

HASLAND THEATRE COMPANY

England & Wales · Charity number 1023574

Details

Other names HASLAND PLAYGOERS

Status Registered

Legal form Other

Registered 1993-07-15

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

Contact

Address 50 Storforth Lane
Hasland
Chesterfield
S41 0PW

Phone 01246272271

Email theplayhouse@haslandtheatrecompany.co.uk

Website haslandtheatrecompany.co.uk

Activities

Objects: TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION BY THE ENCOURAGEMENT OF THE ARTS INCLUDING THE ARTS OF DRAMA, MIME, DANCE, SINGING AND MUSIC AND TO FORMULATE, PREPARE AND ESTABLISH SCHEMES THEREFORE PROVIDED THAT ALL OBJECTS OF THE GROUP SHALL BE OF A CHARITABLE NATURE

Activities: Amateur dramatic society.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£36,068	£19,506	-	-
2024-05-31	£31,404	£18,483	-	-
2023-05-31	£19,427	£21,611	-	-
2022-05-31	£12,094	£15,973	-	-
2021-05-31	£3	£10,221	-	-
2020-05-31	£26,267	£24,534	-	-

Trustees

Name	Role	Appointed
Neil Beards	Chair	2022-07-06
Lilly Beards		2019-07-17
Lucy Julie Pledge		2025-07-01
Mark Daly		2025-07-01
PETER DAVIES		
Ruth Williams		2024-07-16
THOMAS BANNISTER		2014-07-09
Valerie Ryan		2025-07-01

HASLAND THEATRE COMPANY

England & Wales - Charity number 1023574

Accounts

Minutes of Hasland Theatre Company AGM July 1st 2025

Items/ Reports	To be actioned by
Present: L Beards, NJ Beards, H Cowley, T Bannister, N Wilkins, A Davie, P Davies, V Davies, J Belli, L Pledge, A Aldred, R Dell, R Rist, L Ward, R Schofield, G Thomas, S Rooker, D Brooks, O Brooks, , B Shaw, R Williams, S Cowley, R Westhead, C Eaton, R Dean, B Dean, H Pretty, A Hayna, V Ryan, D Siseman, A Pinney, K Hardy, M Daly, D Banks, E Telfer, N Hallam, H Nixon. Apologies: NS Beards, T Hodgkinson, C Wilkins, J Preston, H Preston, A Phillips, M Phelan, J Bryan, M McGwyre, N McNicholas, C Revill, G. Hough	
Approval of 2024 AGM minutes The minutes of the AGM held on July 16th 2024 were approved as a true record.	
Chair's report - Heather welcomed us all to the AGM and announced that after many years of chairing, and being a member of, the committee she has decided to step down. - The season has been one of highs and lows with a hugely successful financial and artistic play season but the loss of three long term members- Carol Cooper, Harry Holloway and Dottie Beresford. A round of applause was held to thank and remember all three. - We now have a defibrillator on site following generous contributions from our audience. The cabinet needs fitting and it will then be added into the local circuit. The Tom Henson charity have offered training and dates will be arranged for this. - A lot of work has gone into dealing with weevils in the old wood in the cellar but this has now all been cleared and we can move on and turn this area into a storeroom. - A round of applause was given to Heather to thank her for her considerable contributions to the committee over many years.	
Secretary's report - We have held five ordinary committee meetings since the 2024 AGM. - Front of House positions have all been filled but extra volunteers are always needed.	
Treasurer's report - Tom reported the highlights from the three attached reports, being the financial position report, the activity comparison report and the ticket sales report. - For 2024/24, the theatre returned a net income of £14,915, being a 14.5% improvement on 2023/24 - Total assets are £524,000, including the Playhouse building. This is to be revalued this year and will doubtless show an increase from its last valuation. - Total cash reserves- £49,127- an increase in over 50% from 2023/24.	
Artistic Director's report - Heather delivered Nicky's report as attached. - The membership gave Nicky a round of applause, in absentia, to thank her for her years of service to the committee and the role of AD.	

