



**OUR
MOON
EDUCATION**

EDUCATING YOUNG MINDS; CREATING EXTRAORDINARY AFRICANS

CHARITY REGISTRATION NUMBER: 1165083

**OUR MOON EDUCATION
REPORT AND ACCOUNTS
FOR YEAR ENDED 31 DECEMBER 2018**



The Coach House, Hurstwood Lane, Tunbridge Wells, Kent TN4 8YA
01892 522330 07720 287904
helen.leale-green@ourmoon.org.uk
Registered charity no UK: 1165083; Zambia RNGO: 101/0688/17

TABLE OF CONTENTS

LEGAL AND ADMINISTRATIVE INFORMATION	1
OUR MOON EDUCATION	2
OUR PROGRAMMES	3
YOUNG LEADERS PROGRAMME	3
AMBASSADORS OF SOCIAL CHANGE PROGRAMME	3
<i>This is a ten-week programme designed to extend the reach of our programme to other motivated young people. They study the Write to Speak module combined with volunteering, leaving with a plan of how they are going to roll out an aspect of what they have learnt to their communities.</i>	3
TRUSTEES' REPORT	4
Objectives and activities	4
Structure, governance and management	4
Risk factors	5
Achievements and performance	5
Financial review.....	5
Reserves policy.....	6
STATEMENT OF FINANCIAL ACTIVITIES:	7
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2018	7
STATEMENT OF FINANCIAL ACTIVITIES:	8
BALANCE SHEET AS AT 31 DECEMBER 2018	8
NOTES TO THE ACCOUNTS	9
NOTE 1: BASIS OF PREPARATION	9
1.1 Basis of accounting	9
1.2 Going concern.....	9
1.3 Change of accounting policy.....	9
1.4 Change to accounting estimates	9
1.5 Material prior year adjustments	9
NOTE 2: INCOME AND EXPENDITURE	9
2.1 Income	9
2.2 Expenditure and liabilities.....	10
2.3 Assets.....	11
NOTE 4 INCOME	12
NOTE 5 EXPENDITURE	12
NOTE 6 CHARITABLE ACTIVITIES EXPENDITURE	13
NOTE 7 OTHER FEES	14



NOTE 8 PAID EMPLOYEES	14
8.1 Staff costs.....	14
8.2 Average headcount in the year	14
NOTE 9 PENSION SCHEME.....	14
NOTE 10 DEBTORS AND PREPAYMENTS	14
10 Analysis of debtors	14
NOTE 11 CREDITORS AND ACCRUALS	15
11 Analysis of creditors.....	15
NOTE 12 Fixed Assets -	15
NOTE 13 CASH AT BANK AND IN HAND	15
NOTE 14 CHARITY FUNDS.....	16
14 Details of material funds held and movements during the current reporting period	16
NOTE 15 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES	16
15.1 Trustee remuneration and benefits.....	16
15.2 Trustees' expenses.....	16
NOTE 16 DONATED GOODS	17
<i>INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES</i>	<i>18</i>



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Victoria Hancock Fell Mr Alan Leale-Green Mrs Helen Leale-Green Mr James Haughton
Charity number	1165083
Registered office	The Coach House Hurstwood Lane Tunbridge Wells Kent TN4 8YA
Bankers	Barclays Bank plc 8 Calverley Rd Tunbridge Wells Kent TN1 2TB
Independent examiner	Chloe Way FCA Southworth and Co Ltd Chartered Accountants Four Elms Edenbridge Kent TN8 6NE



