



# Trustees' Annual Report for the period

From

Period start date

Day  
1

Month  
11

Year  
2022

To

Period end date

Day  
31

Month  
10

Year  
2023

## Reference and administration details

Charity name

The Whitchurch Association

Other names charity is known by

None

Registered charity number (if any)

1118993

Charity's principal address

The Gill Nethercott Centre

Winchester St

WHITCHURCH Hants

Postcode

RG28 7HP

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Denyse Coles	Chair		
2	John Mariner			
3	Sandra Smith	Treasurer		
5	Jackie Browne	Tourism		
6	Morwenna Collins	Defibrillators		
7	Brian Bent	Members		
8	Barry Carter	Walk & Publicity		
10	Mary Johnston		1.11.22-27.4.23	
11	Paul Driver	Health and Safety		
	Barbara Rayment		27.4.23-31.10.23	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Borough Council advisor	Community Support Officer	Basingstoke and Deane BC

**Name of chief executive or names of senior staff members (Optional information)**

Sue Brown – Community Centre Manager

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by invitation during the year, elected annually

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

## Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>Promote the benefit of the inhabitants of the parish of Whitchurch and the surrounding hamlets of Litchfield, Woodcott, Tufton, Dunley, Laverstoke, Freefolk and Hurstbourne Priors without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants.</p> <p>Secure the preservation, protection, development and improvement of features of historic or public interest and to promote high standards of planning and architecture.</p> <p>Establish, or secure the establishment of, a Community Centre and to</p>
---	--

## Summary of the main activities in relation to these objects

maintain and manage the same.  
 Provision of a suitable venue for public hire, and the organisation of events for public attendance.  
 Management of the use and maintenance of the fabric of the centre, in co-operation with the Whitchurch Library (shared occupancy), while increasing the internal facilities.  
 Managing the town website [www.whitchurch.org.uk](http://www.whitchurch.org.uk)  
 Promoting tourism in the town and to the local area.  
 Securing facilities to enhance the well-being of the town's inhabitants.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Trustees have contributed 1130 hours' work. Based on the 2022 national minimum wage for adults of £9.50 this was worth £10,735.  
 A significant proportion of this was due to work with Whitchurch Conservation Group. See below.

## Achievements and performance

### Summary of the main achievements of the charity during the year

The WA continues to manage the town website [www.whitchurch.org.uk](http://www.whitchurch.org.uk) , which it has run since its launch in April 2010, and which continues to grow. It is the only website for the town that encourages local participation and is run by the community for the community. It provides visitors and newcomers to Whitchurch with a welcoming and informative resource.

The Gill Nethercott Centre The GNC continues to offer a range of activities that support the whole community and is well booked between 6am and 9pm during the week. Weekend bookings tend to be parties and here we still have some spare capacity.

New hirers have been added to bring in additional revenue while maintaining existing hirers.

A re-phrased Hire Agreement has been in place from 1.1.24 to make things clearer for our hirers. This will also be reissued to long term existing hirers.

Our Health and Safety trustee has been trained to carry out Portable Appliance tests and tested all the equipment in the GNC.

The GNC has been re-registered along with the QE11 Park and the Winchester Rd Car park, as an Asset of Community Value.

In conjunction with a review of expenditure and ways to minimise costs we have had a cisterniser and movement sensitive lights installed in the toilets.

#### Tourist promotion

The "Walkers are Welcome" (WaW) national town network is a community led scheme endorsed by the Ramblers Association and Visit England to help raise the profile of towns and parishes that have excellent walking opportunities but lack the high profile of the national parks and tourist hotspots.

End of year report submitted and rated at Green in all sections (the highest level in a traffic light assessment system). We continued to act as a Walkers are Welcome mentor to our existing group and support another new applicant through the registration process.

Whitchurch Wednesday Walks continues to flourish. Additional walk routes published on the town website have been invaluable assets to support exercise and mental well-being. We have liaised with the North Wessex Downs and Alton on their walking festivals.

Litter picking has been taking place around town by WaW volunteers, the Scouts and individual residents.

### Local joint working

We continue to work with Whitchurch Town Council and Hampshire Countryside providing input and advice on matters relating to local footpaths.

We have also worked with the team reviewing the Tourism section of the Neighbourhood Plan, supporting the development of a set of themed local walks.