Minutes of Hasland Theatre Company AGM July 1st 2025

Publicity report - Lilly presented the attached report - The new website is live and a new member's area is in development	
Items for membership ratification - Ticket prices for 2025/26. Not to be increased. Similarly, the membership did not see the need to increase for the 2026/27 season. - Member's subscription price. Retained at £10.	
Election of Officers - Heather thanked Teresa for her work on Committee after she announced she was standing down. - Unopposed positions: - Treasurer- Tom Bannister. - Artistic Director- Val Ryan. - Considerable discussion took place concerning the number of votes the committee had suggested was optimal for the committee vote. The membership went on to approve the voting arrangements as suggested. It was agreed that this was to be looked at again in future. - Following voting, and the undertaking of a full fire evacuation drill, the following officers were elected: - Chair- Neil Beards - Committee- Peter Davies - Committee- Mark Daly - Committee- Lilly Beards - Following a show of hands, Lucy Pledge was elected as secretary. - All of these positions are for a two- year tenure with the exception of Treasurer and Secretary, which are both one- year posts. - Ruth Williams has one year remaining as committee member.	
Life Membership Life Membership was conferred upon Peter Davies	
Any Other Business - Katherine Hardy asked why we were revisiting Jerusalem next season just 10 years after last performing it in 2016. The Artistic Director's report discusses the reasons for this decision, in memory of Gary Keeling. It was mentioned that HTC has revisited plays over the years, as has professional theatre. UPDATE- since the AGM, Gary's family has been in touch to confirm that they are very happy for us to perform Jerusalem again, as Gary loved the play and loved working on it. His family fully support our plan to raise funds for Ashgate Hospice through this production. - Rachel Rist questioned constitutional matters and suggested that some decisions were not made as a committee but by individuals. Peter Davies confirmed that all decisions were made by the committee as a whole by majority vote. Rachel also queried the specific roles of officers on the committee. Heather explained that HTC is an amateur theatre company, run by volunteers, and as such, there is an informal process of job allocation. The member's handbook was referred to and this is to be revisited. The theatre's constitution was sent to all with last year's AGM papers. - Olivia Brooks suggested that it would be useful to have non- committee roles responsible for costumes and props. It was unanimously agreed that this was a good idea and Olly and Nicky were asked to lead on these roles for the forthcoming season.	
Meeting closed: 9:27 pm	

Statement of Financial Position

Hasland Theatre Company

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	% CHANGE (PY)
Called up share capital not paid			
Fixed Asset			
Tangible assets			
Buildings	459,941.00	459,941.00	0.0 %
Machinery, plant and contents	16,873.92	16,529.00	2.09 %
Premium bonds			
Total for Tangible assets	£476,814.92	£476,470.00	0.07 %
Non-current Assets			
Total for Fixed Asset	£476,814.92	£476,470.00	0.07 %
Cash at bank and in hand			
Box Office Cash Drawer	48.00		
Cash Box (Petty Cash)	514.93	982.54	-47.59 %
Concessions Cash Box	244.00		
Current Account	10,024.97	4,782.36	109.62 %
Revolut Card	£54.66	£53.52	2.13 %
Revolut Petty Cash	1.00		
Total for Revolut Card	£55.66	£53.52	4.0 %
Savings	37,163.79	26,775.86	38.8 %
Square Bank Account	258.29		
Stripe Bank account	817.81		
Total for Cash at bank and in hand	£49,127.45	£32,594.28	50.72 %
Debtors			
Debtors		400.00	-100.0 %
Total for Debtors	0	£400.00	-100.0 %
Current Assets			
Stock Asset	-72.00	-72.00	0.0 %
Undeposited Funds	20.00	20.00	0.0 %
Total for Current Assets	-£52.00	-£52.00	0.0 %
NET CURRENT ASSETS	£49,075.45	£32,942.28	48.97 %
Prepayments and accrued income			
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors	1,927.41	327.31	488.86 %
Total for Trade Creditors	£1,927.41	£327.31	488.86 %
Credit Cards			

Statement of Financial Position

Hasland Theatre Company

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	% CHANGE (PY)
Current Liabilities			
Hire Deposits		37.50	-100.0 %
Total for Current Liabilities	0	£37.50	-100.0 %
Total for Creditors: amounts falling due within one year	£1,927.41	£364.81	428.33 %
NET CURRENT ASSETS (LIABILITIES)	£47,148.04	£32,577.47	44.73 %
TOTAL ASSETS LESS CURRENT LIABILITIES	£523,962.96	£509,047.47	2.93 %
Creditors: amounts falling due after more than one year			
Provision for liabilities and charges			
Accruals and deferred income			
TOTAL NET ASSETS (LIABILITIES)	£523,962.96	£509,047.47	2.93 %
Capital and Reserves			
Called up share capital			
Retained Earnings	-2,068.50	-15,135.43	86.33 %
Net Income	14,915.49	13,066.93	14.15 %
Retained profit balance forward account	511,115.97	511,115.97	0.0 %
Total for Capital and Reserves	£523,962.96	£509,047.47	2.93 %

