

FRIENDS OF ST MARY THE VIRGIN, HAYES.

England & Wales · Charity number 1028574

Details

Other names FRIENDS OF ST MARYS CHURCH ASSOCIATION

Status Registered

Legal form Other

Registered 1993-12-08

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

Contact

Address 170 Church Road
Hayes
UB3 2LR

Phone 02088453485

Email smvhtreasurer@gmail.com

Activities

Objects: THE OBJECT OF THE ASSOCIATION SHALL BE TO ADVANCE THE CHRISTIAN RELIGION THROUGH THE MAINTENANCE, PRESERVATION, REPAIR, RESTORATION AND IMPROVEMENT OF THE FABRIC, FITTINGS AND FURNITURE OF THE CHURCH OF ST. MARY THE VIRGIN, HAYES, MIDDLESEX, HAYES, UB3 2LR ("THE PARISH CHURCH"), WHICH AS OF 1ST NOVEMBER, 2011 WAS CLASSIFIED AS A GRADE II* LISTED BUILDING.

Activities: The charity exists to raise funds to repair/maintain/upkeep of the 2* listed church St Mary the Virgin Hayes middlesex

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE CHURCH OF ST MARY THE VIRGIN, HAYES.
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,117	£11,308	-	-
2023-12-31	£5,133	£5,478	-	-
2022-12-31	£63,309	£84,732	-	-
2021-12-31	£38,381	£18,200	-	-
2020-12-31	£44,606	£52,224	-	-

Trustees

Name	Role	Appointed
Rev Nicholas Wheeler	Chair	2016-09-30
Alan Lambert		2016-03-07
Carol Jobson		2016-03-07
Janette Lawrence		2016-05-25
Margaret Littlefield		2019-05-28
Sandra-Jane Stock		2016-03-07

FRIENDS OF ST MARY THE VIRGIN, HAYES.

England & Wales - Charity number 1028574

Accounts



Friends of St Mary the Virgin Hayes
(Also known as)
Friends of St Mary's Church Association
Charity Number 1028574

End of Year Financial Statements
Year ending 31st December 2022

Friends of St Mary's Association

Trustees Report

Year Ended 31st December 2022

The trustees present their annual report for the year ended on 31st December 2022

Constitution

Friends of St Mary the Virgin Hayes whose working name is "Friends of St Mary's Church Association is governed by a constitution adopted on the 14th October 1993 which was amended on 9th November 2011 and registered as a charity on 8th December 1993.

Objectives and activities

The objectives of the charity are to advance the Christian religion through the maintenance, preservation, repair, restoration and improvement of the fabric, fittings and furniture of the parish church of St Mary The Virgin, Hayes, Middlesex. The church was classified as a Grade 2* Listed building on 1st November 2011

Sources of Funds

Funds are received from donations and legacies from time to time. Income is also received from the investments held under the St James Place Unit Trust Portfolio.

Financial Portfolio

At the end of the financial year the Friends held funds in cash totalling £21141, and an investment portfolio valued at £379, 765.

Investment Policy

The friends have invested the funds held in the most appropriate, ethical, minimal risk, but beneficial way with St James Place.

Structure, Governance and management

The trustees who held office during the year are;

Father Nicholas Wheeler

Mrs Sandrajane Stock (until September 2022)

Mr Alan Lambert

Mrs Janette Lawrence

Relationship with Parish church

The friends have been able to help the parish church by continuing to fund some maintenance costs and the Gas and Electricity costs as these help to maintain the fabric of the building.

Principal Address and Contact Details

Fr Nicholas Wheeler

170 Church Road

Hayes

Middlesex

UB3 2LR

Receipts and Payments Account

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
Receipts					
Planned giving	—	—	—	—	—
Collections and other giving	—	—	—	—	—
Other voluntary receipts	160	—	—	160	34,615
Gift Aid recovered	—	—	—	—	—
Other receipts	59,291	—	—	59,291	4,288
Activities for generating funds	—	—	—	—	—
Investment Income	3,858	—	—	3,858	1
Receipts from church activities	—	—	—	—	—
Total receipts	63,309	—	—	63,309	38,905
Payments					
Cost of generating funds	44,670	—	—	44,670	—
Missionary and Charitable Giving	—	—	—	—	—
Parish Share	—	—	—	—	—
Clergy and Staffing costs	—	—	—	—	—
Church Running Expenses	20,141	—	—	20,141	2,774
Hall Running Costs	—	—	—	—	—
Church Repairs & Maintenance	19,882	—	—	19,882	15,401
Hall Repairs & Maintenance	—	—	—	—	—
New Building work	—	—	—	—	—
Governance Costs	38	—	—	38	23
Total payments	84,732	—	—	84,732	18,200
Excess of receipts over payments before transfer	(21,422)	—	—	(21,422)	20,704
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Excess of receipts over payments before other gains / losses	(21,422)	—	—	(21,422)	20,704
Net movement in funds	(21,422)	—	—	(21,422)	20,704
Excess of receipts over payments at beginning of year	75,789	339,500	—	415,289	394,584
Excess of receipts over payments for the year	54,367	339,500	—	393,867	415,289
Represented by					
Unrestricted					
General fund	(23,228)	—	—	(23,228)	46,924
Designated					
St James Place Unit Trust	77,595	—	—	77,595	28,865
Restricted					
St James Place Unit Trust	—	339,500	—	339,500	339,500

