

HEATHER CLUB

England & Wales · Charity number 1015598

Details

Status Registered

Legal form Other

Registered 1992-12-10

Register [View on the Charity Commission register](#)

Contact

Address Carey Baptist Church
The Marlowes
Hemel Hempstead
HP1 1LD

Phone 07836 560 684

Email theheatherclub@outlook.com

Activities

Objects: TO PROMOTE THE RELIEF OF FRAIL, ELDERLY AND/OR MENTALLY CONFUSED PEOPLE IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED TO BE CHARITABLE WITHIN THE BOROUGH OF DACORUM, IN PARTICULAR BY THE PROVISION OF A DAY CENTRE

Activities: A weekly social club, providing a warm, caring atmosphere for the elderly, and those with early dementia; where they are stimulated by games, exercise and entertainment. It also gives respite to their carers two days a week.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People

Geography

- **Area of benefit:** THE BOROUGH OF DACORUM
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,502	£53,668	-	-
2023-12-31	£61,596	£57,268	-	-
2022-12-31	£45,322	£42,264	-	-
2021-12-31	£18,861	£18,722	-	-
2020-12-31	£38,313	£18,819	-	-

Trustees

Name	Role	Appointed
MICHAEL ROWAN	Chair	2019-10-22
Alison Frances Scales Mrs		2022-01-28
Brian Charles Gale		2024-01-01
Gillian Mary Tate		2023-05-19
Kim Dorothy Adams		2026-01-15
Rev Colin Cartwright		2017-06-13
Simon Rigby		2022-08-19

HEATHER CLUB

England & Wales - Charity number 1015598

Accounts

Annual Report of the Chair to the Heather Club AGM 2025

The last year has largely been dominated by our being awarded the King's Award for Voluntary Services. However, the process was equally as useful, as the receipt of the actual award.

During the judging process we were heartened to find out that the independent judges felt that we largely had everything in place, but there were undoubtedly some areas that needed closer inspection and consideration.

The Trustees took this forward and developed a blueprint to make the necessary changes.

One Trustee undertook to assess all our policies and to ensure that these have been updated accordingly any that were missing and might be expected by the Charity Commission, were written and adopted.

The website felt dated, with some information that needed to be brought up to date, one trustee undertook a review, and made some recommendations that could be implemented immediately, and thanks to the generosity of one of our members we will soon be in a position to unveil a brand-new website, with one dedicated Trustee to oversee future updates of both this and our social media.

Close scrutiny of our accounts has enabled us to better understand how we can manage our finances in these challenging times and whilst currently we are happy with our position, we have put in place a forecast with indicators that will flag up if any actions are required in the future.

Our key focus is to encourage new members which provides us with a 'win/win', generating more income from subscriptions and seeing more people benefitting from what the club has to offer. We have therefore formulated a marketing and communications plan to increase membership numbers which trustees have approved, and we are in the process of implementing.

It is important that the Heather Club is constantly looking for ways to improve, and following much research and discussion, we are about to launch our offering of four free places per week, for those experiencing financial hardship. This will be initially introduced as a trial, after which we will consider what the next steps should be.

The Heather Club underwent a significant transformation with a new manager taking over the reins. Fortunately, with the support of the assistant manager and the volunteers, the transition was enacted smoothly, and our members experienced no disturbance to their routine.

Finally, no report from the Heather Club would be complete without acknowledgement of the hard- working volunteers, who are the main reason that we were given the King's Award for Volunteering. Week after week our volunteers donate what amounts to one or two days a week to keep our members smiling and engaged, whilst trustees donate their time and expertise. This results in an unbeatable team, worthy of their King's Award for Volunteering.

