

ASHBY CANAL ASSOCIATION

TRUSTEES REPORT and ANNUAL REVIEW for the YEAR ENDED 30TH SEPTEMBER 2022

Reference and Administrative Details

Ashby Canal Association is a Registered Charity No 1063566, Company No 3396198, limited by guarantee registered in England whose Registered Office is at 40 Holland Crescent, Ashby de la Zouch Leicestershire LE65 1FS.

Trustees: P. Oakden (Chairman), D. Watts, C. Walker, R. Smith, R. Taylor, R. Dyason, M. Wooding, C. Aston, A. Jenkins and M. Jeffs. Secretary: W.G. Hetherington.

Advisers: G. Pursglove (Chairman, Ashby Canal Trust); Prof. O. P. Mulka, (President of the Association).

M. Bird (design adviser and printer of "Spout", the quarterly magazine of the Association) A. Jenkins (web-master) and H. Worth, (IWA Honorary Engineer.)

Bankers: HSBC Bank plc, Market Place, Hinckley, LE10 1NU

Solicitors: M & S Solicitors Ltd, Lion Court, Staunton Harold Hall, Ashby de la Zouch, Leicestershire LE65 1RT

Independent examiner of accounts Patricia Richardson of 18 Monks Way, Amington, Staffordshire B77 5JB.

The Ashby Canal Company Limited, a former Associated Company, has been dissolved..

Vice Presidents: S.J. Wain; J.C. Beaney Patron: A. Bridgen MP

Structure, Governance and Management

Ashby Canal Association ("ACA") was incorporated on 2nd July 1997 and is governed by Memorandum and Articles of Association dated 10th June 1997. It took over the activities of the former unincorporated organisation of the same name originally founded in February 1966. The trustees are nominated and elected by the members of the Association from within the membership, serve for a period of three years and retire by rotation. Along with co-opted members they form the management committee, undertaking the day to day running of ACA's affairs and decision-making. There are no outside appointees. No committee members received remuneration for their services other than payment of out-of-pocket expenses, such as postage, travelling expenses, etc., most of which was donated back to ACA.

A Health & Safety policy is in place and safety issues were reviewed at management committee meetings. Public liability and other major risks are covered by appropriate insurance. Major risks are kept under review. For events and work parties, risk assessments are carried out. Appropriate financial policies are in place and the accounts are subject to independent examination.

Objects and Activities

(1) **The principal objectives** of ACA, set out in full in its Memorandum of Association, are to improve the condition of, preserve, and enhance the Ashby de la Zouch Canal for the benefit of the public and to promote and assist the restoration of the derelict northern reaches of the canal.

The Trustees declare that the Association's objectives are not exclusive to any particular interest group, are for public benefit and that the charity constitutes a public benefit entity under Financial Reporting Standard 102.

All of the Association's activities are continuing operations and the Association is a going concern.

(2) **Relationships** with other organisations and charities

The Association maintained working relations with The Canal and River Trust ("CRT"), The Inland Waterways

Association ("IWA"), The Ashby Canal Trust ("ACT"), Leicestershire County Council ("LCC"), North West Leicestershire District Council ("NWDC"), Hinckley and Bosworth Borough Council ("HBBC"), Natural England and The Environment Agency and had dialogue with local district and county councillors and Member of Parliament. The Association is a corporate member of IWA, a member of the Association of Waterways Cruising Clubs, and is represented on the board of the Ashby Canal Trust.

(3) **Volunteer contributions**

ACA is fortunate to have many volunteers. Volunteer work parties undertook regular maintenance of the Association's canal-side land and buildings at Snarestone Wharf, work on the line of the canal around the Gilwiskaw Aqueduct and at the Ilott Wharf site. With the assistance of a grant from IWA, ACA volunteers have been constructing a footpath along the route of the future restored canal between Snarestone Wharf and the new terminus in Measham. Weekly work parties have been laying hardcore, installing gates and signposts and building steps. Work is ongoing. They also took part in ACT work parties at Moira and in the Moira Canal Festival

Administrative, membership, secretarial and accountancy work was done voluntarily. Most of ACA's regular social events have not been possible this year in view of Covid, but smaller events were arranged when national regulations allowed. Newsletter editing, database, publicity design and web-site management were also undertaken entirely by volunteers or as gifts in kind. The oversight of Heritage Lottery Funded archaeological survey work and public events related thereto, was done by volunteers, as was planning for the next phases of canal restoration. ACA's sales and information kiosk at Snarestone was available, when permitted, for visiting boaters and walkers, thanks to a dedicated group of volunteers and our volunteer site caretakers.