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	372,425	368,365
Cash at bank and in hand	21,441	46,924
	393,867	415,289

Net current assets less current liabilities	393,867	415,289
Total net assets less liabilities	393,867	415,289
Represented by		
Unrestricted		
General fund	(23,228)	46,924
Designated		
St James Place Unit Trust	77,595	28,865
Restricted		
St James Place Unit Trust	339,500	339,500
Funds of the church	393,867	415,289

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Friends current account -	11,170	339,500	(339,500)	—	11,170	11,660
Friends deposit account -	10,271	—	—	—	10,271	35,263
Totals	21,441	339,500	(339,500)	—	21,441	46,924
Current assets - Investments						
St James Place Unit Trust -	(44,670)	(261,904)	679,000	—	372,425	368,365
Totals	(44,670)	(261,904)	679,000	—	372,425	368,365
Grand total	(23,228)	77,595	339,500	—	393,867	415,289

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Investment - St James Place Unit						
Designated	28,865	48,730	—	—	—	77,595
Restricted	339,500	—	—	—	—	339,500
Sub-total for Investment	368,365	48,730	—	—	—	417,095
General - General fund						
Unrestricted	46,924	14,579	84,732	—	—	(23,228)
Sub-total for General	46,924	14,579	84,732	—	—	(23,228)
Grand total	415,289	63,309	84,732	—	—	393,867

Analysis of receipts and payments

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Planned giving

0101 - Gift Aid - Bank	—	—	—	—	—	—
0110 - Gift Aid - Envelopes	—	—	—	—	—	—
0201 - Other planned giving	—	—	—	—	—	—
Total	—	—	—	—	—	—

Collections and other giving

0301 - Loose plate collections	—	—	—	—	—	—
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
Total	—	—	—	—	—	—

Other voluntary receipts

0410 - Giving through church boxes	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	160	—	—	—	160	70
0701 - Legacies	—	—	—	—	—	34,545
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	—
Total	160	—	—	—	160	34,615

Gift Aid recovered

0601 - Tax recoverable on Gift Aid	—	—	—	—	—	—
Total	—	—	—	—	—	—

Other receipts

0901 - Other funds generated	10,561	48,730	—	—	59,291	4,288
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
Total	10,561	48,730	—	—	59,291	4,288

Activities for generating funds

0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
Total	—	—	—	—	—	—

Investment Income

1001 - Dividends	3,851	—	—	—	3,851	—
1020 - Bank and building society interest	7	—	—	—	7	1
1030 - Rent from lands or buildings	—	—	—	—	—	—
Total	3,858	—	—	—	3,858	1

Receipts from church activities

1101 - Fees for weddings and funerals	—	—	—	—	—	—
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	—	—	—	—	—
Total	—	—	—	—	—	—
INCOME TOTAL	14,579	48,730	—	—	63,309	38,905

EXPENDITURE

Cost of generating funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	—	—	—	—	—	—
1740 - Investment management costs	44,670	—	—	—	44,670	—
2510 - Bookstall costs	—	—	—	—	—	—
Total	44,670	—	—	—	44,670	—

Missionary and Charitable Giving

1801 - Giving to missionary societies	—	—	—	—	—	—
1802 - Donation to Church	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	—	—	—	—	—	—
1870 - Secular charities	—	—	—	—	—	—
Total	—	—	—	—	—	—

Parish Share

1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	—	—	—	—	—	—
Total	—	—	—	—	—	—

Clergy and Staffing costs

2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
p2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	—	—	—	—	—	—
Total	—	—	—	—	—	—

Church Running Expenses

2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	—	—	—	—	—	—
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	1,980	—	—	—	1,980	—
2331 - Cleaning	—	—	—	—	—	—
2340 - Upkeep of services	—	—	—	—	—	—
2350 - Upkeep of churchyard	—	—	—	—	—	—
2360 - Administration	15,000	—	—	—	15,000	—
2401 - Church running - electric	1,807	—	—	—	1,807	1,128
2410 - Church running - gas	1,354	—	—	—	1,354	1,646
2420 - Church running - water	—	—	—	—	—	—
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
Total	20,141	—	—	—	20,141	2,774

Hall Running Costs

2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
Total	—	—	—	—	—	—

Church Repairs & Maintenance

2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	19,882	—	—	—	19,882	15,401
2720 - Church interior and exterior decorating	—	—	—	—	—	—
Total	19,882	—	—	—	19,882	15,401

Hall Repairs & Maintenance

2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
Total	—	—	—	—	—	—

New Building work

2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance Costs

2601 - Governance costs examination/audit fee	38	—	—	—	38	23
Total	38	—	—	—	38	23
EXPENDITURE TOTAL	84,732	—	—	—	84,732	18,200
GRAND TOTAL	(70,152)	48,730	—	—	(21,422)	20,704

Conclusion

The Friends trustees have decreased in numbers this year due to two having relocated and one has stepped down leaving the current trustees number at around 2-3. Partly due to the conflict in Ukraine, and annual charges of £6707.39 this has seen the current SJP unit value drop considerably to £379,765. Following a discussion with a representative from SJP in January they have advised we can withdraw money from the investment if needed to use on a project such as the church hall renovation which is good to know.

This report dated: 12th April 2023.