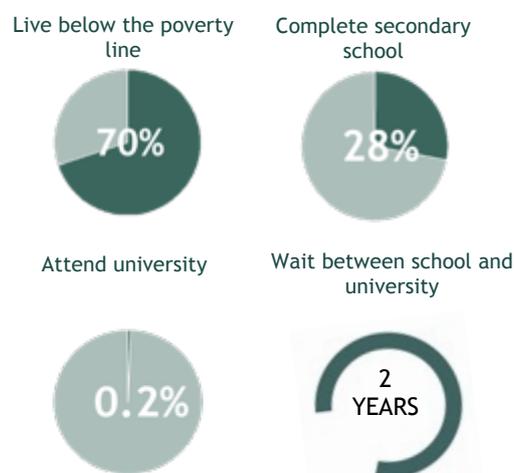
OUR MOON EDUCATION

Our Moon is a small education charity based in Zambia. We provide bright but financially-disadvantaged young people with the skills and knowledge to help them contribute to Zambia's development. In doing so, we aim to empower young Zambians to realise their potential to lift themselves and their families out of poverty, and to create socially conscious young leaders who will extend this benefit to their wider communities and beyond.

In our short history our programmes have reached over 3,000 direct beneficiaries and leveraged nearly £2million worth of worldwide university scholarships for 16 students.

In Zambia's extremely unequal society, only the privileged few have the opportunity to complete secondary school and access higher education. For the brightest students from poor families, there exist few opportunities to thrive in education on merit. This traps those most acutely familiar with Zambia's complex structural difficulties into a cycle of poverty and incapacity to influence social change.

Zambia has suffered from a lack of investment in universities for many decades with a deeply flawed student loan system which increasingly excludes the poorest students. Zambia's national curriculum has no provision for 16-19 year olds. Students finishing the equivalent of GCSEs are forced to wait two years before they can gain a place at university, and then only if they are lucky enough to be admitted and receive a sufficient loan. Lack of access to the appropriate qualifications, skills and personal development also excludes these high-achieving low-income Zambians achieving entry requirements for scholarships abroad or from getting a job.



Our Moon carefully selects high-achieving but low-income students, in collaboration with local and national Zambia-based charities and schools, and provides them with a holistic education programme and guidance in applying for higher education scholarships.



Our students are extraordinary young people - they have excelled in their education despite the many challenges they have faced - but finish school abruptly with no obvious next step. Through our Young Leaders Programme, we provide these students with a one-year residential course combining academic studies, volunteering, a foreign language, critical reading, improving their written and oral communication skills (“Write to Speak”) as well as guiding their university applications. Keen to expand our reach, our Ambassadors of Social Change Programme offers a ten-week programme which focuses on the Write to Speak and volunteering modules of our Young Leaders Programme so that these young people can return to work on community-based projects.

OUR PROGRAMMES

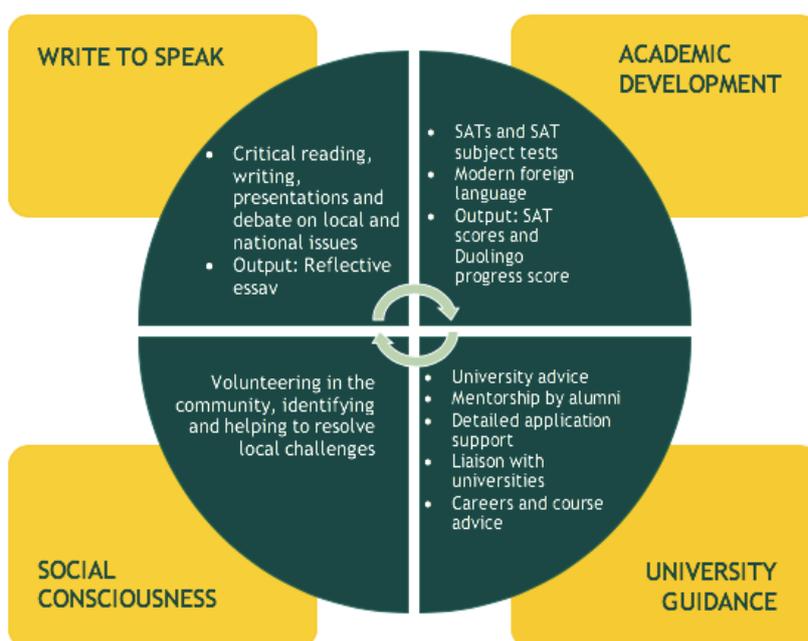
All our students develop to become intellectually curious, caring and respectful young citizens seeking to improve the lives of people within their community. They will graduate with the skills, knowledge and dispositions required to thrive as young Africans, to lift themselves and their families out of poverty, and to change their country. In doing so, they become role models to inspire future generations of extraordinary young people.

