

# THE ROTARY CLUB OF FROME SELWOOD CHARITABLE TRUST FUND

England & Wales · Charity number 1110859

## Details

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Other names	ROTARY CLUB OF FROME SELWOOD
Status	Registered
Legal form	Trust
Registered	2005-08-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Penryn Berkley Road Frome BA11 2EE
Phone	01373301252
Email	<a href="mailto:geoff.cardnell@gmail.com">geoff.cardnell@gmail.com</a>

## Activities

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**Objects:** TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** FOR THE SUPPORT OF PEOPLE AND COMMUNITIES IN NEED BOTH NATIONALLY AND INTERNATIONALLY OR OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SOMERSET.
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,816	£30,614	-	-
2024-06-30	£20,564	£29,206	-	-
2023-06-30	£57,480	£62,915	-	-
2022-06-30	£64,698	£58,231	-	-
2021-06-30	£26,266	£20,065	-	-

## Trustees

Name	Role	Appointed
GUY PARKINSON		
Geoff Cardnell		2025-01-28

**THE ROTARY CLUB OF FROME SELWOOD CHARITABLE TRUST FUND**

England & Wales - Charity number 1110859

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# Accounts

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## **2024-2025 Annual Financial Report to Club Members and Trustees**

Attached is a summary of Frome Selwood Rotary account activity for 2024 – 2025.

### **Background**

A full set of records for the year has now been compiled, inspected by Alan Aked and are available to all members. Account activity has been sent out on a regular basis and a final year summary has been sent to all members.

Producing the accounts for this financial year has been problematic primarily because of the aggregation of payments for different club initiatives, miss posting of Charity income against the Club account by members or through the “Sum Up” machine or because of Frome banking arrangements with cash deposits being placed automatically in the Club Account but also because of part funding of some donations from shop income. The most important consideration has been to ensure all “charity” income has been correctly logged against the Charity Account. Members are reminded that it is illegal to use Charity account money against Club expenditure. I have made considerable effort to ensure all money is logged to the correct account and where possible to the correct activity. Whilst the “bottom line” is correct I cannot be absolutely sure that money has been logged against the correct activity. In reconciling Charity income against the Club account and therefore transfers out to the Charity account I note a discrepancy of £311.05. In order to comply with charity legislation that sum must now be transferred to the Charity account.

I have reconciled income and expenditure for all accounts against banking transactions and am satisfied that the accounts correctly reflect overall Club activity.

The following accounts have been inspected in accordance with section 43(2) of the Charities Act 1992:

- **Club Account.**
- **Charity Account.**
- **Kids-Out Account.**

### **Club Account.**

The account balance at the beginning of the year was £5,115.40 and the closing balance £6,203.94. This will be reduced to 5,892.93 to balance Charity income. This represents an increase in Club funds of £777.53 which is due primarily to income from “Remote” members.

The mixing of Charity and Club funds (see above) is not advised and can easily lead to the illegal use of Charity money. For the current financial year, I am transferring any miss posted money to the correct account as we go along. It would be helpful if members transfer money separately for each account activity, for example Race Night Sponsorship – one transaction – Xmas Cards a separate transaction etc with an appropriate label against each.

### **Charity Account**

The account balance at the beginning of the year was £6,276.94 and the closing balance £10,630.14 with £48.29 from the Club raffle held as cash.

It is pleasing to note that despite our reduced numbers the Club generated significant sums principally through the Cheese & Wine Evening and Cheese Sales, Race Night, Cuisine Evening and Opus 111.

It can be seen from the summary report that the Club donated over £12,600 to agreed causes.

### **Children's Fun Day Account**

The account balance at the beginning of the year was £10,513.69 and the closing balance £7,834.69 plus £500 held at Bath Building Society.

There has been a deliberate policy to reduce the bank balance as it was considered excessive. The future of Children's Fun Day is under scrutiny although there is a general consensus between Rotary Clubs that it should continue at Longleat. Over 1,008 local children were entertained in 2025.

### **Asset Overview**

All three accounts are in a healthy position with income and expenditure under control. Whilst the loss of the shop has reduced income the success of other funding events has ensured the continuation of community support.

The total cost of banking over all accounts totalled £184 however HSBC have decided to waive bank charges for next financial year.