Signed: Kevin Dennis

Financial Report Accepted by Trustees on:

I have examined the accounts of Friends of St Mary the Virgin Hayes and have found them to be a true and accurate Record.

Signed Diane Sharp

Date 13th April 2023.

FRIENDS OF ST MARY THE VIRGIN, HAYES.

England & Wales - Charity number 1028574

Accounts



Friends of St Mary the Virgin Hayes

(Also known as)

Friends of St Mary's Church Association

Charity Number 1028574

End of Year Financial Statements

Year ending 31st December 2021

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Introduction

The Trustees present their annual report for the year ended 31st December 2021

Constitution

Friends of St Mary the Virgin, Hayes, whose working name is 'Friends of St Mary's Church Association', is governed by a constitution adopted on 14th October 1993 which was amended on 9th November 2011 and registered as a charity on 8th December 1993.

Objectives and activities

The objects of the charity are to advance the Christian religion through the maintenance, preservation, repair, restoration and improvement of the fabric, fittings, and furniture of the parish church of St Mary the Virgin, Hayes, Middlesex. The church was classified as Grade 2* Listed building on 1st November 2011.

Sources of funds

Funds are received from donations and legacies from time to time. Income is also received from the investments held under the St James Place Unit Trust Portfolio.

Financial position

At the end of the financial year the Friends held funds in cash totaling £46,339 and an investment portfolio valued at £368,365 at year end.

Investment policy

The Friends have invested the funds held in the most appropriate, ethical, minimal risk, but beneficial way with St James Place.

Structure, governance and management

The trustees who held office during the year are:

Fr Nicholas Wheeler (Chair)
Mrs Sandrajane Stock (Treasurer)
Ms Carol Jobson
Mr Alan Lambert
Mrs Janette Lawrence
Mrs Margaret Littlefield

Relationship with parish church

The Friends have been able to help the parish church by continuing to fund some maintenance costs and the Gas and Electricity costs as this helps to maintain the fabric of the building. In the last year the Friends have also helped with the organ rebuild in St Mary's as this is part of the fabric of the building.

Principal address and contact details

Fr Nicholas Wheeler
170 Church Road
Hayes
Middlesex
UB3 2LR

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Other voluntary receipts	34,615.52	—	—	34,615.52	12,899.01
Other receipts	3,763.60	—	—	3,763.60	29,311.44
Investment Income	1.60	—	—	1.60	2,842.16
Total receipts	38,380.72	—	—	38,380.72	45,052.61
Payments					
Cost of generating funds	—	—	—	—	10,500.00
Missionary and Charitable Giving	—	—	—	—	16,000.00
Church Running Expenses	2,774.99	—	—	2,774.99	2,996.21
Church Repairs & Maintenance	15,401.76	—	—	15,401.76	22,700.88
Governance Costs	23.74	—	—	23.74	27.19
Total payments	18,200.49	—	—	18,200.49	52,224.28
Surplus for the year	20,180.23	—	—	20,180.23	(7,171.67)
Transfers					
Gross transfers between funds - out	(339,500.00)	—	339,500.00	—	—
Excess of receipts over payments before other gains / losses	(319,319.77)	—	339,500.00	20,180.23	(7,171.67)
Net movement in funds after transfers	(319,319.77)	—	339,500.00	20,180.23	(7,171.67)
Total funds brought forward	365,719.48	28,865.21	—	394,584.69	401,756.36
Total funds carried forward	46,399.71	28,865.21	339,500.00	414,764.92	394,584.69
Represented by					
Unrestricted					
General fund	46,399.71	—	—	46,399.71	365,719.48
Designated					
St James Place Unit Trust	—	28,865.21	—	28,865.21	28,865.21
Restricted					
St James Place Unit Trust	—	—	339,500.00	339,500.00	—

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	Friends current account	11,135.99	14,957.36
6505	Friends deposit account	35,263.72	11,262.12

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

6511	St James Place Unit Trust	368,365.2	368,365.2
		1	1
	Total Current assets	414,764.9	394,584.6
		2	9
Reserves			
	Excess / (deficit) to date	20,180.23	(7,171.67)
Z01	Starting balances	394,584.6	401,756.3
		9	6
	Total Reserves	414,764.9	394,584.6
		2	9
Represented by funds			
	Unrestricted	46,399.71	365,719.4
			8
	Designated	28,865.21	28,865.21
	Restricted	339,500.0	—
		0	
	Endowment	—	—
	Total	414,764.9	394,584.6
		2	9

Statement of assets and liabilities

year	General	Designated	Restricted	Endowment	This year	Last
Current assets - Cash at bank and in hand						
Friends current account -	11,135.99	339,500.00	(339,500.00)	—	11,135.99	14,957.36
Friends deposit account -	35,263.72	—	—	—	35,263.72	11,262.12
Totals	46,399.71	339,500.00	(339,500.00)	—	46,399.71	26,219.48
Current assets - Investments						
St James Place Unit Trust -	—	(310,634.79)	679,000.00	—	368,365.21	368,365.21
Totals	—	(310,634.79)	679,000.00	—	368,365.21	368,365.21
Grand total	46,399.71	28,865.21	339,500.00	—	414,764.92	394,584.69