In total, 5,846.5 hours of voluntary work were contributed to the Association during the year, equivalent in monetary terms to more than £105,000. The trustees record their thanks to all those involved.

Canal Restoration: Restoration plans are in place for the canal northwards from Bridge 62. Leicestershire County Council has agreed to transfer the benefit of the Transport and Works Act Order 2005 (the TWAO) to the ACA since it decided that it no longer wished to continue with its involvement in the canal restoration scheme. The implementation of this transfer is progressing slowly. Upon completion, ACA will be the land-owners in a position to apply for a substantial

Heritage Lottery Fund ("HLF") Grant. As a precursor to the application, ACA carried out a HLF funded Industrial Archaeological investigation at Illott Wharf which was completed and the formal report issued by Leicester University in April 2019. Rules for Lottery Grant Applications changed significantly early in 2019. Previously a grant for canal restoration could be applied for only when works are carried out on the original route. This is no longer the case where the emphasis is now more on features including benefits to the public and local community. Once the TWAO transfer is complete ACA may apply for a grant to fund restoration either from Bridge 62 to Measham or from Bridge 62 to Gallows Lane. The timing of the TWAO and the grant application have been affected by Covid restrictions, but the application for transfer is now with DEFRA.

- **Fund Raising:** The Restoration Appeal continued, with the Gilwiskaw Aqueduct appeal continuing to attract donations. Income from the operation of ACA including that received from the shop amounting to £86,274.39. The shop at Snarestone Wharf was open whenever possible but income was again affected by reduced footfall and fewer boat visitors during the year.

- **Publicity:** We provided information for visitors through the ACA website, hotline, leaflets, free maps, notice boards and in person at the information kiosk at Snarestone Wharf.

- **Public Events:** The popular Moira Canal Festival took place in May 2022 and was well supported.

- **General ACA representatives** attended CRT Waterway User Group meetings during the year. Development proposals and planning applications affecting the whole length of the canal and its environment were scrutinized by the management committee and comments made, where appropriate, to local authorities. ACA continued to manage trail-boaters, canoeists and visiting boaters. The off-line nature reserve on ACA land at Snarestone provides a valuable habitat for thriving wildlife. Maintenance work on the reserve was carried out by ACA volunteers.

Social meetings with speakers, which are open to members and the general public, were not possible during the year, but are planned to recommence on 13th October 2022 and to continue during the following winter and spring months to promote interest in the canal and its historic and social environment. ACA's newsletter, 'Spout', has been published quarterly, to communicate with members and the public.

ACA's web-site (ashbycanal.org.uk) provided news and information, and also facilitated many email enquiries from the public. The Facebook Group "Ashby Canal Association Friends" continued to be popular.

Financial review

Major Risks The major risks to ACA are (a) that ACA ceases to have sufficient funds to carry out its day to day objectives and (b) that volunteer input does not continue at its present level, as all its activities are performed by volunteers. Both these risks are regularly reviewed by the management committee and policies put in place when required to help mitigate them.

Policy on reserves

The policy of the management committee is to maintain a general reserve at a prudent level, sufficient in their view to meet anticipated revenue expenditure in the short term (up to one year). ACA also holds designated reserve funds to enable the Association to make substantial financial contributions towards the canal restoration scheme over the next five years; this includes specific funds designated to the supply of bricks for the construction of the Gilwiskaw aqueduct.