YOUNG LEADERS PROGRAMME

Our Young Leaders programme is a one-year residential course at our new learning centre in Chibombo. It is based on our philosophy of education established around four interrelated cornerstones.

AMBASSADORS OF SOCIAL CHANGE PROGRAMME

This is a ten-week programme designed to extend the reach of our programme to other motivated young people. They study the Write to Speak module combined with volunteering, leaving with a plan of how they are going to roll out an aspect of what they have learnt to their communities.



TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 December 2018.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts. They comply with the charity's constitution and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS) applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Our Moon Education's objective, in accordance with its submission to the Charity Commission is:

“For the public benefit to advance the education of people, particularly but not exclusively young people aged 16-24 in Sub-Saharan Africa, particularly but not exclusively in Zambia, in such ways as the charity trustees think fit, including by:

1) Awarding to such persons, scholarships, maintenance allowances or grants tenable at any school, university, college or institution of higher or further education, including undertaking travel in furtherance of that education

2) Providing guidance to such persons to access higher education at home and abroad

3) Preparing such persons for entry to any occupation, trade or profession on leaving any educational establishment”

Our Moon Education's powers, in accordance with its submission to the Charity Commission include: “The CIO has power to do anything which is calculated to further its object or is conducive or incidental to doing so.”

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable incorporated organisation (CIO), registered by the Charity Commission of England and Wales, number 1165083.

The trustees who served during the year were:

Mrs Victoria Hancock Fell

Mr Alan Leale-Green

Mrs Helen Leale-Green

Mr Walker Syachalinga (Resigned 27 June 2018)

Mr James Haughton (Appointed 26 June 2018)



The strategic management of the charity is carried out by the trustees. Helen Leale-Green (trustee), as Chief Executive Officer, is responsible for the day to day management.

The trustees meet at regular intervals through the year (generally once a quarter), to review the charity's strategy and performance.

Members of the Board of Trustees give their time voluntarily. When appointing trustees, the charity places emphasis on the skills, knowledge and experience that is required for the board to undertake its responsibilities effectively. Nominations for potential board members come from a variety of sources and the process may include personal approaches to potential candidates. Induction and training for Board members is personalised on the basis of their existing skills, knowledge and experience and to reflect any prior knowledge that they have of the charity. There exists a trustee selection policy and trustee induction pack.

Helen Leale-Green is our CEO. She is a fulltime volunteer working mainly in the UK but also responsible for delivering aspects of our programmes in Zambia. Our Moon relies on other volunteers to fulfil roles such as managing social media, the newsletter, putting on events, and general marketing. There has not been an attempt to put a monetary value on volunteer assistance. In Zambia, there is one paid full-time member of staff, Justin Mushitu. Justin worked on a voluntary basis before becoming a paid employee. He runs our current programmes in Zambia as well as coordinating administrative duties and helping in the development of our site and new programmes. Justin is supported by a number of volunteers in Zambia mostly for one-off duties. More information about staff and volunteers is contained in the annual impact report and accounts.

RISK FACTORS

The trustees have reviewed the key risks to which the charity is exposed together with the operating and financial compliance controls that have been implemented to mitigate those risks. The trustees are of the view that there is a formal ongoing process for identifying, evaluating and managing the charity's significant risks. This process is regularly reviewed by the trustees.

ACHIEVEMENTS AND PERFORMANCE

Details of the achievements of the charity during the year are given in the annual impact report 2018 which includes a report by the trustees.