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Investment - St James Place Unit						
Designated	28,865.21	—	—	—	—	28,865.21
Restricted	—	—	—	339,500.00	—	339,500.00
Sub-total for Investment	28,865.21	—	—	339,500.00	—	368,365.21
				0		1
General - General fund						
Unrestricted	365,719.48	38,380.72	18,200.49	(339,500.00)	—	46,399.71
Sub-total for General	365,719.48	38,380.72	18,200.49	(339,500.00)	—	46,399.71
	8			00		

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Grand total	394,584.6	38,380.72	18,200.49	—	—	414,764.9
	9					2

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>		<u>Total</u>	
	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	<u>Restricted</u>	
INCOME AND ENDOWMENTS					
Other voluntary receipts					
0550 - Donations appeals etc	70.50	—	—	70.50	—
0701 - Legacies	34,545.02	—	—	34,545.02	—
08A1 - Non-recurring one-off grants	—	—	—	—	12,899.01
Total	34,615.52	—	—	34,615.52	12,899.01
Other receipts					
0901 - Other funds generated	3,763.60	—	—	3,763.60	29,311.44
Total	3,763.60	—	—	3,763.60	29,311.44
Investment Income					
1001 - Dividends	—	—	—	—	2,803.42
1020 - Bank and building society interest	1.60	—	—	1.60	38.74
Total	1.60	—	—	1.60	2,842.16
INCOME TOTAL	38,380.72	—	—	38,380.72	45,052.61

EXPENDITURE

Cost of generating funds

1740 - Investment management costs	—	—	—	—	10,500.00
Total	—	—	—	—	10,500.00

Missionary and Charitable Giving

1802 - Donation to Church	—	—	—	—	16,000.00
Total	—	—	—	—	16,000.00

Church Running Expenses

2401 - Church running - electric	1,128.43	—	—	—	1,128.43	1,280.30
2410 - Church running - gas	1,646.56	—	—	—	1,646.56	1,715.91
Total	2,774.99	—	—	—	2,774.99	2,996.21

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Church Repairs & Maintenance

2710 - Church major repairs - installation	15,401.76	—	—	—	15,401.76	22,700.88
Total	15,401.76	—	—	—	15,401.76	22,700.88

Governance Costs

2601 - Governance costs examination/audit fee	23.74	—	—	—	23.74	27.19
Total	23.74	—	—	—	23.74	27.19

EXPENDITURE TOTAL	18,200.49	—	—	—	18,200.49	52,224.28
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GRAND TOTAL	20,180.23	—	—	—	20,180.23	(7,171.67)
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Conclusion

The Friends has received a small amount of income in 2021 including that derived from interest on the deposit account. Most of the income has derived from the St James Place Unit Trust portfolio. The other funds generated relates to the growth in value of the St James Place Unit Trust portfolio, so it is currently virtual rather than actual income.

The Friends have also benefitted by £34,545 in legacies in 2021.

The trustees are committed to continuing to seek advice regarding the most appropriate, ethical, minimal risk, but beneficial way of investing the funds already held, but also to discover methods of raising new funds. The trustees have also been actively seeking new members.

The trustees are pleased to continue supporting the parish church as set out in the constitution.

This report dated: 31st January 2022

Signed:  (Treasurer)

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021



Friends of St Mary the Virgin Hayes

(Also known as)

Friends of St Mary's Church Association

Charity Number 1028574

End of Year Financial Statements

Year ending 31st December 2021

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Introduction

The Trustees present their annual report for the year ended 31st December 2021

Constitution

Friends of St Mary the Virgin, Hayes, whose working name is 'Friends of St Mary's Church Association', is governed by a constitution adopted on 14th October 1993 which was amended on 9th November 2011 and registered as a charity on 8th December 1993.

Objectives and activities

The objects of the charity are to advance the Christian religion through the maintenance, preservation, repair, restoration and improvement of the fabric, fittings, and furniture of the parish church of St Mary the Virgin, Hayes, Middlesex. The church was classified as Grade 2* Listed building on 1st November 2011.

Sources of funds

Funds are received from donations and legacies from time to time. Income is also received from the investments held under the St James Place Unit Trust Portfolio.

Financial position

At the end of the financial year the Friends held funds in cash totaling £46,339 and an investment portfolio valued at £368,365 at year end.

Investment policy

The Friends have invested the funds held in the most appropriate, ethical, minimal risk, but beneficial way with St James Place.

Structure, governance and management

The trustees who held office during the year are:

Fr Nicholas Wheeler (Chair)
Mrs Sandrajane Stock (Treasurer)
Ms Carol Jobson
Mr Alan Lambert
Mrs Janette Lawrence
Mrs Margaret Littlefield

Relationship with parish church

The Friends have been able to help the parish church by continuing to fund some maintenance costs and the Gas and Electricity costs as this helps to maintain the fabric of the building. In the last year the Friends have also helped with the organ rebuild in St Mary's as this is part of the fabric of the building.