Accounts have been inspected and an independent examiners report is attached. As total income from the two charity accounts exceeds £10,000 it will be necessary to log income and post the *Accounts*, *Annual Report* and *Independent Examiners Reports* onto the Charities Commission website. This will be done following approval by club members and trustees.

Thanks go to Alan Aked for once again inspecting the accounts.

**Geoff Cardnell**  
Treasurer  
25<sup>th</sup> Nov 2025

<b>Frome Selwood Rotary - Charity Commission Return 1st July 24 - 30th June 25</b>	
Charity Account Income	£ 15,166
Childrens Fun Day Income	£ 17,650
	<b>£ 32,816</b>
Charity Account Expenditure	£ 10,785
Childrens Fun Day Account Expenditure	£ 19,829
	<b>£ 30,614</b>
Charity Account Bank	£ 10,630
Childrens Fun Day Bank	£ 7,835
Childrens Fun Day Building Society	£ 500
	<b>£ 18,965</b>

## **Independent Examiner's Report on the Accounts**

Report to the trustees of Frome Selwood Rotary on the accounts for the year ending 30<sup>th</sup> June 2025.

### **Respective responsibilities of trustees and examiner**

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examiner is needed.

It is my responsibility to:

Examine the accounts

Follow procedures laid down in the general directions given by the Charity Commission and state whether particular matters have come to my attention.

### **Basis of independent examiners statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items of disclosure in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently I do not express an audit opinion on the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention.

- 1) Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:  
Proper accounting records are kept (in accordance with section 41 of the act)  
and  
Accounts are prepared which agree with accounting records and comply with the accounting requirements of the act; 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:

*A P. Aked*

Date:

*2.12.25*

Name: Alan P Aked

Relevant Professional Qualification or body: Retired Chartered Accountant

**THE ROTARY CLUB OF FROME SELWOOD CHARITABLE TRUST FUND**

England & Wales - Charity number 1110859

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# Accounts

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## **2022-2023 Annual Financial Report**

Attached is a summary of the two Frome Selwood Rotary Charity accounts – “Kids Out” and “Charity” Account activity for 2022 – 2023.

### **Background**

The following accounts have been inspected in accordance with section 43(2) of the Charities Act 1992:

- **Charity Account.**
- **Kids-Out Account.**

### **Charity Account**

The account balance on 30<sup>th</sup> June 2023 was £12,350.

Principle income of £45,229.38 came from the pop-up shop but also through a variety of fund-raising efforts which are listed on the attached sheet.

Donations totalled £49,617.18 were distributed to a variety of local charities and international organisations. The list of beneficiaries is also attached to this report.

### **Kids-Out Account**

The account balance on 30<sup>th</sup> June 2023 was £13,354.07 with £519.04 held in a building society account.

The cost of running Kids out this year totalled £13,297.50

### **Asset Overview**

Accounts have been inspected and an independent examiners report is attached. It has been necessary to log the *Charity accounts, Annual Report and Independent Examiners Report* onto the Charity Commission website as income has risen above the £10,000 threshold.

Thanks go to Alan Aked for once again carrying out an inspection of the accounts.

**Geoff Cardnell**

Treasurer  
Oct 2024

### **Trustees:**

**Gloria Bucham**

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**Guy Parkinson**

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## Independent Examiner's Report on the Accounts

Report to the trustees of the Rotary Club of Frome Selwood on the accounts for the year ending 30<sup>th</sup> June 2023.

### Respective responsibilities of trustees and examiner.

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examiner is needed.

It is my responsibility to:

Examine the accounts.

Follow procedures laid down in the General Directions given by the Charity Commission and state whether particular matters have come to my attention.

### Basis of Independent examiners statement.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- 1) which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:  
Proper accounting records are kept) in accordance with section 41 of the Act),  
and  
Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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

*A. P. Aked*

DATE

17. 10 2023

NAME: ALAN P AKED

11 HOLYROOD CLOSE, TROWBRIDGE, WILTS. BA14 0JT.

RELEVANT PROFESSIONAL - RETIRED CHARTERED ACCOUNTANT  
QUALIFICATIONS OR BODY

**THE ROTARY CLUB OF FROME SELWOOD CHARITABLE TRUST FUND**

England & Wales - Charity number 1110859

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# Accounts

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## **2021-2022 Annual Financial Report**

Attached is a summary of Frome Selwood Rotary account activity for 2021 – 2022.

