	£529.75
OTHER MISC EQUIPMENT	£2,493.23	£3,369.22
INSURANCE COSTS	£4,027.80	£3,373.50
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£1,020.00	£960.00
FOR OTHER PROFESSIONAL FEES	£417.50	£186.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£95.40	£77.42
<b>TOTAL REVENUE PAYMENTS</b>	<b>D £42,166.26</b>	<b>£34,508.80</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£0.00	£0.00
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£42,166.26</b>	<b>£34,508.80</b>

(\*Attach that Fund's similar Account of Payments as page AC2A, and so on)



**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

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Form  
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Apr-19

<b>Unit Name:</b> Fleetwood	<b>Charity No:</b> 521102
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Unit address (or address for correspondence):-

House name:	TS Conqueror Fleetwood Sea Cadets
Street and No:	Princes Way
Area or Estate	
Town/City:	Fleetwood
County	Lancashire
Post Code:	FY7 8PG

Unit Management Team members (the 'charity trustees') at date of signing Report:-

LM Rossall		
L Oakley		
S Thompson		
A Haylock		
D. Archbold		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

M Bradshaw		
G Stoney		

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

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**Nature and date of the Unit's constitution (governing document):-** Governed by Sea Cadet Standard Constitution

**The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-**

*Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.*

**The Unit's charitable purpose(s) as set out in its constitution is:-**  
To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

**The Unit's main activities and achievements in the financial year were:-**  
The unit devised activities for cadet members during the year and continues to provide education and experience for its cadets on the water and in a classroom environment.

**Public Benefit**  
The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

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**Unit Name:** Fleetwood

**Charity No:** 521102

**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £35,388.10 10 months' on that basis.

Date signed as authorised by the Unit's Management Team:

22/8/24

Lisa Oakley

Unit Treasurer

Lee Rossall

Unit Chairman

Paul Davy

Independent Examiner

**Note:** The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FLEETWOOD UNIT OF THE SEA CADET CORPS**

**Independent examiner's report to the trustees of Fleetwood Unit of the Sea Cadet Corps**

I report to the charity trustees on my examination of the accounts of Fleetwood Unit of the Sea Cadet Corps (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.



Paul Daley

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: ..... 22 / 8 / 2024 .....

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

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<b>Unit Name:</b> Fleetwood	<b>Charity No:</b> 521102
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<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>Notes</b>	<b>THIS YEAR</b> £	<b>LAST YEAR</b> £
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<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£57,243.79</b>	<b>£32,874.38</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£500.00	£0.00
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£500.00</b>	<b>£0.00</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£57,743.79</b>	<b>£32,874.38</b>
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**Reconciliation:-**

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<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2024</b>	<b>£35,388.10</b>	<b>£19,810.57</b>

AC1

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

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Apr-19

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<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	£	£

Notes

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

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**NON-REVENUE PAYMENTS –**

ASSETS	£0.00	£0.00
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	£0.00	£0.00
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£42,166.26</b>	<b>£34,508.80</b>

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**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

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Apr-19

<b>Unit Name:</b> Fleetwood	<b>Charity No:</b> 521102
-----------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	TS Conqueror Fleetwood Sea Cadets
Street and No:	Princes Way
Area or Estate	
Town/City:	Fleetwood
County	Lancashire
Post Code:	FY7 8PG

Unit Management Team members (the 'charity trustees') at date of signing Report:-

LM Rossall		
L Oakley		
S Thompson		
A Haylock		
D. Archbold		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

M Bradshaw		
G Stoney		

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

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**Nature and date of the Unit's constitution (governing document):-** Governed by Sea Cadet Standard Constitution

**The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-**

*Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.*

**The Unit's charitable purpose(s) as set out in its constitution is:-**  
To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

**The Unit's main activities and achievements in the financial year were:-**  
The unit devised activities for cadet members during the year and continues to provide education and experience for its cadets on the water and in a classroom environment.

**Public Benefit**  
The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

Form  
SCC A3 (R&P)  
Apr-19

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

**Unit Name:** Fleetwood

**Charity No:** 521102

**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £35,388.10 10 months' on that basis.

Date signed as authorised by the Unit's Management Team:

22/8/24

Lisa Oakley

Unit Treasurer

Lee Rossall

Unit Chairman

Paul Davy

Independent Examiner

**Note:** The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FLEETWOOD UNIT OF THE SEA CADET CORPS**

**Independent examiner's report to the trustees of Fleetwood Unit of the Sea Cadet Corps**

I report to the charity trustees on my examination of the accounts of Fleetwood Unit of the Sea Cadet Corps (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.



Paul Daley

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: ..... 22 / 8 / 2024 .....