Principal address and contact details

Fr Nicholas Wheeler
170 Church Road
Hayes
Middlesex
UB3 2LR

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Other voluntary receipts	34,615.52	—	—	34,615.52	12,899.01
Other receipts	3,763.60	—	—	3,763.60	29,311.44
Investment Income	1.60	—	—	1.60	2,842.16
Total receipts	38,380.72	—	—	38,380.72	45,052.61
Payments					
Cost of generating funds	—	—	—	—	10,500.00
Missionary and Charitable Giving	—	—	—	—	16,000.00
Church Running Expenses	2,774.99	—	—	2,774.99	2,996.21
Church Repairs & Maintenance	15,401.76	—	—	15,401.76	22,700.88
Governance Costs	23.74	—	—	23.74	27.19
Total payments	18,200.49	—	—	18,200.49	52,224.28
Surplus for the year	20,180.23	—	—	20,180.23	(7,171.67)
Transfers					
Gross transfers between funds - out	(339,500.00)	—	339,500.00	—	—
Excess of receipts over payments before other gains / losses	(319,319.77)	—	339,500.00	20,180.23	(7,171.67)
Net movement in funds after transfers	(319,319.77)	—	339,500.00	20,180.23	(7,171.67)
Total funds brought forward	365,719.48	28,865.21	—	394,584.69	401,756.36
Total funds carried forward	46,399.71	28,865.21	339,500.00	414,764.92	394,584.69
Represented by					
Unrestricted					
General fund	46,399.71	—	—	46,399.71	365,719.48
Designated					
St James Place Unit Trust	—	28,865.21	—	28,865.21	28,865.21
Restricted					
St James Place Unit Trust	—	—	339,500.00	339,500.00	—

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	Friends current account	11,135.99	14,957.36
6505	Friends deposit account	35,263.72	11,262.12

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

6511	St James Place Unit Trust	368,365.2	368,365.2
		1	1
	Total Current assets	414,764.9	394,584.6
		2	9
Reserves			
	Excess / (deficit) to date	20,180.23	(7,171.67)
Z01	Starting balances	394,584.6	401,756.3
		9	6
	Total Reserves	414,764.9	394,584.6
		2	9
Represented by funds			
	Unrestricted	46,399.71	365,719.4
			8
	Designated	28,865.21	28,865.21
	Restricted	339,500.0	—
		0	
	Endowment	—	—
	Total	414,764.9	394,584.6
		2	9

Statement of assets and liabilities

year	General	Designated	Restricted	Endowment	This year	Last
Current assets - Cash at bank and in hand						
Friends current account -	11,135.99	339,500.00	(339,500.00)	—	11,135.99	14,957.36
Friends deposit account -	35,263.72	—	—	—	35,263.72	11,262.12
Totals	46,399.71	339,500.00	(339,500.00)	—	46,399.71	26,219.48
Current assets - Investments						
St James Place Unit Trust -	—	(310,634.79)	679,000.00	—	368,365.21	368,365.21
Totals	—	(310,634.79)	679,000.00	—	368,365.21	368,365.21
Grand total	46,399.71	28,865.21	339,500.00	—	414,764.92	394,584.69

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Investment - St James Place Unit						
Designated	28,865.21	—	—	—	—	28,865.21
Restricted	—	—	—	339,500.00	—	339,500.00
Sub-total for Investment	28,865.21	—	—	339,500.00	—	368,365.21
				0		1
General - General fund						
Unrestricted	365,719.48	38,380.72	18,200.49	(339,500.00)	—	46,399.71
Sub-total for General	365,719.48	38,380.72	18,200.49	(339,500.00)	—	46,399.71
	8			00		

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Grand total	394,584.6	38,380.72	18,200.49	—	—	414,764.9
	9					2

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>			<u>Total</u>	
	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>		<u>Restricted</u>	
INCOME AND ENDOWMENTS						
Other voluntary receipts						
0550 - Donations appeals etc	70.50	—	—	—	70.50	—
0701 - Legacies	34,545.02	—	—	—	34,545.02	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	12,899.01
Total	34,615.52	—	—	—	34,615.52	12,899.01
Other receipts						
0901 - Other funds generated	3,763.60	—	—	—	3,763.60	29,311.44
Total	3,763.60	—	—	—	3,763.60	29,311.44
Investment Income						
1001 - Dividends	—	—	—	—	—	2,803.42
1020 - Bank and building society interest	1.60	—	—	—	1.60	38.74
Total	1.60	—	—	—	1.60	2,842.16
INCOME TOTAL	38,380.72	—	—	—	38,380.72	45,052.61

EXPENDITURE

Cost of generating funds

1740 - Investment management costs	—	—	—	—	—	10,500.00
Total	—	—	—	—	—	10,500.00

Missionary and Charitable Giving

1802 - Donation to Church	—	—	—	—	—	16,000.00
Total	—	—	—	—	—	16,000.00

Church Running Expenses

2401 - Church running - electric	1,128.43	—	—	—	1,128.43	1,280.30
2410 - Church running - gas	1,646.56	—	—	—	1,646.56	1,715.91
Total	2,774.99	—	—	—	2,774.99	2,996.21

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Church Repairs & Maintenance

2710 - Church major repairs - installation	15,401.76	—	—	—	15,401.76	22,700.88
Total	15,401.76	—	—	—	15,401.76	22,700.88

Governance Costs

2601 - Governance costs examination/audit fee	23.74	—	—	—	23.74	27.19
Total	23.74	—	—	—	23.74	27.19

EXPENDITURE TOTAL	18,200.49	—	—	—	18,200.49	52,224.28
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GRAND TOTAL	20,180.23	—	—	—	20,180.23	(7,171.67)
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Conclusion

The Friends has received a small amount of income in 2021 including that derived from interest on the deposit account. Most of the income has derived from the St James Place Unit Trust portfolio. The other funds generated relates to the growth in value of the St James Place Unit Trust portfolio, so it is currently virtual rather than actual income.