### **Background**

Owing to the cost of banking with HSBC the Club considered changing to one that offered free banking. The Club decided not to make a change for the time being as it is a lengthy and time-consuming exercise, with no guarantee that a new bank would not also impose charges. It was decided to close two of the five Rotary accounts “Foundation” and “Savings” in order to save some costs. Funds held in both accounts have been transferred into the “Charity Account” and the inspected accounts reflect this.

The following accounts have been inspected in accordance with section 43(2) of the Charities Act 1992:

- **Club Account.**
- **Charity Account.**
- **Kids-Out Account.**

### **Club Account.**

The account balance at 30<sup>th</sup> June 2022 was £6,209.59.

Income generated during the year totalled £6,303.80 (principally from membership subscriptions) with expenditure of £6,467.66.

Principle expenditure:

- £1,786.75 for District and RIBI subscriptions.
- £844.70 for guest meals & room hire
- £89.70 for the Mid-Winter dinner which included guest meals.
- £380.40 for Rotary signs & Leaflets for publicity purposes.

The account has decreased by **£163.86** since last year.

### **Foundation Account.**

The Foundation account has been closed and the balance of £2,478.79 (which included the Saving account balance) transferred to the Charity Account but monitored as an item under the “Foundation” heading.

### **Savings Account**

The Savings account has been closed and the balance of £101.56 is included in the transfer to “Foundation” above.

### **Charity Account**

The account balance at 30<sup>th</sup> June 2022 was £16,737.57.

Principle income of £37,775.50 came from the shop. With grants and including the £5,000 Winter Fuel income the total came to £48,619.06

Donations totalled £39,096.53 including distribution of Winter Fuel payments of £4,850. The Winter fuel balance through uncashed £150 cheque has been carried forward to the 2022/23 financial year.

### **Kids-Out Account**

The account balance at 30<sup>th</sup> June 2022 was £14,402.27 plus £500 held at Bath Building Society. The Kids-Out committee decided to close down the building society account and this has yet to be implemented.

Income from participating clubs totalled £11,256 with a grant from the Kids-Out charity of £4,735.

The cost of the event was £16,319 giving a loss of £239.15.

Cinema tickets and ice-cream were issued to Kids-Out children early in the year at a cost of £500. This was in lieu of last years cancelled event because of Covid.

The account decreased by **£776.95**.

### **Asset Overview**

The total cost of banking over all accounts totalled £127.35.

Accounts have been inspected and an independent examiners report is attached. It has been necessary to log the *Charity accounts, Annual Report and Independent Examiners Report* onto the Charity Commission website as income has risen above the £10,000 threshold.

Thanks go to Alan Aked for once again carrying out an inspection of the accounts.

**Geoff Cardnell**

Treasurer

22<sup>nd</sup> Nov 2022

## Frome Selwood Rotary - Charity Account 2021 - 2022

	<b>Balance B/f</b>		<b>£ 9,493.79</b>
<b>Income</b>	Unsolicited Donations	£ 110.50	
	Half Marathon Assistance	£ 60.00	
	Easy Fundraising	£ 23.33	
	Amazon Europe Core	£ 19.94	
	Rotary Shop	£ 37,775.50	
	Monahans Laptop Donation	£ 300.00	
	Corsley Wine Raffle	£ 36.00	
	Transfer from Foundation	£ 2,478.79	
	Ukraine Grant	£ 1,000.00	
	Nepal Donation	£ 500.00	
	Nova Sports Donation	£ 250.00	
	RYLA Refund	£ 40.00	
	Breakthrough Deposit Return	£ 525.00	
	Ukraine - Frome Community Club Donation	£ 500.00	
	Winter Fuel Payments	£ 5,000.00	<b>£ 48,619.06</b>
			<b>£ 58,112.85</b>
<b>Expenditure</b>	Transfer to Foundation	£ 1,500.00	
	Transfer Charity A/c to Foundation	£ 727.50	
	Fair Frome	£ 2,000.00	
	Bank Charges	£ 51.25	
	Frome College Yr 9 food	£ 150.00	
	Shelterbox	£ 1,000.00	
	Water Survival Box	£ 2,000.00	
	School in a Bag	£ 1,000.00	
	Foundation ref earlier summary Accounts	£ 4,500.00	
	Purchase of 4,000 Crocus Corms	£ 370.00	
	Ripple Effect (Send A Cow)	£ 500.00	
	Free Wheeling Donation Made	£ 500.00	
	Nepal Donation	£ 1,625.63	
	Frome Carers Association	£ 500.00	
	RUH Scanner Appeal	£ 1,500.00	
	Dorothy House	£ 500.00	
	Active & In Touch	£ 250.00	
	Harry Hydro	£ 4,000.00	
	Nova Sports	£ 924.65	
	Selwood School	£ 650.00	
	YMCA Brunel	£ 1,600.00	
	RYLA Deposit	£ 655.00	
	£200 prize plus £38 for cup engraving	£ 238.00	
	Kids Out Contribution to Longleat event	£ 618.00	
	Breakthrough Cancelled	£ 90.25	
	Hope & Homes for Ukraine	£ 3,000.00	
	Garden Clearance	£ 150.00	
	YPTE	£ 500.00	
	LEC	£ 4,000.00	
	Winter Fuel cheques issued	£ 4,850.00	
	Kids Out Toy Box appeal	£ 525.00	
	Food Vouchers	£ 400.00	
	Frome Day Centre	£ 500.00	<b>£ 41,375.28</b>
	<b>Balance at 30th June 22</b>		<b>£ 16,737.57</b>

