

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022**

**STREET
STORAGE**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1184447

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

STREET STORAGE

(Charitable Incorporated Organisation)

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STREET STORAGE

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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1184447
DATE OF REGISTRATION	16th July 2019
START OF FINANCIAL YEAR	1st August 2021
END OF FINANCIAL YEAR	31st July 2022
TRUSTEES AT 31ST JULY 2022	T. DeFraine L. Quigley D. Kapur H. Iridag S. Eaton (Appointed 7th December 2021) S. Kapoor (Appointed 13th January 2022)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Association Registered 16th July 2020 as Amended 3rd February 2020.
OBJECTS	The prevention or relief of poverty for the public benefit among homeless people and rough sleepers in the UK by providing free, accessible and secure storage units for their personal belongings to be stored in.
CORRESPONDENCE ADDRESS	Haggerston Community Centre 8 Lovelace Street London E8 4FF
PRIMARY BANKERS	HSBC Bank Plc. Lion House 25 Islington High St The Angel London N1 9LJ
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

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TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2022

The Trustees present their report together with the Accounts for the year ended 31st July 2022.

Status and Administration

Street Storage (the Charity) was founded in November 2018 and was constituted and registered as a Charitable Incorporated Organisation (CIO) by the Charity Commission 16th July 2019 (Registered Number 1184447).

The Trustees who have served during the Charity's second official registered year are as follows:

Dipak Kapur (Chair)
Harika Iridag (Treasurer)
Lauren Quigley (Secretary)
Thomas DeFraine
Sheetal Kapoor
Sharon Eaton

Trustee Changes

Sheetal Kapoor and Sharon Eaton have been brought on during this financial period, bringing the total number of Board members to 6.

Objects

The Objects of the Charity are: The prevention or relief of poverty through providing those sleeping on the street in London with access to free and safe storage units. The Charity also provides a one to one advice, information and signposting service to clients as well as working alongside other partner organisations, outreach teams and emergency response street teams to encourage multi-agency working and a greater breadth of impact.

Review of Activities

Within this period, Trustees met on the following dates:

Trustee Meetings:
29th September 2021
14th December 2021
17th March 2022
27th June 2022

Strategy Day + Trustee Meeting:

22nd January 2022

Stats - In this 12 month period (having moved into our new London HQ) we saw a huge increase in demand for our service. Street Storage received 276 Referrals and accepted 182 people for storage (in addition to our existing stored individuals from previous years).

Out of the 276 and as of March 22, 90 (32.61%) are currently still stored, 30 (10.87%) have been released (housed), 25 (9.06%) released into temporary accommodation, 18 (6.52%) released without move on, 19 (6.89%) released, housed and working, 12 (4.35%) found alternative storage or were house before service needed. See our adjacent Annual Report for detail infographics and statistics.

Staff and Volunteers - This Financial Period saw Caroline Allouf settle into her project-changing role as Referral Manager/Outreach Worker, Simon Webb joined us as a Fundraising Manager April 2022 and has proven invaluable in developing the sustainability of the organisation and in May 2022 Laura Balerdi came on board as our new Marketing and Comms Officer to improve our public profile and reputation outside the sector. We continued to work with many volunteers in the period, across systems, marketing, fundraising, legal, human resources and logistics.

Vaccination - During this period (March 21 to July 22), Street Storage continued to respond to the COVID19 pandemic. We led a vaccination programme alongside StreetsKitchen (with support from many other organisations): vaccinating over 160 people sleeping out and providing food, hot drinks and funded accommodation for all those vaccinated to sleep off the side effects as well as advice and signposting.

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TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST JULY 2022

Challenge Events - Special thanks to our fundraisers: Anthony Hltchcock (Marathon Des Sable), Susie Thurlow (Isle of Wight Walk), Susie Durgan (Thames Meander Marathon) and John Woolf, Stefano Merlo and James Corcut (LLHM).

Awards - Cinnamon Network Incubator + Development Grant, November 2021 and Stephen Lloyd Awards Runner Up in November 2021.

Notable partners in this financial period included Aspen Insurance, The Tudor Trust and The National Lottery.

We would like to thank London Catalyst in this report specifically for their Samaritan Grant Funding. This grant has been used throughout the Financial Period for emergency accommodation, transport, supplies, food and equipment for individuals. It has been life changing for some people and we have felt truly grateful for London Catalyst's flexibility and trust through this grant.

Please see the Street Storage 2021/22 Annual Report for further details on our beneficiaries, our fundraising, our supporters, our volunteer activities and our service impact/growth, including our response to the COVID19 pandemic.