The WA and WaW continue to work closely with the Whitchurch Conservation Group (WCG).

### Well-being of the town's inhabitants

We have continued our defibrillator and CPR awareness training for the town and its surrounding areas and groups.

The voluntary hours contributed by the trustees have been around 1,050 with a value of approximately £11,000, using National Minimum Wage rates.

The Gill Nethercott Centre continues to provide a range of leisure, health and community activities that promote the well-being of all age ranges for the whole community.

## Financial review

### **Brief statement of the charity's policy on reserves**

Sufficient reserves are maintained to cover planned expenditure and anticipated costs. There is a reserves policy. As at April 2022 the estimated level of reserves required was £11,900 (the target). If reserves vary from this target by plus or minus 10% the Trustees should review and justify the difference and if appropriate revise the target. This is reported to the trustees at the regular meetings.

### **Details of any funds materially in deficit**

### **Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including

any fundraising).

- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

--

## Other optional information

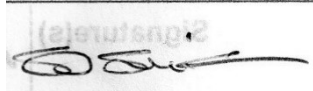
--

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M. Denyse Coles	
-----------------	--

Full name(s)

Margaret Denyse Coles	
-----------------------	--

Position (eg secretary, chair, etc)

Chair	
-------	--

Date

--



WHITCHURCH ASSOCIATION

No 1118993

# Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st November 2022

To


Period end date  
31st October 2023

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall hire	35,735	-	-	35,735	28,179
Events	1,877	-	-	1,877	2,140
Membership fees	195	-	-	195	220
Coronavirus grants	-	-	-	-	2,667
Grants & receipts - Singing for the Mind	-	-	-	-	947
Donations and other grants	-	9,939	-	9,939	547
Other receipts	897	609	-	1,506	730
<b>Sub total (Gross income for AR)</b>	<b>38,704</b>	<b>10,548</b>	<b>-</b>	<b>49,252</b>	<b>35,430</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,704</b>	<b>10,548</b>	<b>-</b>	<b>49,252</b>	<b>35,430</b>
<b>A3 Payments</b>					
Events	220	-	-	220	868
Insurance	671	-	-	671	637
Utilities including telephone	11,400	-	-	11,400	8,829
Cleaning	1,904	-	-	1,904	1,617
Stationery	566	-	-	566	642
Licences, Exam Fees & Training	767	-	-	767	1,192
Gill Nethercott Centre Maintenance	4,932	-	-	4,932	3,640
Advertising	360	-	-	360	336
Sundries	144	70	-	214	234
Kitchenware, equipment, installation and maintenance	939	1,611	-	2,550	1,682
Salary & related costs	17,701	-	-	17,701	17,071
Projects	-	-	-	-	547
Transfer Bollard money to Whitchurch Town Council	-	-	-	-	3,622
Singing for the Mind	-	-	-	-	2,430
<b>Sub total</b>	<b>39,604</b>	<b>1,681</b>	<b>-</b>	<b>41,285</b>	<b>43,347</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,604</b>	<b>1,681</b>	<b>-</b>	<b>41,285</b>	<b>43,347</b>
<b>Net of receipts/(payments)</b>	<b>- 900</b>	<b>8,867</b>	<b>-</b>	<b>7,967</b>	<b>- 7,917</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,956</b>	<b>6,508</b>	<b>-</b>	<b>18,464</b>	<b>26,381</b>
<b>Cash funds this year end</b>	<b>11,056</b>	<b>15,375</b>	<b>-</b>	<b>26,431</b>	<b>18,464</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<div> <div>HSBC Current Account</div> <div>HSBC Deposit Account</div> <div>Cash</div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div> </div>	<div>10,892</div> <div>-</div> <div>164</div> <div><b>11,056</b></div>	<div>468</div> <div>14,907</div> <div>-</div> <div><b>15,375</b></div>	<div>-</div> <div>-</div> <div>-</div> <div><b>-</b></div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div>Filmbank deposit</div> <div></div> <div></div>	<div>150</div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div>Equipment</div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>NIL</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B5 Liabilities</b>	<div>Details</div> <div>Utilities via HCC October 2023</div> <div>Pension contributions October 2023</div> <div>Share of GNC maintenance costs pre 2019 to be paid to HCC at £300 a year plus VAT - 5 years remain of 10 year agreement</div> <div>Damage deposit</div>	<div>Fund to which liability relates</div> <div>Unrestricted</div> <div>Unrestricted</div> <div>Unrestricted</div> <div>Unrestricted</div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>100</div>	<div>When due (optional)</div> <div>when invoiced</div> <div>November 2023</div> <div>Annually when invoiced</div> <div>After hire if no damage</div>
Signed by one or two trustees on behalf of all the trustees	<div>Signature</div> <div>  </div>	<div>Print Name</div> <div> MARGARET JENYSE COXES  SANDRA JANE SMITH </div>	<div>Date of approval</div> <div> 15.1/24  15/1/24 </div>	