Other financial information Subscriptions and generous donations from members and the public continued to form a large part of ACA's revenue, most of which were gift-aided. Specific donations were received towards the restoration of the canal's northern reaches. ACA raised funds through its sales shop and a bric-a-brac stall. A card payment system is installed. ACA also sold advertising and collected mooring and slipway fees. ACA's entire net profit from the operation of the Shop amounted to £24,241.68. The Association records its thanks to all who have supported it with cash or in kind and to all the volunteers, particularly the Association's Resident Caretaker. Interest rates remained low during the year. Some reserve balances were placed in short term HSBC Money Market accounts. A conservative low-risk approach is taken to investing funds. Life memberships are recorded in a separate fund and written back into revenue over a period of ten years. The detailed financial results are set out in the statement of accounts showing a net deficit of £165,451.41 for the year. The accounts show details of the designated funds allocated to the restoration scheme. No funds were held on behalf of others. All funds are deposited in a UK bank. There were no funds in deficit. The accounts are being independently examined and certified.

Membership Membership figures have been somewhat affected by Covid. At 30th September 2022 there were 584 members, including 183 life members. (2021: total membership 617)

THE TRUSTEES DECLARE THAT THEY HAVE APPROVED THE ABOVE REPORT

Signed on behalf of the charity's trustees by PETER OAKDEN Chairman

ASHBY CANAL ASSOCIATION
BALANCE SHEET AS AT 30TH SEPTEMBER 2022

			prior year 2021
Tangible Fixed Assets (note 3)			
Freehold land		13,257.00	13,257.00
Portable buildings, swingbridge, tools & equipment, at cost	18,366.67		17,908.82
less accumulated depreciation	(9,571.81)		(7,432.32)
	<u>8,794.86</u>	<u>8,794.86</u>	
		22,051.86	23,733.50
Current Assets			
Debtor - The Ashby Canal Co. Ltd	0.00		113.75
Bank Balances - deposit account	151.18		53,468.94
- money market accounts short notice	110,000.00		159,932.67
- current account	9,593.12		54,477.98
Cash in hand	132.66		198.04
	<u>119,876.96</u>		<u>268,191.38</u>
Current Liabilities			
Short term Loan from ACA Directors	(15,000.00)		0.00
Stock transfer from ACC (Debtor payment)			486.25
	<u>104,876.96</u>	<u>104,876.96</u>	<u>268,677.63</u>
Net current assets			
			<u>292,411.13</u>
TOTAL NET ASSETS		126,928.82	292,411.13
ACCUMULATED FUNDS (note 4)	Restricted Funds	Unrestricted Funds	Total Funds
Unrestricted Funds			
General Fund		4,213.34	4,213.34
Life membership Fund		10,939.04	10,939.04
Designated funds:			
Restoration scheme (aqueduct)		91,474.36	91,474.36
Restoration scheme (general)		302.08	302.08
Restricted Funds			
NWLDC Fund	20,000.00		20,000.00
	<u>20,000.00</u>	<u>106,928.82</u>	<u>126,928.82</u>
			<u>292,411.13</u>

ASHBY CANAL ASSOCIATION

NOTES TO THE ACCOUNTS

1 Basis of Preparation

The accounts are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been produced in accordance with the Statement of Recommended Practice for Accounting and Reporting by Charities (FRS102) issued 16th July 2014. The charity constitutes a public benefit entity as defined by FRS102. The charity is a company limited by guarantee registered in England. It is a going concern.

2 Accounting policies

The accounts present a true and fair view. There have been no changes in accounting policies. The standard list of accounting policies outlined in FRS102 have been applied except for the treatment of life membership fees are treated as outlined below, a policy consistently applied since 2009.

Life membership fees are capitalised and written into the accounts over a period of 10 years.

Life membership fees received during the year (including Gift Aid) £680.00 (2021)=£1377.02

Gift Aid reclaimed from HMRC has been credited to the relevant income source.

Donated services and facilities (gifts in kind)

Donated services used immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading. No donated services or facilities were received this year.

3 Assets

The standard list of accounting policies in FRS 102 relating to assets have been applied. The charity has no intangible assets. Tangible fixed assets are depreciated on a straight line basis at rates between 5 - 20% over the expected life of the asset. No depreciation is provided on the charity's freehold land.