The Friends have also benefitted by £34,545 in legacies in 2021.

The trustees are committed to continuing to seek advice regarding the most appropriate, ethical, minimal risk, but beneficial way of investing the funds already held, but also to discover methods of raising new funds. The trustees have also been actively seeking new members.

The trustees are pleased to continue supporting the parish church as set out in the constitution.

This report dated: 31st January 2022

Signed:  (Treasurer)

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2021

Independent Examiner's Report to the Members/Trustees of the Friends of St Mary's Church Association, Hayes – Registered Charity No. 1028574

I report on the accounts for the year ended 31st December 2021 which are set out in the Financial Statement.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the Trustees of The Friends of St. Mary's Church Association, Hayes are responsible for the preparation of the accounts. They 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;
- Follow the procedures laid down in the General directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respects the requirements
 - To keep accounting records in accordance with s.130 of the 2011 Act; or
 - To prepare accounts which accord with these accounting records 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.

Signed: *D. F. Sharp*

Date: *3/2/2022*

Diane Sharp
7a Terence Avenue
Poole
Dorset
BH17 9LS

FRIENDS OF ST MARY THE VIRGIN, HAYES.

England & Wales - Charity number 1028574

Accounts



Friends of St Mary the Virgin Hayes

(Also known as)

Friends of St Mary's Church Association

Charity Number 1028574

End of Year Financial Statements

Year ending 31st December 2020

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

The Trustees present their annual report for the year ended 31st December 2020

Constitution

Friends of St Mary the Virgin, Hayes, whose working name is 'Friends of St Mary's Church Association', is governed by a constitution adopted on 14th October 1993 which was amended on 9th November 2011 and registered as a charity on 8th December 1993.

Objectives and activities

The objects of the charity are to advance the Christian religion through the maintenance, preservation, repair, restoration and improvement of the fabric, fittings, and furniture of the parish church of St Mary the Virgin, Hayes, Middlesex, The church was classified as Grade 2* Listed building on 1st November 2011.

Sources of funds

Funds are received from donations and legacies from time to time. Income is also received from the investments held under the St James Place Unit Trust Portfolio.

Financial position

At the end of the financial year the Friends held funds in cash totalling £25,773 and an investment portfolio valued at £368,365 at year end.

Investment policy

The Friends have invested the funds held in the most appropriate, ethical, minimal risk, but beneficial way with St James Place.

Structure, governance and management

The trustees who held office during the year are:

Fr Nicholas Wheeler (Chair)

Mr Sean Kennedy (Secretary) - resigned in May 2020

Mrs Sandrajane Stock (Treasurer)

Ms Carol Jobson

Mr Alan Lambert

Mrs Janette Lawrence

Mrs Margaret Littlefield

Relationship with parish church

The Friends have been able to help the parish church by continuing to fund some maintenance costs and the Gas and Electricity costs as these help to maintain the fabric of the building

Principal address and contact details

Fr Nicholas Wheeler
170 Church Road
Hayes

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Middlesex
UB3 2LR

Receipts and Payments Account

	Unrestricted funds	Restricted funds	Endowment funds	Total fund	Prior year total funds
Receipts					
Planned giving	—	—	—	—	£50
Other voluntary receipts	£12,899	—	—	£12,899	£90
Other receipts	£28,865	—	—	£28,865	—
Investment Income	£2,842	—	—	£2,842	£3,776
Total receipts	£44,606	—	—	£44,606	£3,916
Payments					
Cost of generating funds	£10,500	—	—	£10,500	—
Missionary and Charitable Giving	£16,000	—	—	£16,000	—
Church Running Expenses	£2,996	—	—	£2,996	£3,234
Church Repairs & Maintenance	£22,700	—	—	£22,700	—
Governance Costs	£27	—	—	£27	—
Total payments	£52,224	—	—	£52,224	£3,234
Excess of receipts over payments before transfer	(£7,617)	—	—	(£7,617)	£682
Transfers					
Excess of receipts over payments before other gains / losses	(£7,617)	—	—	(£7,617)	£682
Net movement in funds	(£7,617)	—	—	(£7,617)	£682
Excess of receipts over payments at beginning of year	£401,756	—	—	£401,756	£401,073
Excess of receipts over payments for the year	£394,138	—	—	£394,138	£401,756
Represented by					
Unrestricted					
General fund	£365,273	—	—	£365,273	£401,756
Designated					
St James Place Unit Trust	£28,865	—	—	£28,865	—

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	Friends current account	£14,511	£4,532
6505	Friends deposit account	£11,262	£397,223
6511	St James Place Unit Trust	£368,365	—
	Total Current assets	£394,138	£401,756
Reserves			
	Excess / (deficit) to date	(£7,617)	£384,890
Z01	Starting balances	£401,756	£16,865
	Total Reserves	£394,138	£401,756
Represented by funds			
	Unrestricted	£365,273	£401,756
	Designated	£28,865	—
	Restricted	—	—
	Endowment	—	—
	Total	£394,138	£401,756