FINANCIAL REVIEW

The statement of financial activities shows gross income of £52,356 (2017: £38,608). The charity has general unrestricted funds of £13,874 (2017: £10,537) and restricted funds of £13,450 (2017: £3,129).



RESERVES POLICY

The trustees aim to keep reserves at a level to cover six months' project support and running costs.

The accounts were approved by the trustees on 17 April 2019.

Alan Leale-Green
Trustee: Our Moon Education
Charity number: 1165083



**STATEMENT OF FINANCIAL ACTIVITIES:
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2018**

		Unrestrict ed Funds 2018	Restricted Funds 2018	Total Funds 2018	Total Funds 2017
		£	£	£	£
Income from Donations	Note 4	24,312	28,044	52,356	38,608
TOTAL INCOME		24,312	28,044	52,356	38,608
Expenditure on raising funds	5	925		925	1,915
Expenditure on charitable activities	6	18,405	17,723	36,128	24,939
Expenditure on support costs	6	1,645		1,645	2,211
TOTAL EXPENDITURE		20,975	17,723	38,698	29,065
NET MOVEMENT IN FUNDS		3337	10,321	13,658	9,543
Total Funds Brought Forward		10,537	3,129	13,666	4,123
Total Funds Carried Forward		13,874	13,450	27,324	13,666



**STATEMENT OF FINANCIAL ACTIVITIES:
BALANCE SHEET AS AT 31 DECEMBER 2018**

	Notes	£	2018 £	£	2017 £
Fixed Assets					
Tangible Fixed Assets	12	4,960		-	
Total Fixed Assets			<u>4,960</u>		-
Current Assets					
Debtors and accrued income	10	6,858		2,280	
Cash at bank and in hand	13	17,915		21,272	
TOTAL CURRENT ASSETS			<u>24,773</u>		<u>23,552</u>
Current Liabilities					
Creditors: amounts falling due within one year	11		2,409		9,886
NET CURRENT ASSETS			<u>22,364</u>		<u>13,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,324</u>		<u>13,666</u>
Represented by Income Funds					
Unrestricted Funds	14	13,874		10,537	
Restricted Funds	14	13,450		3,129	
TOTAL INCOME FUNDS			<u>27,324</u>		<u>13,666</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies, subject to the small companies' regime and in accordance with FRS102 SORP.



NOTES TO THE ACCOUNTS

NOTE 1: BASIS OF PREPARATION

1.1 BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the accounting policies set out in Note 2 to the accounts. They comply with the charity's constitution, the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS) applicable in the UK and Republic of Ireland (FRS 102 - issued on 16 July 2014), FRS 102 and with the Charities Act 2011.

Notes to the accounts have only been produced when relevant to the accounts of Our Moon Education. Note numbers have been produced in accordance with the Charity Commission's form CC17a.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 GOING CONCERN

The Trustees consider that there are no material uncertainties about the ability of Our Moon Education to continue as a going concern. There are total funds carried forward of £27,324 of which £13,874 are unrestricted funds.

1.3 CHANGE OF ACCOUNTING POLICY

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1.

1.4 CHANGE TO ACCOUNTING ESTIMATES

There have been no changes to accounting estimates within the reporting period.

1.5 MATERIAL PRIOR YEAR ADJUSTMENTS

There have been no material prior year adjustments.

NOTE 2: INCOME AND EXPENDITURE

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with enough reliability.
------------------------------	---



Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	There are no legacies within this accounting period.
Government grants	The charity has not received government grants in the reporting period.
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.



Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
2.3 ASSETS	
Tangible fixed assets for use by charity	<p>Motor Vehicles</p> <p>A motor vehicle has been purchased in Zambia for use by the Programme Manger in Zambia. The vehicle is being fully depreciated over a three-year period.</p>
Intangible fixed assets	There are no intangible assets.
Investments	There are no investments.
Stocks and work in progress	There is no stock or work-in-progress.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.