## **Independent Examiner's Report to the Trustees of Whitchurch Association (Charity No 1118993)**

I report to the trustees on my examination of the accounts of the Whitchurch Association (the Association) for the year ended 31 October 2023, which are set out on pages 1 to 2.

### **Responsibilities and basis of report**

As the trustees of the Association 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 Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



Name: WJ AIKEN

Relevant professional qualification or body: ACA

Address: Nieuwe Haven 151, 2511XJ Den Haag, Nederland

Date: 15 January 2024





WHITCHURCH ASSOCIATION

No 1118993

# Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st November 2022

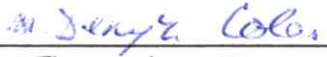

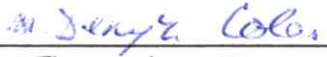

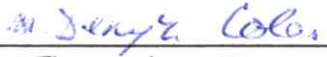

To

Period end date  
31st October 2023

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall hire	35,735	-	-	35,735	28,179
Events	1,877	-	-	1,877	2,140
Membership fees	195	-	-	195	220
Coronavirus grants	-	-	-	-	2,667
Grants & receipts - Singing for the Mind	-	-	-	-	947
Donations and other grants	-	9,939	-	9,939	547
Other receipts	897	609	-	1,506	730
<b>Sub total (Gross income for AR)</b>	<b>38,704</b>	<b>10,548</b>	<b>-</b>	<b>49,252</b>	<b>35,430</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,704</b>	<b>10,548</b>	<b>-</b>	<b>49,252</b>	<b>35,430</b>
<b>A3 Payments</b>					
Events	220	-	-	220	868
Insurance	671	-	-	671	637
Utilities including telephone	11,400	-	-	11,400	8,829
Cleaning	1,904	-	-	1,904	1,617
Stationery	566	-	-	566	642
Licences, Exam Fees & Training	767	-	-	767	1,192
Gill Nethercott Centre Maintenance	4,932	-	-	4,932	3,640
Advertising	360	-	-	360	336
Sundries	144	70	-	214	234
Kitchenware, equipment, installation and maintenance	939	1,611	-	2,550	1,682
Salary & related costs	17,701	-	-	17,701	17,071
Projects	-	-	-	-	547
Transfer Bollard money to Whitchurch Town Council	-	-	-	-	3,622
Singing for the Mind	-	-	-	-	2,430
<b>Sub total</b>	<b>39,604</b>	<b>1,681</b>	<b>-</b>	<b>41,285</b>	<b>43,347</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,604</b>	<b>1,681</b>	<b>-</b>	<b>41,285</b>	<b>43,347</b>
<b>Net of receipts/(payments)</b>	<b>- 900</b>	<b>8,867</b>	<b>-</b>	<b>7,967</b>	<b>- 7,917</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,956</b>	<b>6,508</b>	<b>-</b>	<b>18,464</b>	<b>26,381</b>
<b>Cash funds this year end</b>	<b>11,056</b>	<b>15,375</b>	<b>-</b>	<b>26,431</b>	<b>18,464</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																				
<b>B1 Cash funds</b>	<table border="1"> <tr><td>HSBC Current Account</td></tr> <tr><td>HSBC Deposit Account</td></tr> <tr><td>Cash</td></tr> <tr><td><b>Total cash funds</b></td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	HSBC Current Account	HSBC Deposit Account	Cash	<b>Total cash funds</b>	<table border="1"> <tr><td>10,892</td></tr> <tr><td>-</td></tr> <tr><td>164</td></tr> <tr><td><b>11,056</b></td></tr> </table>	10,892	-	164	<b>11,056</b>	<table border="1"> <tr><td>468</td></tr> <tr><td>14,907</td></tr> <tr><td>-</td></tr> <tr><td><b>15,375</b></td></tr> </table>	468	14,907	-	<b>15,375</b>	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td><b>-</b></td></tr> </table>	-	-	-	<b>-</b>				
HSBC Current Account																								
HSBC Deposit Account																								
Cash																								
<b>Total cash funds</b>																								
10,892																								
-																								
164																								
<b>11,056</b>																								
468																								
14,907																								
-																								
<b>15,375</b>																								
-																								
-																								
-																								
<b>-</b>																								
<b>B2 Other monetary assets</b>	<table border="1"> <tr><td>Filmbank deposit</td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>	Filmbank deposit			<table border="1"> <tr><td>150</td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>	150			<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-								
Filmbank deposit																								
150																								
-																								
-																								
-																								
-																								
-																								
-																								