Statement of assets and liabilities

year	General	Designated	Restricted	Endowment	This year	Last
Current assets - Cash at bank and in hand						
Friends current account -	£354,011	—	(£339,500)	—	£14,511	£4,532
Friends deposit account -	£11,262	—	—	—	£11,262	£397,223
Totals	£365,273	—	(£339,500)	—	£25,773	£401,756
Current assets - Investments						
St James Place Unit Trust -	—	£28,865	£339,500	—	£368,365	—
Totals	—	£28,865	£339,500	—	£368,365	—

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Grand total	£365,273	£28,865	—	—	£394,138	£401,756
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Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Investment - St James Place Unit						
Designated	—	£28,865	—	—	—	£28,865
Sub-total for Investment	—	£28,865	—	—	—	£28,865
General - General fund						
Unrestricted	£401,756	£15,741	£52,224	—	—	£365,273
Sub-total for General	£401,756	£15,741	£52,224	—	—	£365,273
Grand total	£401,756	£44,606	£52,224	—	—	£394,138

Analysis of receipts and payments

	Unrestricted Endowment	Designated This year	Last year	Total Restricted
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INCOME AND ENDOWMENTS

Planned giving

0201 - Other planned giving	—	—	—	—	£50
Total	—	—	—	—	£50

Other voluntary receipts

0550 - Donations appeals etc	—	—	—	—	£90
08A1 - Non-recurring one-off grants	£12,899	—	—	—	£12,899
Total	£12,899	—	—	—	£12,899

Other receipts

0901 - Other funds generated	—	£28,865	—	—	£28,865
Total	—	£28,865	—	—	£28,865

Investment Income

1001 - Dividends	£2,803	—	—	—	£2,803	£3,578
1020 - Bank and building society interest	£38	—	—	—	£38	£198
Total	£2,842	—	—	—	£2,842	£3,776
INCOME TOTAL	£15,741	£28,865	—	—	£44,606	£3,916

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

EXPENDITURE

Cost of generating funds

1740 - Investment management costs	£10,500	—	—	—	£10,500	—
Total	£10,500	—	—	—	£10,500	—

Missionary and Charitable Giving

1802 - Donation to Church	£16,000	—	—	—	£16,000	—
Total	£16,000	—	—	—	£16,000	—

Church Running Expenses

2401 - Church running - electric	£1,280	—	—	—	£1,280	£772
2410 - Church running - gas	£1,715	—	—	—	£1,715	£2,461
Total	£2,996	—	—	—	£2,996	£3,234

Church Repairs & Maintenance

2710 - Church major repairs - installation	£22,700	—	—	—	£22,700	—
Total	£22,700	—	—	—	£22,700	—

Governance Costs

2601 - Governance costs examination/audit fee	£27	—	—	—	£27	—
Total	£27	—	—	—	£27	—

EXPENDITURE TOTAL	£52,224	—	—	—	£52,224	£3,234
GRAND TOTAL	(£36,483)	£28,865	—	—	(£7,617)	£682

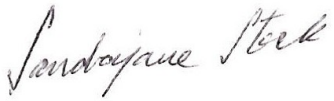
Conclusion

The Friends has received a small amount of income in 2020 including that derived from interest on the deposit account. The majority of the income has derived from the St James Place Unit Trust portfolio. The other funds generated relates to the growth in value of the St James Place Unit Trust portfolio so it is currently virtual rather than actual income. The trustees are committed to continuing to seek advice regarding the most appropriate, ethical, minimal risk, but beneficial way of investing the funds already held, but also to discover methods of raising new funds. The trustees have also been actively seeking new members.

The trustees are pleased to continue supporting the parish church as set out in the constitution.

This report dated: 18th January, 2021

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Signed:  (Treasurer)

Financial Report Accepted by Trustees on:



Friends of St Mary the Virgin Hayes

(Also known as)

Friends of St Mary's Church Association

Charity Number 1028574

End of Year Financial Statements

Year ending 31st December 2020

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

The Trustees present their annual report for the year ended 31st December 2020

Constitution

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Mrs Janette Lawrence

Mrs Margaret Littlefield

Relationship with parish church

The Friends have been able to help the parish church by continuing to fund some maintenance costs and the Gas and Electricity costs as these help to maintain the fabric of the building

Principal address and contact details

Fr Nicholas Wheeler
170 Church Road
Hayes

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Middlesex
UB3 2LR

Receipts and Payments Account

	Unrestricted funds	Restricted funds	Endowment funds	Total fund	Prior year total funds
Receipts					
Planned giving	—	—	—	—	£50
Other voluntary receipts	£12,899	—	—	£12,899	£90
Other receipts	£28,865	—	—	£28,865	—
Investment Income	£2,842	—	—	£2,842	£3,776
Total receipts	£44,606	—	—	£44,606	£3,916
Payments					
Cost of generating funds	£10,500	—	—	£10,500	—
Missionary and Charitable Giving	£16,000	—	—	£16,000	—
Church Running Expenses	£2,996	—	—	£2,996	£3,234
Church Repairs & Maintenance	£22,700	—	—	£22,700	—
Governance Costs	£27	—	—	£27	—
Total payments	£52,224	—	—	£52,224	£3,234
Excess of receipts over payments before transfer	(£7,617)	—	—	(£7,617)	£682
Transfers					
Excess of receipts over payments before other gains / losses	(£7,617)	—	—	(£7,617)	£682
Net movement in funds	(£7,617)	—	—	(£7,617)	£682
Excess of receipts over payments at beginning of year	£401,756	—	—	£401,756	£401,073
Excess of receipts over payments for the year	£394,138	—	—	£394,138	£401,756
Represented by					
Unrestricted					
General fund	£365,273	—	—	£365,273	£401,756
Designated					
St James Place Unit Trust	£28,865	—	—	£28,865	—