Tangible fixed assets: at cost brought forward at 1 st October 2020	17908.82
additions during year	2908.85
disposals - at cost	2541.00 (2,451.00)
Depreciation provision thereon	<u>-910.00</u>
Surplus or loss on disposals	<u>1631.00</u>
	<u>18366.67</u>
Depreciation provision b/fwd at 1 st Oct 2021	7432.32
Depreciation charge for the year	2139.49
Eliminated in disposals	<u>-2451.00</u>
Depreciation provision c/fwd at 30 th Sept 2021	<u>7120.81</u>
Written down value of tangible fixed assets at 30 th September 2021	<u>11245.86</u>

The Association owns a heritage asset; an old ice-breaker located at Measham Museum.

This asset was acquired at no cost to the Association, and its value is historical rather than monetary.

4 Funds

The Association has over several years built up funds towards future costs of restoration of the Ashby Canal northwards from its present navigable terminus, a project which is currently on-going. An Aqueduct Appeal Fund and a Restoration Fund are maintained as designated funds. This is to demonstrate the commitment of the Association to the restoration scheme, as reflected by the wishes of the charity's supporters and donors.

5 Funds brought forward

The balances brought forward on 1st October 2021 comprise designated funds for Restoration and Aqueduct £159,613.44 and unrestricted general funds of £112,797.69 = total £272,411.13 (2019= £240,745.39). The Association received £20,000 in 2021 from

North West Leicestershire District Council to be treated as a restricted fund.

Audit Exemption

- (a) For the year ending 30th Sept 2022 the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies
- (b) The members have not required to company to obtain an audit of its accounts for the year in question in accordance with S476.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (d) The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SignedPeter Oakden

Director and Chairman

Date 22nd April 2023

SignedRobert Taylor

Director and Treasurer

Date 22nd April 2023

Adjustment A

No membership subscriptions were received in advance this year.

Adjustments B/C

Life memberships are written into the accounts over ten years(per accounting policies agreed in 2010) £ 9866.40 b/fwd, plus rec'd this year £680 = £10726, x 10% = £1072.64
Life membership fund = Bal b/fwd £9866.40 + received during year £680 less amount written to this year's subs £1072.64 = Bal c/fwd £10939.04

Adjustment D

Cash Transfer from ACC debtor of £111.25. £2.50 of remaining £113.75 debt written off.

Adjustment E

The Ashby Canal Association funded two emergency infrastructure projects, namely construction of a stop gate and grout injection.
Aggregated VAT paid on purchases has been credited to the project costs.

Adjustment F

Depreciation for year - calculation see Fixed assets register spreadsheet. Debit: I & E a/c £3508.49 Credit: Depreciation provision c/fwd £508.49
Depreciation c/fwd = £7432.32 + £2139.49 = £7571.81 (There were no disposals this year)

Adjustment G

ACA made 2 emergency infrastructure purchases, a stop gate and grout injection which resulted in a large deficit for the year.
The deficit has been split between the Restoration and General funds

Overall deficit for year £	168231.70	
appropriated as follows:		
	Restoration Fund	-70000.00
	balance to general fund (unrestricted funds)	-98231.70
		<u>-168231.70</u>

Adjustment H

Costs associated with purchase and display of aqueduct bricks debit Aqueduct fund £787.25. Aqueduct appeal donations for the year: £2950.25

Note I

The association's first VAT return was filed after the end of Q4 2021, it resulted in a HMRC repay to ACA of £2651.46.

VAT Analysis in period:

Output VAT received on sales:	-3445.53
Input VAT paid on purchases:	39929.59
HMRC debtor b/f:	2651.46
HMRC repay received:	<u>-19983.14</u>
HMRC debtor c/f:	19152.38

Adjustment K

Due to a delay in the release of funds from the ACA money market account 2 (£110,000), the association received a short term interest-free Directors loan liability.

Adjustment L

An accounting error in the accounts reported on 30/09/2021 caused a £486.25 surplus 'General Fund' which was carried forward. The error was due to incorrect entries pertaining to an Ashby Canal Company Debtor receipt. Correct by debiting General Fund £486.25.