Funding and Financial Affairs

Street Storage is extremely grateful for the support of the following grant makers, trusts and corporate funders for their significant contribution to our service:

Aspen Insurance, Charities Trust (Lloyd's of London), Emmaus Lambeth and Surrey, Somers Town Community Association, The Leathersellers' Company, The Tudor Trust, Bates Wells, The National Lottery, Deloitte, Hackney Giving, Magic Little Grants, Lady Neville, Arnold Clark, St Andrews Holborn, The Cinnamon Network, London Catalyst and LB Camden (Vaccination Programme only). Notable individual donors include Erik Armellino and Martin Smith.

Please see the below approved accounts for a breakdown of our income at the start and end of this financial year. We start the 2022/2023 financial period in a strong position - a great relief to the board, our beneficiaries and the staff we employ after such a tumultuous few years for small organisations. This is testament to the confidence people place on our service delivery and our impact.

Reserves Policy

The Trustees' policy is to maintain sufficient reserves to cover three months' committed expenditure. This is correct as per the Trustee meeting on 14 December 2021. This remains in place at the end of the financial year.

Our thanks to Castle View Accounting Ltd for their Independent Examination of these accounts and their support in doing so and to our Treasurer Harika Iridag and Bookkeeper Lisa Mulholland for their support.

Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 30/03/2023

Signed on their behalf by Trustee H Iridag

Printed Name: HARIKA IRIDAG

STREET STORAGE

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations, Grants & Legacies	3a	20,111	45,014	90,682	155,806	205,999
Charitable Activities	3b	276	-	-	276	250
TOTAL INCOMING RESOURCES		20,386	45,014	90,682	156,082	206,249
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	4a	12,949	27,150	125,555	165,654	102,921
Governance Costs	4b	1,555	13,440	-	14,995	1,670
TOTAL RESOURCES EXPENDED		14,504	40,590	125,555	180,649	104,591
NET INCOMING (OUTGOING) RESOURCES		5,882	4,424	(34,874)	(24,567)	101,657
Funds Brought Forward		95,492	-	56,545	152,037	50,380
Transfer of Funds	6	(53,064)	53,064	-	-	-
Transfer Between Funds	5	189	-	(189)	-	-
TOTAL FUNDS CARRIED FORWARD		48,499	57,488	21,483	127,470	152,037

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.


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

STREET STORAGE
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BALANCE SHEET
AS AT 31ST JULY 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-22 £	Total 31-Jul-21 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	7	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	9	9,872	-	9,872	-
Cash at Bank and in Hand	8	109,532	21,483	131,015	152,837
Total Current Assets		119,404	21,483	140,887	152,837
Creditors: Amounts falling due within one year	10	13,417	-	13,417	800
NET CURRENT ASSETS		105,987	21,483	127,470	152,037
TOTAL ASSETS less current liabilities		105,987	21,483	127,470	152,037
Creditors: Amounts falling due in more than one year	11	-	-	-	-
NET ASSETS		105,987	21,483	127,470	152,037
Funds of the Charity					
General Funds		48,499	-	48,499	95,492
Designated Funds	6	57,488	-	57,488	-
Restricted Funds	5	-	21,483	21,483	56,545
Total Funds		105,987	21,483	127,470	152,037

Approved by the Trustees on 30/03/2023

Signed on their behalf by Trustee 

Printed Name: HARIKA IRIDAG

STREET STORAGE

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Pensions

Pension contributions are charged to the Statement of Financial Activities as they become payable.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no tangible fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st July 2022 : None

31st July 2021 : None

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2022

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies						
Gift Aid		2,095	-	-	2,095	1,253
Gifts & Donations		18,015	-	-	18,015	74,046
Grants Received	5 & 6	-	45,014	90,682	135,696	130,700
		20,111	45,014	90,682	155,806	205,999
b) Charitable Activities						
Activities & Events		276	-	-	276	250
		276	-	-	276	250

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2022

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Cost of Charitable Activities						
Activities & Events		832	-	-	832	142
Advertising & Publicity		1,323	-	-	1,323	480
Bank Charges		43	-	-	43	56
Cleaning Costs		342	598	-	940	-
Emergency Supplies Fund	5	-	-	969	969	-
Equipment Costs		4,114	805	223	5,142	4,983
Fundraising Costs		474	-	-	474	-
Health & Safety Costs		94	-	-	94	330
Insurance Costs		-	516	-	516	887
Office Costs		1,031	201	254	1,486	803
Rent & Rates	5	-	-	41,666	41,666	30,390
Service Administrator Costs		1,100	-	-	1,100	-
Staff Costs	5 & 12	386	24,791	78,629	103,806	62,104
Sundry Expenses		155	-	308	463	358
Telephone Costs		97	-	238	335	332
Training Costs		677	-	-	677	331
Travel & Subsistence	5	1,523	239	3,268	5,030	1,582
Utility Costs		758	-	-	758	143
		12,949	27,150	125,555	165,654	102,921
b) Governance Costs						
Independent Examiners Fees	9	900	-	-	900	800
Legal & Professional Fees		655	13,440	-	14,095	870
		1,555	13,440	-	14,995	1,670