The Heather Club**Income & Expenditure Statement January to December 2024**

	2024 INCOME £		2024 EXPENDITURE £
Donations & Grants			
Members Subs	£ 34,379.00	Meals	£ 10,346.61
HCF Grant	£ 19,085.12	Rent	£ 5,038.50
Luton Airport Grant	£ 2,200.00	Refreshments	£ 562.53
Other Grant	£ 490.56	Transport	
Donations	£ 4,121.04	Mini Bus	£ 3,256.80
Trading Income	£ 310.00	Club Activities	
Other Income	£ 169.92	Entertainment	£ 224.23
		Outings/Activities	
Bank Interest	£ 133.75	Gifts	
Investment interest	£ 612.22	Other Expenses	
Gift aid		Insurance / HR	£ 264.50
Bank transfers		DBS Checks	£ 424.00
Cash & cheques rec'd		Staff Admin	£ 544.80
Total Income	£ 61,501.61	Admin	£ 796.82
		Manager employment costs	£ 27,734.21
		Driver employment costs	£ 2,701.70
		Advertising	
		Training	£ 190.00
		bank charges	
		Accountant	
		Telephone	£ 90.96
		Other Expenses	£ 1,492.15
		Total Expenses	£ 53,667.81
Opening Bank balances as at 1/1/24			
Treasurers A/C	£ 48,695.80		
Savings A/C	£ 10,113.74		
Plus total income	£ 61,501.61		
Less Expenses	£ 53,667.81		
Closing balance	£ 66,643.34		
Breakdown of closing balances as at 31/12/24			
Treasurers A/C	£ 35,725.07		
Investment A/C	£ 30,918.27		
Total	£ 66,643.34		
Variance	£ -		

Independent Examiners Report to the Trustees of the Heather Club

I report of the accounts of the Heather Club Registered Charity 1015598 for the year ended 31st December 2024 as follows:

Respective responsibilities of trustees and examiner

- Examine the accounts (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 examiners report

My examination was carried out in accordance with the General Directions by the Charity Commissioners. 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 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 I do not express an audit opinion on the view given by the accounts.

Independent examiners 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
 - a. To keep accounting records in accordance with section 130 of the 2011 act; and
 - b. To prepare accounts which accords 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 accounts to be reached.



Sandra Mellish FCCA

SJ Mellish Accountancy Services Ltd

Imex Centre (Bizspace)

575 – 599 Maxted Road

Hemel Hempstead

HP2 7DX

HEATHER CLUB

England & Wales - Charity number 1015598

Accounts

Annual Report of the Chair of the Trustees of the Heather Club 2023-2024

The past year has been by any standards one of great change not least as we have said goodbye to some stalwarts of the Heather Club and hello to some new stalwarts.

It is only when the change is great that other changes and resets can come into being and the Heather Club is no exception.

Anthony leaving and Kim taking over as Manager presented us with a catalyst for change in the ways that we operate and to assess what changes we might make in the future.

In some respects, this has been evolving naturally over the last few months but a new pair of eyes at the helm has accelerated this. Kim has brought a lot of innovation to the Heather Club and made the positive changes that we hoped for, as she brings a fresh pair of eyes to look at our club.

In the last year we said goodbye and thank you to Anthony, Andy Turton, Kirsten and hello to Brian Gale who took over as Treasurer and Kim. We are hopeful that Kirsten will return in November.

The other catalyst for such change was the visit by The King's Award for Volunteers judge's visit which kept us occupied for a few weeks as we sought to ensure that everything was in good order. The visit itself went well thanks to Anthony and Katharine, the Trustees and of course the Volunteers all of whom played a part in showing the Heather Club in the best light.

We will not know if we have been successful in getting this award until closer to November (the King's Birthday). However, whilst it would be great to receive such an accolade win or not this inspection made us take a look at what we have achieved and also what remains to be done. It provided a moment in time in which to look how far we have come but also raised some questions for us to address.

The Trustees have quarterly meetings to discuss the business of the club but we also hold what we call single item agenda meetings where we can devote some time to one topic and discuss it in depth.

In those last six to nine months, we have had many more such meetings than perhaps any of us ever anticipated. I am hoping that we can now reduce the frequency of these, but we can retain it as a vehicle, and anyone who wishes may propose a single item agenda meeting which results in change.

One such change was to ask Trustees to hold a portfolio and spread the load across all trustees

At the last agm the Chair of the Trustees announced his continuing wish to find a replacement. However, the changes to date have greatly reduced the pressure on him and as a result he has withdrawn his resignation with the consent of the Trustees.

Another important issue raised at the inspection was our Whistleblowing Policy. This has now been addressed and everyone who works for the Heather Club in any capacity should now know to whom they should raise concerns about how things are being carried out, or any unacceptable behaviours.