<b>B3 Investment assets</b>	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>						<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>						<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-
-																								
-																								
-																								
-																								
-																								
-																								
-																								
-																								
-																								
-																								
<b>B4 Assets retained for the charity's own use</b>	<table border="1"> <tr><td>Equipment</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>	Equipment					<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>						<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	<table border="1"> <tr><td>NIL</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	NIL	-	-	-	-
Equipment																								
-																								
-																								
-																								
-																								
-																								
NIL																								
-																								
-																								
-																								
-																								
<b>B5 Liabilities</b>	<table border="1"> <tr><td>Utilities via HCC October 2023</td></tr> <tr><td>Pension contributions October 2023</td></tr> <tr><td>Share of GNC maintenance costs pre 2019 to be paid to HCC at £300 a year plus VAT - 5 years remain of 10 year agreement</td></tr> <tr><td>Damage deposit</td></tr> </table>	Utilities via HCC October 2023	Pension contributions October 2023	Share of GNC maintenance costs pre 2019 to be paid to HCC at £300 a year plus VAT - 5 years remain of 10 year agreement	Damage deposit	<table border="1"> <tr><td>Unrestricted</td></tr> <tr><td>Unrestricted</td></tr> <tr><td>Unrestricted</td></tr> <tr><td>Unrestricted</td></tr> </table>	Unrestricted	Unrestricted	Unrestricted	Unrestricted	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>100</td></tr> </table>	-	-	-	100	<table border="1"> <tr><td>when invoiced</td></tr> <tr><td>November 2023</td></tr> <tr><td>Annually when invoiced</td></tr> <tr><td>After hire if no damage</td></tr> </table>	when invoiced	November 2023	Annually when invoiced	After hire if no damage				
Utilities via HCC October 2023																								
Pension contributions October 2023																								
Share of GNC maintenance costs pre 2019 to be paid to HCC at £300 a year plus VAT - 5 years remain of 10 year agreement																								
Damage deposit																								
Unrestricted																								
Unrestricted																								
Unrestricted																								
Unrestricted																								
-																								
-																								
-																								
100																								
when invoiced																								
November 2023																								
Annually when invoiced																								
After hire if no damage																								
Signed by one or two trustees on behalf of all the trustees	<table border="1"> <tr><td>Signature</td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>	Signature			<table border="1"> <tr><td>Print Name</td></tr> <tr><td>MARGARET JENYSE COXES</td></tr> <tr><td>SANDRA JANE SMITH</td></tr> </table>	Print Name	MARGARET JENYSE COXES	SANDRA JANE SMITH	<table border="1"> <tr><td>Date of approval</td></tr> <tr><td>15.1/24</td></tr> <tr><td>15/1/24</td></tr> </table>	Date of approval	15.1/24	15/1/24												
Signature																								
																								
																								
Print Name																								
MARGARET JENYSE COXES																								
SANDRA JANE SMITH																								
Date of approval																								
15.1/24																								
15/1/24																								

## **Independent Examiner's Report to the Trustees of Whitchurch Association (Charity No 1118993)**

I report to the trustees on my examination of the accounts of the Whitchurch Association (the Association) for the year ended 31 October 2023, which are set out on pages 1 to 2.

### **Responsibilities and basis of report**

As the trustees of the Association 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 Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



Name: WJ AIKEN

Relevant professional qualification or body: ACA

Address: Nieuwe Haven 151, 2511XJ Den Haag, Nederland

Date: 15 January 2024