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	Friends current account	£14,511	£4,532
6505	Friends deposit account	£11,262	£397,223
6511	St James Place Unit Trust	£368,365	—
	Total Current assets	£394,138	£401,756
Reserves			
	Excess / (deficit) to date	(£7,617)	£384,890
Z01	Starting balances	£401,756	£16,865
	Total Reserves	£394,138	£401,756
Represented by funds			
	Unrestricted	£365,273	£401,756
	Designated	£28,865	—
	Restricted	—	—
	Endowment	—	—
	Total	£394,138	£401,756

Statement of assets and liabilities

year	General	Designated	Restricted	Endowment	This year	Last
Current assets - Cash at bank and in hand						
	£354,011	—	(£339,500)	—	£14,511	£4,532
	£11,262	—	—	—	£11,262	£397,223
Totals	£365,273	—	(£339,500)	—	£25,773	£401,756
Current assets - Investments						
	—	£28,865	£339,500	—	£368,365	—
Totals	—	£28,865	£339,500	—	£368,365	—

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Grand total	£365,273	£28,865	—	—	£394,138	£401,756
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Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Investment - St James Place Unit						
Designated	—	£28,865	—	—	—	£28,865
Sub-total for Investment	—	£28,865	—	—	—	£28,865
General - General fund						
Unrestricted	£401,756	£15,741	£52,224	—	—	£365,273
Sub-total for General	£401,756	£15,741	£52,224	—	—	£365,273
Grand total	£401,756	£44,606	£52,224	—	—	£394,138

Analysis of receipts and payments

	Unrestricted Endowment	Designated This year	Last year	Total Restricted
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INCOME AND ENDOWMENTS

Planned giving

0201 - Other planned giving	—	—	—	—	£50
Total	—	—	—	—	£50

Other voluntary receipts

0550 - Donations appeals etc	—	—	—	—	£90
08A1 - Non-recurring one-off grants	£12,899	—	—	—	£12,899
Total	£12,899	—	—	—	£12,899

Other receipts

0901 - Other funds generated	—	£28,865	—	—	£28,865
Total	—	£28,865	—	—	£28,865

Investment Income

1001 - Dividends	£2,803	—	—	—	£2,803
1020 - Bank and building society interest	£38	—	—	—	£38
Total	£2,842	—	—	—	£2,842
INCOME TOTAL	£15,741	£28,865	—	—	£44,606

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

EXPENDITURE

Cost of generating funds

1740 - Investment management costs	£10,500	—	—	—	£10,500	—
Total	£10,500	—	—	—	£10,500	—

Missionary and Charitable Giving

1802 - Donation to Church	£16,000	—	—	—	£16,000	—
Total	£16,000	—	—	—	£16,000	—

Church Running Expenses

2401 - Church running - electric	£1,280	—	—	—	£1,280	£772
2410 - Church running - gas	£1,715	—	—	—	£1,715	£2,461
Total	£2,996	—	—	—	£2,996	£3,234

Church Repairs & Maintenance

2710 - Church major repairs - installation	£22,700	—	—	—	£22,700	—
Total	£22,700	—	—	—	£22,700	—

Governance Costs

2601 - Governance costs examination/audit fee	£27	—	—	—	£27	—
Total	£27	—	—	—	£27	—

EXPENDITURE TOTAL	£52,224	—	—	—	£52,224	£3,234
GRAND TOTAL	(£36,483)	£28,865	—	—	(£7,617)	£682

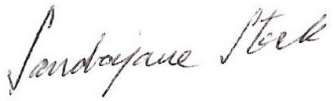
Conclusion

The Friends has received a small amount of income in 2020 including that derived from interest on the deposit account. The majority of the income has derived from the St James Place Unit Trust portfolio. The other funds generated relates to the growth in value of the St James Place Unit Trust portfolio so it is currently virtual rather than actual income. The trustees are committed to continuing to seek advice regarding the most appropriate, ethical, minimal risk, but beneficial way of investing the funds already held, but also to discover methods of raising new funds. The trustees have also been actively seeking new members.

The trustees are pleased to continue supporting the parish church as set out in the constitution.

This report dated: 18th January, 2021

Friends of St Mary's Association
Trustees Report
Year Ended 31st December 2020

Signed:  (Treasurer)

Financial Report Accepted by Trustees on:

Independent Examiner's Report to the Members/Trustees of the Friends of St Mary's Church Association, Hayes – Registered Charity No. 1028574

I report on the accounts for the year ended 31st December 2020 which are set out in the Financial Statement.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the Trustees of The Friends of St. Mary's Church Association, Hayes are responsible for the preparation of the accounts. They 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;
- Follow the procedures laid down in the General directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respects the requirements
 - To keep accounting records in accordance with s.130 of the 2011 Act; or
 - To prepare accounts which accord with these accounting records 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.

Signed:

D. F. Sharp

Date: *21-01-2021*

Diane Sharp
7a Terence Avenue
Poole
Dorset
BH17 9LS