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## Independent Examiner's Report on the Accounts

Report to the trustees of Frome Selwood Rotary on the accounts for the year ending 30<sup>th</sup> June 2022.

### Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examiner is needed.

It is my responsibility to:

Examine the accounts

Follow procedures laid down in the general directions given by the Charity Commission and state whether particular matters have come to my attention.

### Basis of independent examiners statement

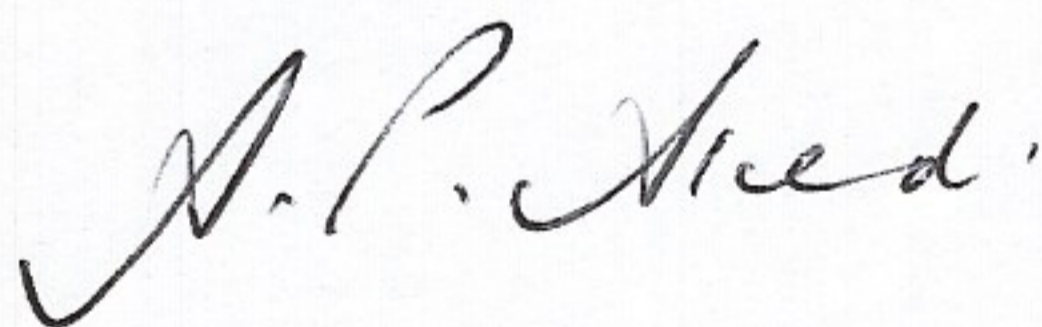
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items of disclosure in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently I do not express an audit opinion on the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- 1) Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:  
Proper accounting records are kept (in accordance with section 41 of the act)  
and  
Accounts are prepared which agree with accounting records and comply with the accounting requirements of the act; 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:



Date:

19. 10. 22

Name: Alan P Aked

Relevant Professional Qualification or body: Retired Chartered Accountant

**THE ROTARY CLUB OF FROME SELWOOD CHARITABLE TRUST FUND**

England & Wales - Charity number 1110859

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# Accounts

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## **2020 -2021 Annual Financial Report**

Attached is a summary of Frome Selwood Rotary account activity for 2020 – 2021. The following accounts have been inspected in accordance with section 43(2) of the Charities Act 1992.

- **Club Account.**
- **Foundation Account.**
- **Charity Account.**
- **Kids-Out Account.**
- **Savings Account.**

### **Club Account & Float**

The account balance at 30<sup>th</sup> June 2021 was **£6,373.45**. Income generated during the year totalled **£4,690.02** (principally from membership subscriptions) with expenditure of **£4,004.82**.

Principle expenditure:

- **£1,801 for District and RIBI subscriptions**
- **£600 to Foundation**
- **£525 to the Kids Out Toy Box Appeal.**
- **£400 for school laptops and repair (offset by a donation of £500)**

The account has increased by **£685** since last year's carry forward.

