

DIRECTOR'S REPORT FOR 2020 (DRAFT JUNE 2021)

During 2020, our Director's work continued to focus on education, prevention and support activities that address the problems of substance and gambling addiction and the harm these cause to individuals and those close to them. Broadly speaking, our activities and events benefit the Religious Society of Friends (Quakers), while our materials and written contributions are available both for Quakers and for wider public benefit.

1. FRIENDS AND MEETINGS

Supporting Friends is an important element of our work. We provide both individual support and opportunities for Friends to engage with each other through our biennial Woodbrooke conference, QAADNET meetings, and facilitated gatherings at Local or Area meetings and other Quaker events. Our Woodbrooke conference was cancelled this year due to COVID-19 and we decided instead to plan an online event to be run in early 2021.

This year, QAAD has continued to offer support to individual Friends who approach us. Some have current or past personal experience of substance and/or gambling problems; others are family members or friends ('close others') who have been affected. The needs of close others are often neglected or under resourced by support services and there is growing recognition of the serious impact of coping with another's addiction. For all, we offer information and advice about sources of help and support, and sometimes arrange confidential contact with willing and informed Friends. Some of these are members of the 12-Step fellowships, whilst others have found other helpful approaches and sources of support.

2. WORK WITH YOUNG FRIENDS

We have ongoing concern about the particular vulnerability of children, adolescents and young adults regarding substance use and gambling. National and international surveys suggest drinking alcohol has reduced in recent generations overall, but use of other substances, particularly cannabis, remains high and engagement in gambling (and gaming which includes gambling elements) is growing.

In May, QAAD was invited by Kirsty Philbrick (Bristol/South West Youth Development Worker) to contribute to a session for her West Young Friends Action Network (WYFAN) youth group. This was a lively online session during which our Director ran a quiz to stimulate discussion about substance use and its impact.

QAAD is a member of the Quaker Youth Work Network group, convened by the Children and Young People's Section. QAAD has continued to attend the Network's quarterly meetings and occasional events to share our concerns whilst learning about colleagues' work with young Friends around the country.

We are actively exploring how best to support young and young adult Friends affected by their own or another's addiction problems. Due to COVID-19, it was not possible to run workshops planned for students and parents/carers at Sidcot School. We hope it will be possible to return to this opportunity, and to engage with other Quaker schools to offer our support and resources.

3. PUBLIC ISSUES

QAAD continued to research and raise awareness of preventative and treatment measures that would work for the public benefit in terms of promoting health and well-being.

COVID-19

The pandemic has created unique and serious pressures for many Friends and in our communities. Emerging evidence suggests that some people have increased their use of alcohol and/or other drugs and gambling during lockdown, particularly if they had already been struggling with these issues. It will be some time before the full extent of the impact is known and QAAD will monitor research and insights to inform our future work.

In April, QAAD contributed an article for the Friend (*'Four short words'*) which talked about the potential impact of the Spring lockdown on people with alcohol-related problems and close others.

The increased availability of online events across the country during lockdown has enabled our Director to attend a wider range of meetings and seminars than in previous years, including those held in Scotland and Wales.

Gambling

Public awareness and concern is growing about the extent of the industry's advertising and sports sponsorship, the shift of gambling products online, and risks to young people of games containing gambling elements. We have continued to stress the need for an evidence-based, public health approach to improve prevention, support and treatment, particularly for young people, those with complex needs, and economically deprived communities.

In 2020, there was further, welcome progress in regulatory reform including changes to online gambling products e.g. reduced spin speeds, and the banning of credit cards for online and terrestrial gambling in April.

QAAD responded to the Gambling Commission's consultation on proposed changes to stakes and prize limits for society lotteries, challenging the suggested significant increases in the amounts charities can raise and value of prizes they can offer. We also responded to the consultation on High Value (or VIP) customer accounts, calling for these to be banned or, if not carried, a significant strengthening of regulations to protect these customers.

Our Director represented QAAD at several events during the year, including meetings of the Gambling Health Alliance and Peers for Gambling Reform, and the first year celebration of Gambling with Lives, a charity campaigning for recognition of the extent and impact of gambling-related suicide. We have also continued to meet regularly with ecumenical colleagues through the Faith Action on Gambling Harm group to share our concerns and the progress of our work.

Substance Use and Misuse

In February, QAAD responded to the Commission on Alcohol Harm's national inquiry into the effects of alcohol on society. We focused on the impact on close others, including children and young people, the need to restrict promotions and advertising, and co-morbidities with other addictions.