The Marketing/Comms plan is also complete, and if anyone would like to read it – please ask and we can email a copy to you

The updated 5 year plan was finalised and approved by the Trustees and copies have been made available, but again if you haven't seen it please ask. The plan seeks to identify what has been successfully carried out and what remains to be done, the latter feeding into our future agendas – or will become part of someone's portfolio.

Contingency planning - As many of you will be aware, I have long wanted to have the key roles covered by two people. So I am delighted to announce that Gill Tate has agreed to cover the secretary role in Alison's absence and Simon will do the same for the Treasurer role. Norma continues to be the vice Chair of the Trustees. It feels now is the right time to put this into effect in order to ensure that we are covered for any unanticipated circumstances.

There are two priorities from the 5 year plan and the KAV feedback that I think we are agreed should be prioritised, these being subsidised places for people with limited means and closer integration with the Heather Club volunteers.

A report on the former is due to be circulated imminently but it seems likely that we will trial a pilot scheme early in 2025.

Simon Rigby did a sterling job in keeping the Treasure's role going after Andy stepped down and before Brian stepped up. His work on forensically going through the accounts puts us in the position of looking and planning for the future based on facts.

The last quarter has been a very positive one, with all the trustees settling into their roles, to such an extent, that we are able to undertake strategic planning in a timely manner, rather than fire fight, which is a good position for us to be in.

One example would be that Kim and Katharine are taking photographs (with permission of the carers) to use on our Facebook site and Web Page, Norma is collecting articles about dementia also for use on our Facebook page and these are managed by Yasmine. This achieves one of our stated goals in the Marketing and Communications Document drawn up by Yasmine and Michael. There are many other examples.

Another goal of the 5 year plan is to break down the perceived barriers between the Trustees and Volunteers, and the increased visibility of Trustees at the club is our latest attempt to achieve this.

The annual submission to the Charity Commission has been completed and will be presented to the agm for adoption after which it will be submitted to the Charity Commission. The revised agm date will bring our submission to the Charity Commission more in line and next year we will move the agm to early summer and then submit the report immediately after the agm duly approved by the meeting.

Dementia training will take place in September, run by Michael (who himself undertook training to deliver such training). The training is to take place on September 24th and is open to volunteers, carers and trustees.

So, to conclude, it has been a good year, a year filled with change but one showing that the Heather Club is going from strength to strength, thanks to the hard work of the Trustees, Kim and Katharine, and of course our magnificent Volunteers, without whom there would be no Heather Club.

I hope that the next 12 months will see us realise our full potential and achieve our 25 members per day target, with at least one assisted place.

I for one am feeling confident, that this is now within our reach.

Annual Summary

Balance in Hand B/F from 2022		Current account Expenditure	
Current Account	£35,275	Accountant	£498
Savings Account Lloyds	£10,026	Activities and Entertainment	£834
Savings Account Shawbrook	£10,000	Banking	£0
Total	£55,300	DBS	£222
Balance in Hand C/F to 2024		Gifts	£0
Current Account	£49,671	Insurance	£190
Savings account Lloyds	£10,114	Maintenance	£138
Savings Account Shawbrook	£0	Meals	£7,880
Total	£59,785	Membership	£109
Change year on year	£4,485	Other	£2,858
Transfer from Shawbrook savings accou	£10,069	Payroll	£483
Lloyds savings account interest	£157	Peninsula Insurance/HR	£589
		PPE	£0
		Promotional	£235
		Recruitment	£0
		Refreshments	£250
		Relief driver	£0
		Rent	£6,230
		Ring fenced funds (TESCO)	£1,010
		Salaries	£28,718
		Stationary	£0
		Tax	£226
		Telephone	£88
		Training	£1,119
		Transport	£5,289
		Trustee Expenses	£0
		Website	£302
		Total income	£57,268
Current account Income			
Main Grants			
HCF	£19,656		
Luton Airport grant	£6,000		
Herts CC	£0		
Other Grants	£2,179		
Trading	£169		
Fundraising	£100		
Donation	£1,833		
Other	£1,003		
Subs			
Bank transfer	£23,264		
Cash and cheques	£7,393		
Total	£61,596		