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2022

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Aug-21 £	Income £	Expenditure £	Transfers £	Balance 31-Jul-22 £
Speedo Fund	2,804	-	1,702	-	1,102
Rent Fund	18,016	40,000	41,666	-	16,350
Staff Programme Fund	19,620	-	19,620	-	-
Staff Wellbeing Fund	947	-	758	(189)	-
Staffing Fund - Tudor Trust	14,443	25,000	39,443	-	-
Systems Fund	715	-	715	-	-
STCA Fund	-	2,182	2,182	-	-
Hackney Giving	-	5,000	5,000	-	-
National Lottery Fund	-	9,000	9,000	-	-
Magic Little Fund	-	500	500	-	-
Arnold Clarke Fund	-	1,000	426	-	574
Lady Neville Fund	-	1,500	384	-	1,116
St Andrew's Holborn	-	3,000	3,000	-	-
London Catalyst Fund	-	2,000	969	-	1,031
LB Camden Fund	-	1,500	190	-	1,310
	56,545	90,682	125,555	(189)	21,483

PREVIOUS FINANCIAL YEAR

	Balance 01-Aug-20 £	Income £	Expenditure £	Transfers £	Balance 31-Jul-21 £
Core Costs Fund	-	15,000	15,000	-	-
Speedo Fund	-	3,000	196	-	2,804
Equipment Fund	-	1,000	1,000	-	-
IT Fund	-	2,000	2,000	-	-
Licensing Fund	-	2,200	2,200	-	-
Lloyds of London Fund	-	7,500	7,500	-	-
Premises Fund	-	10,000	10,000	-	-
Rent Fund	-	40,000	21,984	-	18,016
Salary Fund	8,870	-	8,870	-	-
Staff Fund	3,000	6,000	9,000	-	-
Staff Programme Fund	12,120	17,000	9,500	-	19,620
Staff Wellbeing Fund	-	2,000	1,053	-	947
Staffing Fund - Tudor Trust	-	25,000	10,557	-	14,443
Systems Fund	1,117	1,522	1,924	-	715
	25,107	132,222	100,784	-	56,545

Restricted funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2022

6. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Aug-21 £	Income £	Expenditure £	Transfers £	Balance 31-Jul-22 £
Morffyd Evans Fund	-	-	29,831	53,064	23,233
Lloyds of London Fund	-	7,500	7,500	-	-
Erik Aspen Fund	-	2,400	472	-	1,928
Bates Foundation	-	12,000	773	-	11,227
Aerolatte Fund	-	10,000	-	-	10,000
Cinnamon Network	-	2,322	1,498	-	824
M. Smith Fund	-	1,000	516	-	484
Cinnamon Network Fund	-	7,292	-	-	7,292
Leather Sellers Fund	-	2,500	-	-	2,500
	-	45,014	40,590	53,064	57,488

Designated funds are wholly represented by the Charity's cash reserves and are to be expended as detailed above.

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2022

7. INVESTMENTS

The CIO held no fixed asset investments during this or the previous financial period.

8. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £	Total 31-Jul-21 £
Cash at Bank & in Hand	109,532	21,483	131,015	152,837
	109,532	21,483	131,015	152,837

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £	Total 31-Jul-21 £
Sundry Debtors	2,022	-	2,022	-
Prepayments	7,850	-	7,850	-
	9,872	-	9,872	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £	Total 31-Jul-21 £
Sundry Creditors	12,517	-	12,517	-
Independent Examiners Fees	900	-	900	800
	13,417	-	13,417	800

11. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

12. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-22 £	Total 31-Jul-21 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	105,987	21,483	127,470	152,037
Long Term Liabilities	-	-	-	-
	105,987	21,483	127,470	152,037

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2022

13. STAFF COSTS AND NUMBERS

	TOTAL 2021/22 £	TOTAL 2020/21 £
Gross Wages, Salaries & Fees	92,197	56,368
Employer's National Insurance Costs	9,681	4,737
Pension Contributions	1,928	999
	103,806	62,104

Employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	4	4

The Charity employs members of staff on a Self-Employed basis and is not liable for Income Tax and National Insurance payments and no members of staff received emoluments of over £60,000 (2020/21:None).

14. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

15. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

STREET STORAGE
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Street Storage on the accounts for the year ended 31st July 2022 set out on pages 6 to

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 statement

My examination was carried out in accordance with 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 4th April 2023