NOTE 4 INCOME

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Funds
	2018	2018	2018	2017
	£	£	£	£
Donations, grants & gifts	24,312	28,044	52,356	38,608
Included in donations, grants and gifts above are:				
Brian Murtagh Charitable Trust		7,000	7,000	7,000
Baraka		830	830	912
LGT Vestra (Part of Big Give)		500	500	500
Chalk Cliff Trust		5,000	5,000	
Souter		2,000	2,000	
Barbara Ward		5,000	5,000	
N Fouska		1,850	1,850	
St James Place		1,000	1,000	
The Big Give		4,196	4,196	
Major Donors	14,600		14,600	20,792
Monthly donations	3,026		3,026	
Other Donations	1,868		1,868	6,464
Gift Aid	4,818	668	5,486	2,940
TOTAL INCOME	24,312	28,044	52,356	38,608

Income in the prior year was £18,214 unrestricted and £20,394 restricted.

NOTE 5 EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Funds
	2018	2018	2018	2017
	£	£	£	£
Raising Funds	925		925	1,915
Charitable Activities	18,405	17,723	36,128	24,939
Support Costs	1,645		1,645	1,089
Costs to set up NGO in Zambia				1,122
TOTAL EXPENDITURE	20,975	17,723	38,698	29,065

Sums in Zambian kwacha were converted at the rate when the currency was bought.



NOTE 6 CHARITABLE ACTIVITIES EXPENDITURE

	Charitable Activities		Support	Fundraisin	Total
	Restricted		Costs	g Costs	
	£	£	£	£	£
Direct Cost of Fundraising				525	525
Advertising				20	20
Literature & Brochures				380	380
Travelling			272		272
Postage and Carriage			31		31
Internet			340		340
Computer and Software			84		84
Insurance			610		610
Bank Charges			33		33
Staff Training			31		31
Membership Fees & Subscriptions			247		247
Sundry Expenses			-3		-3
School Fees & Boarding	2,229	2,315			4,544
Stipends for Students	853	887			1,740
Transport	3,450	3,582			7,032
Exam Fees	507	527			1,034
Laptops, Books, Materials & Data	959	995			1,954
Programme Manager	1,617	1,680			3,297
Compensation					
Motor Vehicle Expenses	1,599	1,661			3,260
Building Rental and Costs	2,509	2,606			5,115
Accommodation	1,158	1,203			2,361
Subsistence	130	135			265
Food	1,641	1,703			3,344
Misc.	1,071	1,111			2,182
TOTAL FROM RESTRICTED FUNDS	17,723				17,723
TOTAL FROM UNRESTRICTED FUNDS		18,405	1,645	925	20,975
TOTAL EXPENDITURE	17,723	18,405	1,645	925	38,698

The costs of Charitable Activities are primarily from Restricted Funds, but when that has been exhausted, the Unrestricted Funds are used.



NOTE 7 OTHER FEES

	2018	2017
	£	£
Independent examiners' fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees	-	-

Our accounts were independently reviewed by Chloe Way of Southworth and Co Ltd Chartered Accountants. This was carried out on a pro bono basis. Legal work is carried out by Morgan Lewis and Bockius LLP, also on a pro bono basis.

NOTE 8 PAID EMPLOYEES

8.1 STAFF COSTS

	2018	2017	
	£		£
Salaries and wages	3,145	1,200	
Pension costs	152	45	
TOTAL SALARY COSTS	3,297	1,245	

8.2 AVERAGE HEADCOUNT IN THE YEAR

	2018	2017
Charitable activities	1	-
TOTAL AVERAGE HEADCOUNT	1	-

NOTE 9 PENSION SCHEME

The amount of £152 was paid to the Zambian Pension Authority in the year.