ASHBY CANAL ASSOCIATION

LIST OF FIXED ASSETS AT 30TH SEPTEMBER 2022

	<u>date acquired</u>	<u>cost</u>
<u>Heritage asset</u>		
Old ice-breaker on plinth at Measham Museum ex Foxton locks	1970??	nil
<u>Land</u>		
Freehold Site at Snarestone	Sept/2007	9438
Freehold land at bottom of driveway	July/2010	3819
		<u>13257</u>
<u>Swingbridge</u>		
Aluminium swing bridge No 61A at Snarestone	Oct/2010	1958
Mesh side panels	Jan/2012	493
<i>sub total</i>		<u>2451</u>
<u>Temporary Buildings/Marquees/etc</u>		
s/h Portakabin from S Owen, Boot Wharf	Feb/2010	1050
ex BT 22ft Storage Hut fibreglass on metal chassis	??	500
Wooden kiosk (shop/info) incl locks, etc and hard standing kit	June/2003	665
<i>sub total</i>		<u>2215</u>
<u>Plant and Equipment, tools, etc</u>		
Freezer for ice cream (Curry's)	April/2016	110
-donation in kind from P Hewitt	May/2014	300
Honda IZY HRG466SK mower	Aug/2016	448
Honda 3KVA generator lpg powered	Mar/1994	400
Stihl long reach pole saw No 291876240	Nov/2012	396
Brush cutter/trimmer	Dec/2000	370
Sound System Maplins DJT	2011	134
VS P120 PA speaker system	Nov/2018	120
20 plastic chairs plus table	??	81
Three-ton Tirfor winch plus wire rope & chains	Aug/2000	500
2 5 litre fuel cans		5
Buckby can for donations	May/1997	50
300m electric cable, assorted fluorescent lights, RCCB dist.board, etc	May/1995	360
3 burner lpg gas rings- portable	Mar/1994	50
Assorted ladders, hard hats, hi-vis waistcoats, loose tools, loppers, rakes, shovels for use at work parties	various dates	113
Wheelbarrows, shovels, sledgehammer, pickaxe	May/2000	150
Hot water boiler	March/1994	50
Filing cabinet, office tables, chairs (donated)		
Projector screen (CWB - at MIRA?)	??	30

[illegible]

12 blue plastic storage boxes	Sep/1995	30
4 propane gas cylinders and regulators	1994-95	90
2 x Hot water urns/ stewpans/teapots	1995	120
plastic folding table	Sept/2000	50
5 folding wooden tables	June/1994	140
vinyl banners and bunting	1994-95	131
5x blue plastic drums/waste bins	Feb/1996	20
set of red display panels/stands	Nov/1996	500
length hose pipe	May/2000	5
17 items of "Measham" ware bequest of Joan Stretton	Oct/1999	0
- many pieces with damage. Some on loan to Measham Museum		
6 Fire extinguishers water type ex IWA	May/2000	140
2 picnic tables and benches at Snarestone	May2018	340
New Shop Lean-to	1 Sep 19	1488.28
Donated Ride-on Mower	1 Jul 20	1000
Workboat RAM		5521.54
Cash Register		
HP Laptop1		329
HP Laptop2		329
A3 Scanner		254.34
Einhell Water Pump1		107.81
Einhell Water Pump2		107.81
Clarke petrol pump 1		333.77
Clarke petrol pump 2		333.77
Donated Ride-on Mower		500
Dawsons Pop-up Gazebo		99
LED Projector and Accessories		191.86
Abbey safety platform Stepladder		122.49

<i>sub total:</i>	<u>13242.82</u>
tools,bridge equipment:	<u>17908.82</u>
GrandTotal:	<u>31165.82</u>

fixed assets at cost end of last year 30/09/21	31165.82
Plus Additions/Disposals this year :	457.85
Values in Balance Sheet as at 30 /09/2021	
Freehold land and buildings	13257
Portable blgds, swingbridge, equipment and tools	17908.82
Fixed Assets at cost 30/09/2022	<u>31623.67</u>

Check b/fwd dep'n	7432.32
Check c/fwd dep'n (less additions)	9571.81
Check WDV b/f error	10476.50
Check WDV c/f error	8337.01

0	-	0	0
0 3 Disposed	-	0	0
0	-	0	0
0	-	0	0
0	-	0	0
0	-	0	0
0	-	0	0
0	-	0	0
0	-	0	0
0	writtenoff	0	0
0	-	0	0
204	10.00%	34	170
1409.96	5.00%	74.41	1335.55
900	10.00%	100.00	800.00
5521.54	5.00%	276.08	5245.46
			0.00
200			
329			
329			
254.34			
107.81			
107.81			
333.77			
333.77			
500			
99			
191.86			
122.49			
2908.85			
8083.5	457.85		7575.01
10476.5		Dep'n for the year	8337.01
23733.5		2139.49	21594.01