Minimum Unit Pricing (MUP) for alcohol was introduced in Wales in April, following its introduction in Scotland (2018). Scotland's Year 1 evaluation found that overall off-sales fell by nearly 4%, although consumption remains higher than the rest of the UK. QAAD will add its voice to those who calling for MUP in England, although the UK government has no current plans to do so.

Our Director attended a range of seminars on substance use and related harm this year. These included the specific challenges for women drug users during COVID; problematic substance use in later life; and alcohol, mental health and complex needs. Such events have helped to increase our understanding of current research and lived experience, and brought QAAD into contact with professionals and academics working within our areas of concern.

We continue to monitor UK and international evidence regarding the use and impact of illegal and prescribed drugs, in particular the legalisation of medicinal and recreational cannabis. Developing a robust understanding of the risks and the lived experiences of drug users and close others enables QAAD to inform and support Friends and to engage in ongoing discussions about the potential impact of future changes to drug policy.

QAADRANT and our website

Our quarterly newsletter, QAADRANT, is circulated with *The Friend* and through our own channels including digitally on our website. It aims to balance personal insights with news updates and informative articles about current issues related to our concerns. Over the past year, we have been pleased to receive many insightful and interesting contributions and positive feedback from Friends. We remain very grateful to our editors for their careful and valuable work. QAAD's website www.qaad.org carries news of our activities and events, and acts as a platform for our educational, resource, and briefing materials for public benefit.

4. Trustee developments

Throughout the year, our Director has been greatly supported in her work by trustees within the Support Group, the QAADRANT editorial group, and by the wider trustee body.

Trustees have met regularly during the year. Following the March lockdown, all meetings have been held online via Zoom. Ron Barden, Jon Lyon, and Tim James have continued their valued service as Treasurer, Clerk, and Nominations Clerk respectively.

The trustees are: Ron Barden (Northamptonshire AM); David Barry (Sussex East AM); Eva Deregowska (North Scotland AM); Tim James (Hampshire and the Islands AM); Jon Lyon (Mid-Somerset AM); Christine Pryer (Kingston and Wandsworth AM). We were saddened to hear that our former trustees, Anita Whitfield (West Kent AM) passed away during the summer.

QUAKER ACTION ON ALCOHOL AND DRUGS

ANNUAL REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

QUAKER ACTION ON ALCOHOL AND DRUGS
FOR THE YEAR ENDED 31 DECEMBER 2020

COMPANY INFORMATION

BANKERS

HSBC
22 Abington Street
Northampton
NN1 1AJ

INDEPENDENT EXAMINER

David Stephens
Chartered Certified Accountant
13 Newlands Road
Tunbridge Wells
Kent TN4 9AS

REGISTERED OFFICE

Garden Flat
28 Belmomnt Road
Bristol
BS6 5AS

Company Number: 3265669

Charity Number: 1059310

QUAKER ACTION ON ALCOHOL AND DRUGS
FOR THE YEAR ENDED 31 DECEMBER 2020

PAGE	INDEX
1-2	REPORT OF THE BOARD
3	STATEMENT OF FINANCIAL ACTIVITIES
4	BALANCE SHEET
5-9	NOTES TO THE FINANCIAL STATEMENTS
10	INDEPENDENT EXAMINER'S REPORT

QUAKER ACTION ON ALCOHOL AND DRUGS
REPORT OF THE BOARD

1.

The Board presents its Report and Accounts for the year ended 31 December 2020.

Structure, governance and management

The charity (charity no. 1059310) is a company limited by guarantee and not having a share capital and was incorporated on 18 September 1996. The company (company no. 3265669) was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10. The directors of the company are also the charity trustees for the purposes of charity law. The minimum number of trustees is three, and one third of trustees are subject to retirement by rotation at the annual general meeting. Trustees are appointed by existing trustees.

Objectives and activities

The charity seeks to advance public education about all aspects of the use and misuse of alcohol, other drugs and gambling.

The aims of the charity are:

To provide education on the misuse of alcohol, drugs and gambling

To assist with the prevention and treatment of alcohol, drug and gambling related problems

To promote public awareness of the problems of alcohol, drugs and gambling

The trustees have considered the Charity Commission's guidelines on public benefit and believe the requirements are met as the activities are open to the public and are for public benefit.

Achievements and performance

During the year, income from investments and donations was principally applied in the form of a Director and publicity in furtherance of the charitable objects of the charity.