Bank Statement Monthly no.s

	Income	Expenditure
	£61,595	£57,265
Jan	£1,905	£4,027
Feb	£2,240	£9,062
Mar	£2,625	£4,976
Apr	£23,938	£3,753
May	£3,994	£4,527
Jun	£2,622	£3,484
Jul	£1,691	£4,675
Aug	£3,048	£5,732
Sep	£1,250	£3,882
Oct	£9,255	£2,621
Nov	£3,354	£3,464
Dec	£5,673	£7,062

Gifts and donations	£61,327
Charitable activities	£169
Other trading	£100
	£61,596
	£0

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The Heather Club

Income & Expenditure Statement January to December 2023

	2023 INCOME £		2023 EXPENDITURE £
Donations & Grants		Equipment	
Grants	£ 27,835.00	Meals	£ 7,800.00
Restricted Funds		Rent	£ 6,230.00
Herts CC Carers Annual Grant		Refreshments	£ 250.00
Herts Foundation (Rowlandson)			
Rotary Club		Transport	
Watford Organ Club			
Kocycle		Mini Bus	£ 5,289.00
Shanly Foundation			
Other Donations	£ 2,836.00	Club Activities	
Web site		Entertainment	
Tring Lyons Club		Outings/Activities	£ 834.00
National Lottery Grant			
Members Subs		Heather Club Outreach	
Furlough		Grandad Activities	
Bank Interest		Operating Costs	
other income	£ 269.00		
Gift aid		Gifts	
Bank transfers	£ 23,264.00	Other Expenses	£ 3,185.00
Cash & cheques rec'd	£ 7,393.00	Insurance / HR	£ 779.00
Total Income	£ 61,597.00	Tax	£ 226.00
		Membership	
		DBS	£ 222.00
		Post/Tel/Stat/Comp/Phot	£ 390.00
		Salaries	£ 28,718.00
		Payroll	£ 483.00
		Advertising	£ 235.00
		Training	£ 1,119.00
		bank charges	
		Accountant	£ 498.00
		ring fenced fund	£ 1,010.00
		Car Park	
		Total Expenses	£ 57,268.00

HEATHER CLUB

England & Wales - Charity number 1015598

Accounts

Chairs Report to the Annual General Meeting 2022

The year 2021- 22 has been another where we have had to face up to a number of challenges, and I am proud of the way that the Heather Club has stepped up to meet them.

The main issue has been how to provide a safe and secure environment to those we serve that are living with early onset dementia, or memory loss. We are aware, from many personal endorsements that this is also an oasis of respite and calm for their carers, in what can be a pressurised week. However, we have to remain conscious that the demographic we serve, and indeed many of our volunteers, are in the vulnerable category, and that we have a duty of care for all.

We have closely followed the NHS advice on Covid precautions, and will continue to do so, particularly as we head towards winter. We continue to invite entertainers for our members but have moved in to the adjacent church to allow larger groups for better social distancing and ventilation.

As a small charity, we are entirely reliant on our wonderful volunteers who give their time freely once or twice a week and some also help to raise funds. Without these volunteers we would have to close our doors and we are very grateful for their ongoing support. Similarly, we must acknowledge that the two members of paid staff give far more than their contracted hours. We are currently in the process of appointing an assistant manager in order to future proof the Heather Club.

The Trustees bear the responsibility for guiding the strategic direction of the Heather Club and are working as a cohesive team in order to carry out this role, and again we are grateful to them for giving up a significant amount of their time.

We continue to struggle with gaining trustees to fill our skills gap, but we have been fortunate to recruit a further two trustees, one of whom has stepped into the recently vacated position of Treasurer and brings with him a wealth of knowledge.

In April the Chair informed the other Trustees that he wished to step down from the role, but agreed that he would remain in post until a new Chair could be found. Despite advertising widely, it has not been possible to recruit a replacement.

Sadly, as previously reported, a number of our regular members have died, either due to their age, Covid or a deterioration in their condition, which made it impossible to continue to attend the Heather Club. However, we have been receiving between three and five enquires a month, most of which resulted in membership. We are close to being at the maximum membership in terms of venue capacity and volunteer base, and our next discussion will be centred around ensuring as many people as possible can attend the club and whether we should limit the number of times a member is able access the club each week or to create a waiting list.