Accumulated deprec'n b/fwd
7432.32
charge for y.e. 30/09/21
2139.49

balance c/fwd at 30/09/2021
9571.81

Check c/fwd against trial balance sheet:	9571.81
check Figure from SOFA (error = dep'n):	2139.49

difference	0.00
difference	0.00
difference	0.00
difference	0.00

0

0

0

Notes:

- 1
- 2

ation VAT Summary 2022

ACA Financial Period
VAT due in the period on sales and other outputs
VAT reclaimed in the period on purchases and other inputs
VAT Repay Amount Due (received by ACA):
Total value of sales and all other outputs excluding any VAT
Total value of purchases and all other inputs excluding any VAT

The VAT repay to ACA received in November 2022 was an asset that was not reported
The VAT Repay to be paid to ACA due in October 2022 is carried forward to next year a

Q4 2021	Q1 2022	Q2 2022	Q3 2022
£686.84	£321.45	£219.50	£481.37
£3,338.30	£371.79	£736.68	£17,245.54
£2,651.46	£50.34	£517.18	£16,764.17
(Note 1)			
£5,167.07	£3,472.19	£3,574.00	£5,315.35
£24,846.11	£1,952.30	£5,610.18	£89,254.18

in the 2021 final accounts. The amounts carried forward to 2022 reflect the :
as an asset (HMRC Debtor).

Q4 2022	2022 totals
£2,423.21	£3,445.53
£21,575.58	£39,929.59
£19,152.37	£36,484.05
(Note 2)	
£15,473.00	£27,834.54
£108,576.00	£205,392.66

###

adjusted 2021 figure.

PASTED FROM ACA_ACCOUNTS Spreadsheet 'CATEGOR**Incoming Funds**

Subscriptions received

Life membership fees rec'd this year

Life membership fees to write into this yr's subs

Net movement of life memb'ships in year to LM Fund

Donations received - general

Donations received - aqueduct appeal

Donations received - restoration fund

Shop Sales

Soil Dumping

Interest received

VAT Received

IWA Footpath Grant Received

Donated Assets, Services and Facilities

ACC misc receipt

Director Loan

Expenditure

Admin and membership expenses

Legal, audit and bank charges

Insurance

Publicity

Site and buildings exps

Work parties, Health & Safety, etc

Canal Enhancement

Restoration project

Spout magazine

Subscriptions payable

Committee and Members' meetings

Infrastructure (Stop Gate and Grout Injection)

Shop Stock Purchases

IWA Measham Path Expenditure

Aqueduct appeal Expense

Totals	
DR	CR
	3614.31
	680
	20819.38
	2950.25
	100
	15204.72
	12636
	349.57
	19983.14
	9937.02
	111.25
	15000
2097.68	
4927.78	
752.64	
131.92	
3184.4	
50.99	
299.68	
3554.92	
2630.86	
109	
0	
223,619.28	
3599.04	
3840.87	
787.25	

RIES' tab

Current A/C		Petty Cash	
DR	CR	DR	CR
	3614.31		
	680		
	18588.02		2231.36
	2950.25		0
	100		
	13739.94		1464.78
	12636		
	349.57		
	19983.14		
	9937.02		
	111.25		
	15000		
1771.82		325.86	
4927.78			
752.64			
95.93		35.99	
1472.49		1711.91	
		50.99	
		299.68	
3554.92			
2630.86			
109			
0			
222,256.89		1,362.39	
2356.02		1243.02	
1159.2		2681.67	
787.25			

| 3184.4 0| 1472.49

|



	1,711.91
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ashby Canal Association

On accounts for the year
ended

2022

Charity no
(if any)

1063566

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/4/2023

Name:

PATRICIA RICHARDSON

Relevant professional
qualification(s) or body
(if any):

Address:

18 MONKS LAY, KINGSTON, THURSTON, STAFFS
ST7 8DB