### **Foundation Account**

The account balance at 30<sup>th</sup> June 2021 was **£101.56**. Income generated through the wine raffle, xmas greeting card purchases, donations, and the shop wager raised **£456**. The Club therefore agreed to transfer **£600** from the Club account in order to enable a **£1,000 donation to RFUK**. The account is up **£56 since** last year's carry forward.

### **Charity Account**

The account balance at 30<sup>th</sup> June 2021 was **£9,493.79**. Charity giving totalled **£5,815 up by £890** from the previous year. Income generated was principally through the Charity Shop which accounted for **£9,634.50**. Nepal donations totalled **£9,600** of which **£500** was contributed by our Club plus transfer & currency costs of **£115**. A total of **£9,600** was sent to Nepal free of any additional transfer costs. Winter fuel payments totalled **£4,950** of which **£300** was donated by the Club, **£150** carried forward from last year and the remaining **£4,500** given by Somerset Community Foundation. **Thirty-two** Frome residents benefitted with one receiving **£300** as a special "one off" payment. The account is up **£6,200** on last year's carry forward.

### **Kids-Out Account**

The account balance at 30<sup>th</sup> June 2021 was **£15,179.22 plus £500 held at Bath Building Society**.

The Kids-Out event had to be cancelled again because of the pandemic and therefore the account has accrued no income.

Kids-Out committee donated **£500** to the Kids-Out charity and a **£1,407.50** deposit is being held by Longleat for next year.

The account is **down £500** on last year's carry forward.

### **Savings Account**

The account balance at 30<sup>th</sup> June 2021 was **£101.68** which, apart from £0.02 interest, remains the same as last year.

The account was used to process donations from District for the Nepal appeal in order to monitor the numerous BACS transfers. Income accrued through this account has been transferred to the Charity Account.

#### **Asset Overview**

Accounts have been inspected and an independent examiners report is attached. It has been necessary to log the *Charity accounts, Annual Report* and *Independent Examiners Report* onto the Charity Commission website this year as income has risen above the £10,000 threshold.

**Geoff Cardnell**

Treasurer

5 Nov 2021

## Frome Selwood Rotary - Charity Account 2020 - 2021

	<b>Balance B/f</b>		£ 3,293.12
<b>Income</b>	Unsolicited Donations	£ 597.00	
	Rotary Grant	£ 250.00	
	Zoom Quiz	£ 245.00	
	Easy Fundraising	£ 41.70	
	Amazon Europe Core	£ 27.47	
	Opus 111 deposit refund	£ 260.00	
	Rotary Shop	£ 9,634.50	
	Gastro Quiz	£ 210.00	
	District Grant	£ 750.00	
	Nepal Covid 19 Donations	£ 9,600.00	
	Winter Fuel Payments	£ 4,650.00	£ 26,265.67
			<b>£ 29,558.79</b>
<b>Expenditure</b>	Water Survival Box Big Give	£ 250.00	
	ShelterBox	£ 750.00	
	Water box	£ 750.00	
	Nepal Appeal Frome Selwood Donation	£ 500.00	
	Nepal Covid 19 distribution	£ 9,600.00	
	Nepal Appeal bank charges (Frome Selwood)	£ 115.00	
	Children's Hospice SW	£ 1,250.00	
	Nova Sport Coaching	£ 350.00	
	Clevedon Rotary Prostate Cancer	£ 50.00	
	Winter Fuel Payments	£ 4,950.00	
	Wessex Counselling	£ 500.00	
	YMCA	£ 1,000.00	£ 20,065.00
	<b>Balance at 30th June 21</b>		<b>£ 9,493.79</b>
<b>Note</b>	Note that "Nepal 19 Covid Appeal" collection from other clubs as well as "Winter Fuel Payments" are excluded from Charity Commission returns		

## Independent Examiner's Report on the Accounts

Report to the trustees of Frome Selwood Rotary on the accounts for the year ending 30<sup>th</sup> June 2021.

### Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examiner is needed.

It is my responsibility to:

Examine the accounts

Follow procedures laid down in the general directions given by the Charity Commission and state whether particular matters have come to my attention.

### Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items of disclosure in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently I do not express an audit opinion on the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- 1) Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:  
Proper accounting records are kept (in accordance with section 41 of the act)  
and  
Accounts are prepared which agree with accounting records and comply with the accounting requirements of the act; 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:



Date:

21.10.21

Name: Alan P Aked

Relevant Professional Qualification or body: Retired Chartered Accountant