Statement of Activity Comparison

Hasland Theatre Company

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 2024 - MAY 31 2025	JUN 1 2023 - MAY 31 2024 (PY)
Income		
Building hire and Lettings	630.00	705.00
Concession Sales	3,960.00	3,507.00
HTC Presents Donations	170.00	120.00
Members Subscriptions	550.00	550.50
Programme Sales	476.00	338.50
Public Donations	1,598.02	63.30
Ticket Sales	£34,093.73	£29,562.99
Ticket Refunds	-564.00	
Total for Ticket Sales	£33,529.73	£29,562.99
Billable Expenditure Income		11.79
Cash Handling Errors		-16.00
Membership Enrichment		273.96
Total for Income	£40,913.75	£35,117.04
Cost of Sales		
Concessions Stock (Ice Cream and Water)	2,404.38	1,243.77
Debit/Credit Card Processing Fees	59.36	36.25
Ticket Sales Processing Fees	2,750.11	2,399.82
Stock Shrinkage		59.00
Total for Cost of Sales	£5,213.85	£3,738.84
Gross Profit	£35,699.90	£31,378.20
Expenses		
Bank charges	45.33	13.97
Computer Software	466.67	542.81
Costumes for Shows	2,458.51	1,705.81
Donations to Charity	1,188.00	
Electricity	1,536.50	1,288.25
Gas	793.74	809.32
Housekeeping	190.97	278.12
Insurance	3,814.93	
IT Equipment	77.09	295.51
Legal and professional fees	300.00	300.00
Lighting and Sound FX	474.83	1,427.49
Performance Fees	2,628.00	2,026.00
Premises Licences	180.00	180.00
Printing, postage and stationery	28.19	150.90
Production Photographs	68.00	15.00
Programmes	416.62	822.67
Promotional Printing	375.48	404.66
Props for Shows	938.36	632.72
Rates	76.39	126.49
Refreshments	240.96	225.79
Repairs to The Playhouse	233.65	404.65

Statement of Activity Comparison

Hasland Theatre Company

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 2024 - MAY 31 2025	JUN 1 2023 - MAY 31 2024 (PY)
Room Hire	52.00	
Routine Maintenance	652.95	350.62
Scripts	500.51	1,552.24
Set Building	1,890.30	1,688.79
Social Events	194.45	610.71
Telephone & Internet	311.00	399.64
Travelling expenses	208.06	552.15
Water	137.10	147.69
Website	693.75	259.19
Advertising		113.99
Bad debts		160.00
Gifts		13.99
Major Building Works		810.09
Subscriptions		243.51
Total for Expenses	£21,172.34	£18,552.77
Net Operating Income	£14,527.56	£12,825.43
Other Income		
Bank interest - received	387.93	256.25
Total for Other Income	£387.93	£256.25
Other Expenses		
Miscellaneous		11.79
Reconciliation Discrepancies		2.96
Total for Other Expenses	0	£14.75
Net Other Income	£387.93	£241.50
Net Income	£14,915.49	£13,066.93

HASLAND THEATRE COMPANY

ACCOUNTS For The Year Ended 31st MAY 2025

**Fawbert Adams
Chartered Accountants,
Chesterfield.**

HASLAND THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT For The Year Ended 31st MAY, 2025

	2025	2024
	£	£
<u>RECEIPTS</u>		
Donations, Legacies & Other Similar Receipts		
Members Subscriptions	550.00	944.46
Donations	1,768.02	63.30
	<u>2,318.02</u>	<u>1,007.76</u>
Operating Activities To Further Charity's Objects		
Ticket Sales	30,779.62	27,163.17
Letting Of Playhouse	630.00	305.00
Programme Sales	476.00	338.50
Concession Sales	1,476.82	2,333.98
	<u>33,362.44</u>	<u>30,140.65</u>
Investment Income Receipts		
Bank Interest Received	<u>387.93</u>	<u>256.25</u>
Other Receipts		
Grants	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS	<u>36,068.39</u>	<u>31,404.66</u>
<u>PAYMENTS</u>		
Payments Relating To Charitable Activities (Page 2)	<u>19,206.67</u>	<u>18,183.45</u>
Management & Administration Costs		
Independent Examiner's Fee	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
TOTAL PAYMENTS	<u>19,506.67</u>	<u>18,483.45</u>
NET RECEIPTS/(PAYMENTS)	16,561.72	12,921.21
CASH FUNDS BROUGHT FORWARD	32,614.28	19,693.07
CASH FUNDS AT THE END OF THE YEAR	<u>49,176.00</u>	<u>32,614.28</u>