Financial review

The charity is reliant on income from investments and donations from individuals, trusts and Quaker Meetings and the realisation of investment assets to carry out its charitable activity.

The company has a policy of maintaining reserves equivalent to three months expenditure. The current level of unrestricted reserves is considered to be satisfactory.

Plans for the future

Plans are to publicise the work of the charity through the sale of books and through other literature and to pursue our objectives as stated.

State of Affairs and Future Prospects

Details of the income and expenditure for the year are given in the Statement of Financial Activities below. The Charity's financial position on 31 December 2020 is set out in the Balance Sheet on page 4. These financial statements should be read in conjunction with their related notes. In the opinion of the Board the future prospects of the Charity are satisfactory.

QUAKER ACTION ON ALCOHOL AND DRUGS
REPORT OF THE BOARD (continued)

2.

Board

The Membership of the Board during 2020 was as follows:-

Trustees:

Ronald Barden, Eva Deregowska, Tim James, Jon Lyon, Christine Pryer and David Barry.

Tim James, Jon Lyon and Ron Barden retire at the Annual General Meeting and being eligible, offer themselves for re-nomination.

Responsibilities of the Board

Company law requires the Board each financial year to prepare financial statements, which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of income over expenditure for the year. In the preparation of these statements the Board must make judgements and estimates that are reasonable and prudent, must follow suitable and consistent accounting policies, follow applicable accounting standards, subject to any material departure disclosed and explained in the financial statements, and must apply the going concern basis unless it is inappropriate. The Board is also responsible for keeping proper accounting records in accordance with company law, for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing these accounts we hereby confirm:-

- (a) that for the year in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2020.

By order of the Board

A Mather
.....
Alison Mather
Secretary

15 June 2021
.....
Dated

3.

QUAKER ACTION ON ALCOHOL AND DRUGS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Res- tricted Funds	Unres- tricted Funds	Total	Res- tricted Funds	Unres- tricted Funds	2019
		£	£	£	£	£	£
INCOMING RESOURCES							
Donations & legacies	3	-	32,825	32,825	-	10,058	10,058
Investments		-	11,262	11,262	-	17,220	17,220
Other income		-	1,050	1,050	-	-	-
Total Incoming Resources		-	45,137	45,137	-	27,278	27,278
RESOURCES EXPENDED							
Charitable activities	4	4,200	37,189	41,389	-	44,334	44,334
Other		-	-	-	-	-	-
Total Resources Expended		4,200	37,189	41,389	-	44,334	44,334
Net income/(expenditure) before investment gains/(losses)	(4,200)		7,948	3,748	-	(17,056)	(17,056)
Realised gains(losses) on investments		-	-	-	-	-	-
Net income/(expenditure)	(4,200)		7,948	3,748	-	(17,056)	(17,056)
Unrealised gains(losses) on investments	8	-	(42,217)	(42,217)	-	60,253	60,253
Net Movement in Funds	(4,200)	(34,269)	(38,469)		-	43,197	43,197
FUND BALANCES B/FORWARD		4,200	500,699	504,899	4,200	457,502	461,702
FUND BALANCES C/FORWARD		-	466,430	466,430	4,200	500,699	504,899

4.

QUAKER ACTION ON ALCOHOL AND DRUGS

BALANCE SHEET AT 31 DECEMBER 2020

	Notes	Res- tricted	Unres- tricted	Total	Res- tricted	Unres- tricted	2019
		£	£	£	£	£	£
FIXED ASSETS							
Tangible Assets	7	-	31	31	-	36	36
Investments	8	-	440,682	440,682	4,200	478,699	482,899
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	440,713	440,713	4,200	478,735	482,935
CURRENT ASSETS							
Debtors	9	-	353	353	-	323	323
Cash at Bank and in hand	11	-	27,682	27,682	-	27,037	27,037
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	28,035	28,035	-	27,360	27,360
CREDITORS: Amounts Falling Due in 1 Year	10	-	(2,318)	(2,318)	-	(5,396)	(5,396)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS (LIABILITIES)		-	25,717	25,717	-	21,964	21,964
NET ASSETS		£ -	466,430	466,430	£ 4,200	500,699	504,899
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUNDS							
Funds	12	£ -	466,430	466,430	£ 4,200	500,699	504,899
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

In preparing these financial statements as directors of the company we confirm:

(a) that for the year in question the company was entitled to the exemption conferred by section 477 the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2020; and

(c) we acknowledge our responsibilities for:

ensuring that the company keeps accounting records which comply with section 386, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board and signed on its behalf by:

R Barden

.....