Due to relatively recent changes in funding from one of our significant funders, Trustees have had to make some difficult decisions to continue providing this service. One such decision was to increase the daily charge although this will be kept under review and if possible, we will reduce the charge.

Over the past year we have received a number of donations from both individuals and organisations, for which we are very grateful.

In June we were able to hold Jubilee Celebrations, which consisted of an afternoon tea and a photograph of each member beside a cardboard cut out of the late Queen. We later presented each member with a photograph of the occasion.

Michael Rowan, Chair of Trustees, The Heather Club

The Heather Club

Income & Income Statement 20022 & PY 2021

	2022 In £	2021 In £		2022 OUT £	2021 OUT £
Balance in hand B/FWD			Equipement		
Saving Account	£20,020.39	£20,015.39	Meals	£6,168.90	£2,180.40
Current Account	£32,286.17	£28,780.33	Rent	£5,306.15	£491.60
Petty Cash		£15.00	Refreshemnt	£222.42	£92.81
Donations			Transport		
Grant	£16,300.00				
General Donations	£3,602.94				
Restrictied funds (Activiti	£194.10				
Grant		£0.00	Mini Bus	£740.00	£3,140.66
Rowlandson		£5,000.00			
Rotary Club		£250.00	Club Activitives		
Watford Organ Club		£300.00	Enernment	£350.00	£140.00
Kocycle		£599.00	Outins/Activities	£360.00	£234.00
Shenlly Foundation		£1,500.00			
Other Donations		£799.95	Out Reach rogramme	£0.00	£92.48
Web Site		£240.00	Gifts	£54.55	£23.00
Tring Lyons Club		£329.00	Other Expenses	£1,032.88	£17,776.40
National Lottery Grant			Insurance/HR	£1,686.74	£339.73
Mebership Subcriptions	£20,750.67	£6,248.00			
Forough	£0.00	£6,759.24	Membership		45
Bank Interest	£20.39	£3.61	DBS	186	45
Gift aid	£239.00	£0.00	Post/Tele/stat/comp/phot/	£4,434.17	£156.00
Other Income	£4,215.00		Salaries	£18,023.11	£9,588.44
			Payroll	£302.40	£352.80
			Advert	£0.00	£24.00
			Training	£0.00	£45.00
			Bank charges	£32.00	
			Accountant	£475.00	
			Ring Fenced Funds	£450.00	
			Car Park	£2,440.00	
			Total Expenses	£42,264.32	18.722.33
			Balance in hand c/fwb		
			Saving Account	£20,020.39	£20,020.39
			Current Account	£32,286.17	£28,780.33
			Petty Cash		£150.00
			Total in bank,	£52,306.56	£48,950.72
	£97,628.66	£70,839.52		£90,010.50	£67,673.05

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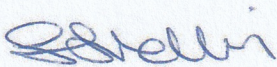
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The Heather Club
Income & Income Statement 20022 & PY 2021

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Balance in hand B/FWD			Equipement		
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Gift aid	£239.00	£0.00	Post/Tele/stat/comp/phot/	£4,434.17	£156.00
Other Income	£4,215.00		Salaries	£18,023.11	£9,588.44
			Payroll	£302.40	£352.80
			Advert	£0.00	£24.00
			Training	£0.00	£45.00
			Bank charges	£32.00	
			Accountant	£475.00	
			Ring Fenced Funds	£450.00	
			Car Park	£2,440.00	
			Total Expenses	£42,264.32	18.722.33
			Balance in hand c/fwb		
			Saving Account	£20,020.39	£20,020.39
			Current Account	£32,286.17	£28,780.33
			Petty Cash		£150.00
			Total in bank,	£52,306.56	£48,950.72
	£97,628.66	£70,839.52		£90,010.50	£67,673.05

HEATHER CLUB

England & Wales - Charity number 1015598

Accounts

Like many charities, the year 2020 – 2021 has been a very challenging one for the Heather Club.

This has been almost entirely due to the Covid 19 Pandemic, which, given the vulnerability of our main demographic and many of our volunteers, caused us to close the club for the first time in our 39-year history.