HASLAND THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT ForThe Year Ended 31st MAY, 2025

	2025		2024	
	£	£	£	£
<u>PAYMENTS RELATING TO CHARITABLE ACTIVITIES</u>				
Grants Paid				
Donations	0.00		0.00	
		0.00		0.00
Charitable Activities				
Premises				
Gas & Electricity	2,330.24		2,307.31	
General & Water Rates	213.49		194.08	
Telephone & Internet	311.00		399.64	
Building Insurance	1,868.08		0.00	
Playhouse - General Maintenance	1,430.36		1,593.59	
		6,153.17		4,494.62
Major Building Work				
Building Contractors	0.00		810.09	
		0.00		810.09
Production Costs				
Royalties & Licences	2,808.00		2,206.00	
Set Building Materials	1,900.03		1,709.19	
Costumes & Props	3,381.32		2,666.03	
Scripts	500.51		1,552.24	
Printing	375.48		404.66	
Advertising	1,178.37		1,195.85	
		10,143.71		9,733.97
Other Costs				
Postage & Stationery	28.19		102.58	
Travelling	208.06		552.15	
Subscriptions	0.00		243.51	
Room Hire	52.00		0.00	
Bank & Card Fees	45.33		13.97	
Gifts	0.00		13.99	
Lighting & Sound Effects	474.83		1,362.49	
Catering For Social Events	194.45		610.71	
Catering For Show Refreshments	227.96		225.79	
Donations	1,188.00		0.00	
Miscellaneous	490.97		259.58	
Bad Debts	0.00		160.00	
		2,909.79		3,544.77
Total Payments In Respect Of Charitable Activities				
	19,206.67		18,583.45	

HASLAND THEATRE COMPANY

STATEMENT OF ASSETS AND LIABILITIES As At 31ST MAY, 2025

	2025	2024
	£	£
CASH FUNDS		
Cash In Hand	827.93	1,002.54
National Westminster Bank - Current Account	10,024.97	4,782.36
National Westminster Bank - Direct Reserve Account	37,163.79	26,775.86
Square Bank Account	258.29	
Stripe Bank Account	817.81	
Revolut card	83.21	53.52
	<u>49,176.00</u>	<u>32,614.28</u>

OTHER ASSETS

Value For Insurance Purposes At 19th May 2023:

Buildings - The Playhouse, 50 Storforth Lane, Chesterfield	587,022.00	587,022.00
Machinery, Plant & Contents	43,429.00	43,429.00
	<u>630,451.00</u>	<u>630,451.00</u>

LIABILITIES

Independent Examiner £300.00 (re 2024/25 Accounts)

NOTE REGARDING BASIS OF ACCOUNTING

The Accounts have been prepared on the "receipts and payments" basis and in this form comply with the legal requirements applicable to Charities of the size of the Hasland Theatre Company.

Approved by the Board of Trustees on 8 June 2026 and signed on their behalf by

.....

MR T. BANNISTER - TREASURER

ACCOUNTS For The Year Ended 31st MAY 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASLAND THEATRE COMPANY

I report on the accounts of the trust for the year ended 31st May 2025, which are set out on pages 1 to 3.

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(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 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 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 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 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 2011 Act: and
 - to prepare accounts which accord 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.

