

### **Statement from independent examiner**

I have independently reviewed the financial statements produced by Mark Willis for the period 1<sup>st</sup> January 2025 to 31st December 2025 and the underlying bank statements and supporting documentation.

I believe the financial statements to be consistent with transactions which have taken place during the period and are therein recorded.

| <b><u>Statement of assets and liabilities as at 31st December</u></b> | <b>2025</b>       | <b>2024</b>       |
|-----------------------------------------------------------------------|-------------------|-------------------|
| <u>Assets</u>                                                         | £                 | £                 |
| Current account balance                                               | 12,730.81         | 6,779.68          |
| Deposits paid:                                                        |                   |                   |
| - Peterborough 18 (20 rooms, 20% paid)                                | 1,212.00          | 1,366.10          |
| - Deposit received                                                    | (290.00)          |                   |
| Gift aid recoverable 2025                                             | 501.25            | 451.25            |
| <b><u>Net assets</u></b>                                              | <b>£14,154.06</b> | <b>£ 8,597.03</b> |

### **Revenue and expenditure during 2024**

#### Receipts

|                                     |          |          |
|-------------------------------------|----------|----------|
| - Recurring donations               | 1,723.00 | 2,979.00 |
| - One off donations                 | 6,500.00 | 0.00     |
| - Gift aid recoverable (2024, 2025) | 433.79   | 451.25   |
| - Collection                        | 195.00   | 238.00   |

#### Expenditure

|                          |          |          |
|--------------------------|----------|----------|
| - CCLI                   | (100.00) | (97.00)  |
| - BACC Subscription      | (300.00) | (300.00) |
| - Insurance              | (173.60) | (173.60) |
| - CLW workshop for staff | (0.00)   | (0.00)   |
| - Donations made         | (0.00)   | (20.00)  |

#### Peterborough 17

|                      |                 |                 |
|----------------------|-----------------|-----------------|
| - Launde Abbey       | (5,706.16)      | (5,313.10)      |
| - Gift aid           | 70.00           |                 |
| - Donations received | <u>2,915.00</u> | <u>3,200.00</u> |
| - Net cost           | (2,721.16)      | (2,113.10)      |

|                                           |                  |                 |
|-------------------------------------------|------------------|-----------------|
| <b>Net revenue (expense) for the year</b> | <b>£5,557.03</b> | <b>£ 964.55</b> |
|-------------------------------------------|------------------|-----------------|

Signed: Y.V.Magri

Date: 9<sup>th</sup> February 2026