R Barden

15 June 2021

..... Dated

Company Number 3265669

QUAKER ACTION ON ALCOHOL AND DRUGSNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2020

1. BASIS OF PREPARATION

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

These accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)

and with the Charities Act 2011.

2. ACCOUNTING POLICIES

INCOMING RESOURCES

Income is recognised when the charity becomes entitled to the income. No offsetting of assets and liabilities, or income and expenses, has been carried out unless permitted by the FRS 102 SORP or FRS 102.

Grants and donations are only included when the general income criteria are met.

Legacies are included when the receipt is probable.

Government grants are included when received.

Gift aid receivable is included when there is a valid declaration from the donor, and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are only included if the value can be measured reliably.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

RESOURCES EXPENDED

Liabilities are recognised where there is a legal obligation to pay out resources and the amount of the obligation can be measured with reasonable accuracy.

Support and governance costs have been allocated to charitable activities.

Grants payable are included when there are no conditions attaching to the grant that enables the charity to realistically avoid the commitment.

QUAKER ACTION ON ALCOHOL AND DRUGS

6.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

FUND ACCOUNTING

Restricted, designated and unrestricted funds are disclosed in the notes to the accounts.

Restricted funds are subject to specific restrictions imposed by the donor or by the nature of the appeal.

Designated funds are set aside at the discretion of the board for specific purposes. They would otherwise form part of unrestricted funds.

Unrestricted funds are available to spend at the discretion of the Board

in furtherance of the charitable objectives of the Charity.

INVESTMENTS

Listed investments are included in the balance sheet at market value. Realised gains and losses on disposal in the year and unrealised gains and losses on investments at the balance sheet date are included in the Statement of Financial Activities. The historical cost of investments is shown in the notes to the accounts. In the case of gifts or legacies of investment assets, the historical cost is taken as the market value at the date of the gift.

FIXED ASSETS

Assets below a value of £1000 are written off in the year of acquisition.

Depreciation is provided on other assets in instalments over the expected life of the asset at the following rates:

Computer equipment	40% in the first year, then 30% per annum.
Office equipment	15% per annum on net book value.

INCOME FROM INTEREST AND DIVIDENDS

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

CREDITORS

Creditors are included at settlement amounts less any discounts.

DEBTORS

Debtors are included at settlement amounts less any discounts.

QUAKER ACTION ON ALCOHOL AND DRUGS

7.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	Restricted £	Unrestricted £	2020 £	2019 £
3 DONATIONS & LEGACIES				
Donations & gifts	-	7,825	7,825	9,995
Legacies	-	25,000	25,000	-
Gift aid	-	-	-	63
	<u>-</u>	<u>32,825</u>	<u>32,825</u>	<u>10,058</u>
4 CHARITABLE ACTIVITIES				
Promotion & conferences	-	4,244	4,244	6,547
Salary & pension costs	4,200	28,577	32,777	32,453
Administration	<u>-</u>	<u>4,368</u>	<u>4,368</u>	<u>5,334</u>
	<u>4,200</u>	<u>37,189</u>	<u>41,389</u>	<u>44,334</u>
5 OTHER ITEMS				
Independent Examination	-	585	585	575
	<u>-</u>	<u>585</u>	<u>585</u>	<u>575</u>
6 STAFF COSTS				
			2020 £	2019 £
Salaries			31,519	30,900
Social security costs			89	8
Pension costs			<u>1,169</u>	<u>1,545</u>
			<u>32,777</u>	<u>32,453</u>

No employee received emoluments of more than £60,000.

The average number of employees during the year was as follows:

	2020 Number	2019 Number
Charitable Activities	1	1

No trustees received any remuneration during the year. In addition £108 (2019: £752) was paid to trustees for reimbursement of travel expenses.