NOTE 10 DEBTORS AND PREPAYMENTS

10 ANALYSIS OF DEBTORS

	2018	2017
	£	£
Prepayments and accrued income	6,038	1,460
Other debtors	820	820
TOTAL DEBTORS	6,858	2,280



NOTE 11 CREDITORS AND ACCRUALS

11 ANALYSIS OF CREDITORS

	Amounts falling due within one year		Amounts falling due after more than one year	
	2018 £	2017 £	2018 £	2017 £
Accruals and deferred income	-	90	-	-
Credit card balance	2,043	-	-	-
Other creditors	366	9,796	-	-
TOTAL CREDITORS	2,409	9,886	-	-

NOTE 12 FIXED ASSETS -

12 Motor Vehicles

	2018	2017
	£	£
Cost of Motor Vehicle	5,768	-
Depreciation	808	-
NET VALUE	4,960	-

NOTE 13 CASH AT BANK AND IN HAND

	2018 £	2017 £
TOTAL CASH AT BANK AND IN HAND	17,915	21,272



NOTE 14 CHARITY FUNDS

14 DETAILS OF MATERIAL FUNDS HELD AND MOVEMENTS DURING THE CURRENT REPORTING PERIOD

	Type PE, EE, R or UR	Fund balances b/f 1 Jan 2018 £	Income 2018 £	Expenditure 2018 £	Transfers 2018 £	Fund balances c/f 31 Dec 2018 £
Fund names						
Restricted income fund	R	3,129	28,044	36,128	18,405	13,450
Unrestricted income fund	UR	10,537	24,312	2,570	-18,405	13,874
TOTAL FUNDS PER BALANCE SHEET		13,666	52,356	38,698	-	27,324

Purpose and restriction:

Restricted funds: for payment of expenses meeting the needs of our programmes

Unrestricted funds: for payment of expenses of running the charity and its objectives plus contributing to the needs of our programmes

Fund balances carried forward include assets and liabilities denominated in Zambian kwacha and US dollars converted at the rate when the currency was bought. There were no material differences at the year end.

NOTE 15 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

15.1 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from employment with the charity or related entity.

15.2 TRUSTEES' EXPENSES

Helen Leale-Green, trustee and chief executive has been paid expenses for the following items:

	2018 £	2017 £
Type of expenses reimbursed		
Travel including flights	2,567	1,287
Subsistence	1,261	880
Accommodation	265	394
Internet and phone	331	347
TOTAL EXPENSES REIMBURSED	4,424	2,908



Since Our Moon Education is relatively new, it has been difficult to obtain short term credit in the form of credit or debit cards until recently. Therefore, Helen Leale-Green, the Chief Executive and Trustee has paid expenditure from her own resources while delivering programmes in Zambia totalling £4,425, this will reduce in 2019 as the credit limit on the charity’s Barclaycard increases:

None of the other trustees have been reimbursed for their expenses.

NOTE 16 DONATED GOODS

COLLEGEBOARD	£	
SAT vouchers	1,343	SAT vouchers were given to 8 of our students for subject tests. Face value of the vouchers was an average of US\$220 (£/\$ 1.30)
CSS profile fee waiver codes	192	CSS profile fees are US\$25 (£/\$1.30) - we applied for 10 codes
TOTAL	<u>1,535</u>	
COLLEGEBOARD		
ECOLINT (International School of Geneva)		
Chrome books	-	10 chrome books zero value
Novels	-	20 novels
Calculators	-	6 calculators
	-	NB These items are second hand and are considered to have zero value by Ecolint
TOOLS WITH A MISSION		
Tools	-	
Books	-	50 text books and novels
Laptops	-	6 mini pcs
	-	NB These items are second hand and are considered to have zero value by TWAM (Tools With A Mission). We paid a small contribution towards the shipping cost.



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OUR MOON EDUCATION

Independent examiner's report to the Trustees of Our Moon Education

I report on the accounts of the Trust (Charity No. 1165083) for the year ended 31 December 2018, which are set out on pages 1 to 17 above.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 accounts 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set up 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 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.

Chloe Way

Date: 17 April 2019

Chloe Way FCA, member of the Institute of Chartered Accountants in England & Wales (ICAEW), Independent Examiner Southworth and Co Ltd Chartered Accountants, Four Elms, Edenbridge, Kent.