Having taken the decision to close the club (in advance of the Government's Lockdown) the Trustees gradually became increasingly aware, that the imposed isolation was having a significant negative impact on the health (both mental and physical) on the lives of our members and their carers.

In addition, for a variety of reasons a number of people who had supported the club, including the post of Treasurer, stepped down, requiring us to recruit to fill major roles. Happily, we have now got people in position to become Trustees and to fill these vacancies and a clearer understanding of the skill gap amongst the current Trustees. This information will be used to inform our advertising for more trustees.

It is a testament to the people that stepped forward, that we were able to continue to operate but it has highlighted the need to recruit more trustees to take the Charity forward.

Having identified the issue, the Trustees considered ways of meeting the challenge and from such discussions 'The Heather Club at Home' was borne. We fundraised and rented Grandpads (a relatively new piece of technology able to be simplified for an older and more technology resistant demographic. We employed someone to run the scheme and to deal with the technology. We distributed the Grandpads to the more able members and designed a series of webinar events to allow participation in Heather Club type activities, from home. In addition, volunteers rang members each week for a chat in a bid to entertain the members and allow carers so time for themselves.

This was quite successful although not all members were able to participate and some, who experienced deterioration through this period, began but were unable to continue. We were always clear that this was no substitute to our normal offering but in the circumstances, it was better than nothing.

As the first Lockdown eased, we were able to send volunteers to chat with members in their garden or outside space and also during the year we delivered seasonal gifts, Christmas and easter related.

The Heather Club at home had its own newsletter designed for people at home though we continued with our traditional newsletter as well.

As the Government announced further easing of restrictions and after much deliberation over the level of precautions necessary, we reopened the Heather Club (much to the member's delight) and mothballed the Heather Club at Home in the hope that we won't need it again but secure in the knowledge that we have a template should it ever be required.

Sadly, during the time that the Heather Club was closed several the members had died or become more incapacitated and so were no longer able to attend the club.

	2020	2019
	Receipts	Receipts
	£	£
Balance in Hand B/FWD		
Savings Accounts	10015.78	10010.77
Current Account	26460.54	32331.42
Petty Cash	150.00	150.00
Donations and Grants		
Herts CC Carers Annual Grant	9728.00	9728.00
Herts Comm Foundation (Rowlandson)	5000.00	0.00
Rotary Club of Hemel Hempstead	250.00	0.00
National Lottery Grant	7425.00	0.00
Kocycle	599.40	0.00
Shanly Foundation	1500.00	0.00
Other Donations	799.95	1887.17
Members Subscriptions	6248.00	27288.55
Furlough	6759.24	
Bank Account Interest	3.61	5.01
	<u>74939.52</u>	<u>81400.92</u>

	2020	2019
	Out	Out
	£	£
Equipment	0.00	226.76
Meals	2180.40	9025.20
Rent	491.60	5024.00
Refreshments	92.81	331.15
Transport		
Minibus	3140.66	8919.17
Club Activities		
Entertainment	140.00	980.00
Outings/Activities	234.50	779.20
Heather Club Outreach		
Grandpad Activities	92.48	0.00
Gifts	23.00	31.5
Other Expenses	1776.41	2256.38
Insurance	339.73	465.25
Memberships	96	106
DBS	45.00	45.00
Post/Tele/Station/Comp/Photoc	156.88	377.57
Salaries	9588.44	15731.22
Payroll	352.80	451.20
Advert	24.00	0.00
Training	45.00	25.00
Total Expenses	<u>18819.71</u>	<u>44774.60</u>
Balance in hand c/fwd		
Savings Accounts	20019.37	10015.78
Current Account	35950.44	26460.54
Petty Cash	150.00	150.00
	<u>56119.81</u>	<u>36626.32</u>
	<u>74939.52</u>	<u>81400.92</u>

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE HEATHER CLUB

I report on the accounts of The Heather Club, Registered Charity 1015598 for the year ended 31st December 2020 as follows

Respective responsibilities of trustees and examiner

- Examine the accounts (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 Commissioners. 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 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 I do not express an audit opinion on the view given by the accounts.

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 2011 Act; and
- to prepare accounts which accords 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 accounts to be reached.

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Date 16th October 2021