11 June 2026

A. K. Fawbert F.C.A.
Fawbert Adams
43 Clarence Road
Chesterfield,
Derbyshire,
S40 1LQ

HASLAND THEATRE COMPANY

England & Wales - Charity number 1023574

Accounts

HASLAND THEATRE COMPANY

ACCOUNTS For The Year Ended 31st MAY 2024

**Fawbert Adams
Chartered Accountants,
Chesterfield.**

HASLAND THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT For The Year Ended 31st MAY, 2024

	2024	2023
	£	£
<u>RECEIPTS</u>		
Donations, Legacies & Other Similar Receipts		
Members Subscriptions	944.46	613.30
Donations	63.30	130.00
	<u>1,007.76</u>	<u>743.30</u>
Operating Activities To Further Charity's Objects		
Ticket Sales	27,163.17	16,870.44
Letting Of Playhouse	305.00	1,715.00
Programme Sales	338.50	
Concession Sales	2,333.98	
	<u>30,140.65</u>	<u>18,585.44</u>
Investment Income Receipts		
Bank Interest Received	<u>256.25</u>	<u>98.54</u>
Other Receipts		
Grants	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS	<u>31,404.66</u>	<u>19,427.28</u>
<u>PAYMENTS</u>		
Payments Relating To Charitable Activities (Page 2)	<u>18,183.45</u>	<u>21,311.06</u>
Management & Administration Costs		
Independent Examiner's Fee	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
TOTAL PAYMENTS	<u>18,483.45</u>	<u>21,611.06</u>
NET RECEIPTS/(PAYMENTS)	12,921.21	(2,183.78)
CASH FUNDS BROUGHT FORWARD	19,693.07	21,876.85
CASH FUNDS AT THE END OF THE YEAR	<u>32,614.28</u>	<u>19,693.07</u>

HASLAND THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT ForThe Year Ended 31st MAY, 2024

	2024		2023	
	£	£	£	£
<u>PAYMENTS RELATING TO CHARITABLE ACTIVITIES</u>				
Grants Paid				
Donations	0.00		0.00	
		0.00		0.00
Charitable Activities				
Premises				
Gas & Electricity	2,307.31		1,817.53	
General & Water Rates	194.08		232.18	
Telephone & Internet	399.64		421.09	
Building Insurance	0.00		3,864.55	
Playhouse - General Maintenance	1,593.59		2,404.18	
		4,494.62		8,739.53
Major Building Work				
Building Contractors	810.09		(81.12)	
		810.09		(81.12)
Production Costs				
Royalties & Licences	2,206.00		5,921.40	
Set Building Materials	1,709.19		463.00	
Costumes & Props	2,266.03		1,847.75	
Scripts	1,552.24		1,098.71	
Printing	404.66		374.23	
Advertising	1,195.85		857.90	
		9,333.97		10,562.99
Other Costs				
Postage & Stationery	102.58		0.00	
Travelling	552.15		30.90	
Subscriptions	243.51		362.25	
Room Hire	0.00		128.00	
Bank & Card Fees	13.97		0.00	
Gifts	13.99		83.50	
Lighting & Sound Effects	1,362.49		456.39	
Catering For Social Events	610.71		311.21	
Catering For Show Refreshments	225.79		75.87	
Miscellaneous	259.58		641.54	
Bad Debts	160.00			
		3,544.77		2,089.66
Total Payments In Respect Of Charitable Activities		18,183.45		21,311.06

HASLAND THEATRE COMPANY

STATEMENT OF ASSETS AND LIABILITIES As At 31ST MAY, 2024

	2024	2023
	£	£
CASH FUNDS		
Cash In Hand	1,002.54	229.06
National Westminster Bank - Current Account	4,782.36	2,900.00
National Westminster Bank - Direct Reserve Account	26,775.86	16,519.61
Revolut card	53.52	44.40
	<u>32,614.28</u>	<u>19,693.07</u>

OTHER ASSETS

Value For Insurance Purposes At 19th May 2023:

Buildings - The Playhouse, 50 Storforth Lane, Chesterfield	587,022.00	587,022.00
Machinery, Plant & Contents	43,429.00	43,429.00
	<u>630,451.00</u>	<u>630,451.00</u>

LIABILITIES

Independent Examiner £300.00 (re 2023/24 Accounts)

NOTE REGARDING BASIS OF ACCOUNTING

The Accounts have been prepared on the "receipts and payments" basis and in this form comply with the legal requirements applicable to Charities of the size of the Hasland Theatre Company.

Approved by the Board of Trustees on DATE and signed on their behalf by

.....

MR T. BANNISTER - TREASURER

ACCOUNTS For The Year Ended 31st MAY 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
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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(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 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 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 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 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 2011 Act: and
to prepare accounts which accord 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.

DATE

A. K. Fawbert F.C.A.
Fawbert Adams
43 Clarence Road
Chesterfield,
Derbyshire,
S40 1LQ