7 FIXED ASSETS			
	Office Equipment £	Computer Equipment £	Total £
Cost or valuation			
At 1 January 2020	1,095	5,579	6,674
Additions	-	-	-
At 31 December 2020	£ <u>1,095</u>	<u>5,579</u>	<u>6,674</u>
Depreciation			
At 1 January 2020	1,060	5,578	6,638
Provided in the year	5	-	5
At 31 December 2020	£ <u>1,065</u>	<u>5,578</u>	<u>6,643</u>
Net book value			
At 31 December 2020	£ <u>30</u>	<u>1</u>	<u>31</u>
At 31 December 2019	£ <u>35</u>	<u>1</u>	<u>36</u>

QUAKER ACTION ON ALCOHOL AND DRUGS

8.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

8 INVESTMENTS

a)	UK Listed Investments		Total	
	Restricted	Unrestricted		
	£	£	£	
Market Value				
At 1 January 2020	4,200	478,699	482,899	
Disposals at opening book value	(4,200)	-	(4,200)	-
Acquisitions at cost	-	4,200	4,200	
Net gain/(loss) on revaluation	-	(42,217)	(42,217)	
At 31 December 2020	£ <u>-</u>	£ <u>440,682</u>	£ <u>440,682</u>	
Historic Cost				
At 31 December 2020		£ <u>269,929</u>	£ <u>269,929</u>	
At 31 December 2019		£ <u>269,929</u>	£ <u>269,929</u>	

b) Reconciliation of movements in unrealised gains on investment assets

	£
Unrealised gains at 1 January 2020	212,970
In respect of disposals in year	-
Net loss arising on revaluation in the year	(42,217)
Unrealised gains at 31 December 2020	£ <u>170,753</u>

c) Listed investments include £366,623 of direct holdings. The balance of £74,059 is held in unit trusts. Funds held in listed investments at 31 December 2020 include the following investments -

Equities:

Ball Corporation	(equal to 10.25% of the total portfolio)	£ 45,156
Mondelez	(equal to 6.11% of the total portfolio)	£ 26,943
Glaxo 25p shares	(equal to 7.23% of the total portfolio)	£ 31,859
HSBC 0.5\$ shares	(equal to 5.47% of the total portfolio)	£ 24,097
RELX plc shares	(equal to 15.84% of the total portfolio)	£ 69,798
Unilever shares	(equal to 14.41% of the total portfolio)	£ 63,508

9 DEBTORS

	2020	2019
	£	£
Debtors and prepayments	30	-
Income tax recoverable	<u>323</u>	<u>323</u>
	£ <u>353</u>	£ <u>323</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Taxes and other social security costs	1,733	1,787
Other creditors and accruals	<u>585</u>	<u>3,609</u>
	£ <u>2,318</u>	£ <u>5,396</u>

QUAKER ACTION ON ALCOHOL AND DRUGS

9.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

11 CASH AT BANK AND IN HAND

	£	£
Short term deposits	-	-
Cash at bank and in hand	<u>27,682</u>	<u>27,037</u>
	£ <u>27,682</u>	£ <u>27,037</u>

12 FUNDS

	Balance at 1 Jan 2020	Incoming Resources	Outgoing Resources	Net gains/ (losses) on revaluation	Balance at 31 Dec 2020
	£	£	£	£	£
Restricted funds	4,200	-	(4,200)	-	-
Unrestricted funds					
Charitable funds	500,699	45,137	(37,189)	(42,217)	466,430
Total funds	£ <u>504,899</u>	£ <u>45,137</u>	£ (<u>41,389</u>)	£ (<u>42,217</u>)	£ <u>466,430</u>

Restricted funds

The restricted funds of £4,200, being the Enid Pearson Fund to be used for young people's work, were expended in the year.

Designated funds - £25,000 has been designated for specific projects.

13 MEMBERS' LIABILITY

Quaker Action on Alcohol and Drugs is a company limited by guarantee, and is registered as a charity with the Charity Commission (Charity Registration Number 1059310). Copies of its Memorandum and Articles of Association can be obtained from the Secretary at the registered office. The liability of each member in the event of the Charity being wound up is limited to a sum not exceeding £10.

14 PENSION SCHEME

Quaker Action on Alcohol and Drugs contributes to the employee's pension scheme.

	2020	2019
	£	£
Amounts paid in the year	1,169	1,575
Total costs	£ <u>1,169</u>	£ <u>1,575</u>

FOR THE YEAR ENDED 31 DECEMBER 2020

INDEPENDENT EXAMINER'S REPORT

To the trustees of Quaker Action on Alcohol and Drugs

I report on the accounts of the company for the year ended 31 December 2020, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 130 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 of the Act; and
- 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 considering any unusual items or disclosures in the financial statements 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 386 of the Companies Act 2006; and to prepare accounts, which accord with the accounting records, comply with the requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) 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.

D Stephens
.....
David Stephens FCCA
Chartered Certified Accountant
13 Newlands Road
Tunbridge Wells
Kent TN4 9AS.

21 June 2021
.....
Dated

Examiner's report is integrated within the Accounts document (uploaded)