



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2021** To **31 March 2022**

Charity name: **Open Heaven (Wednesbury)**

Charity registration number: **1123352**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"):</p> <p>(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;</p> <p>(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND</p> <p>(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Provides human resources• Provides buildings / facilities• Provides services• Provides advocacy / advice / information <p>Youth clubs Children's club After school clubs Parent and toddler activities Family activities Youth camp Community inclusion activities Church meetings Food pantry and food bank</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the construction of the aims of the charity, the trustees have had regard to said guidance.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications support activities that align to the charity objectives such as youth and children's activities. Grant money is kept within restricted budgets to ensure correct spend allocation.
Policy on social investment including program related investment	Para 1.38	The charity invests both grant and donated monies in the delivery of its activities.
Contribution made by volunteers	Para 1.38	The charity delivers several activities each week that are either wholly or partly staffed by volunteers. These include activities for children, youth and adults and range from clubs to coffee mornings and parent activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2021-22 began under the continued influence of Covid-19. The final lockdown ceased in March 2021, although some restrictions remained until July 2021. The year had a series of peaks and troughs with infection rates, all of which affected activities at the church.</p> <p>However, the church was able to hold weekly services throughout the year, together with special events such as Passover, Easter, Mothers and Fathers' Day services, and the regular Christmas services – Children's party, Nativity and Carols by candlelight.</p> <p>Due to the uncertainty regarding Covid, we maintained our on line presence and connection with the congregation – posting services online following the in person services. Initially, services maintained social distancing and were restricted in the numbers we could accommodate, so adult and family services were delivered,</p>

		<p>together with the on line services. Towards the latter months of the year we were able to return to single services combining both families and those without children.</p> <p>In September, we were able to resume our children's work, with our Saturday children's club proving very popular. We arranged several trips and events including trips to Inflatation (a bouncy castle mega site), laserquest and bowling. We also maintained connection with local schools through the provision of school assemblies – both online and in person, organising the final year leavers party (donating the use of church equipment for the event) and donating the use of equipment to fund raising events. The child bereavement service that was established during the early months of Covid-19 was maintained to help children who had sadly lost family members work through their grief.</p> <p>For several years, the church has sponsored a child through Compassion and maintained that sponsorship throughout the year.</p> <p>The church bought a minibus for use on trips and moving equipment. The minibus was unused by local schools and due to the assistance that the church had provided the schools, they agreed to sell the bus to the church. This has been an excellent asset, making the provision of trips for children much easier, while also being used to collect and deliver large food volumes for the food pantry.</p> <p>The church continued to provide a food bank to those who were struggling financially and also a shopping service to those self-isolating. People were able to contact the church with their shopping list and members of the church would buy the shopping and deliver it to their door. The service was advertised on the Facebook page, within the online services, through the council and through various community groups, including the local Covid-19 support groups. The food bank was moved to our Price Road site and amalgamated with our food pantry service.</p> <p>We maintained connections with several organisations and companies that could provide food (such as FareShare, Morrisons Bescot, Walsall and Meadowvale Foods), which provided food for the food pantry. The pantry operates on the social supermarket model, where members pay a small weekly fee and can then choose what food they wish to 'buy', typically four or five times the value of the weekly fee.</p>
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		<p>The pantry opened in January 2021 and quickly rose to 150 members (it's maximum capacity) and now has a waiting list. It provides over 75,000 meals per year and has been featured in the local press. This was the first financial year where the pantry was in operation for the full year. There are high costs involved with running the pantry and providing the food, but the income, together with the donations of food, mean that the net cost to the church is minimal at this time.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The charity continues to perform well against its objectives. It has good standing in the community and local council and is seen as a key provider of community activities.</p> <p>Covid continued to affect church activities and the manner of support provided to the community. In particular there remained social distancing and mask wearing for part of the year, and the food pantry continued to provide a vital service to the community.</p> <p>We continued to emphasise the provision of food and emotional support, while maintaining the spiritual connection with the congregation.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The charity remains financially secure and is able to meet its objectives through the level of funding it achieves.</p> <p>It has continued to innovate, increasing the projects it delivers and continues to raise new funds for those projects.</p>
Investment performance against objectives	Para 1.41	<p>The church remains financially secure, maintaining a level of reserve funds required to continue should a financial shock occur.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a good position at the end of 2021/22 with total funds of £37,659. Income was £56,641 and expenditure was £59,311, a net decrease of £2,670 for the year. Although grant funding for the year decreased from £38,126 to £18,280, offerings and donations increased markedly from £30,773 to £37,188. Thus, the charity has a healthy unrestricted balance of £16,430. The food pantry has increased outgoings but we see this as a vital service to the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds at least 6 months unrestricted expenditure in reserve to cover costs for the mortgage taken out against the church building.
Amount of reserves held	Para 1.22	12 months reserve is £4,200
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding for the charity principally comes from member giving (Unrestricted funding) and grants for the delivery of targeted activities (Restricted funding). Grant applications support activities that align to the charity objectives such as community, youth and children activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As the country began to transition out of lockdown in the early part of the financial year, there were concerns as to whether the congregation would return to in person meetings. However, we are pleased to report that with social distancing measures in place, and due to the efforts the church made to maintain relationships through various means, the congregation returned in similar pre-pandemic numbers. The church does need to evaluate the full running costs against income from the food

		pantry and ensure that these remain within acceptable levels of what the church is capable of supporting. This occurs on an ongoing basis to minimise the risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed. CONSTITUTION ADOPTED 5 FEBRUARY 2008
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is a Safeguarding Policy at the Charity. All children and youth workers are DBS checked
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Heaven (Wednesbury)
Other name the charity uses	Wednesbury Church
Registered charity number	1123352

Charity's principal address	152 Crankhall Lane Wednesbury WS10 0ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Dr Nicola Woodcock	Chairman		
2	James Woodcock	Secretary		
3	Alison Rosenberg	Treasurer		
4	Charlie Banks			
5	Edward Davies			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Reverend Dr Nicola Woodcock	Alison Rosenberg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29-01-2023	

OPEN HEAVEN WEDNESBURY

ACCOUNTS

UNAUDITED

FOR THE YEAR ENDED 31 MARCH 2022

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently,

Make judgments and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board of trustees on

Signed



Nicola Woodcock
Chair/trustee

Date 24-01-2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1123352

Set out on pages

5-10

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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:

AP Murphy

Date:

28th Jan 2023

Name:

Adrian Peter Murphy

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

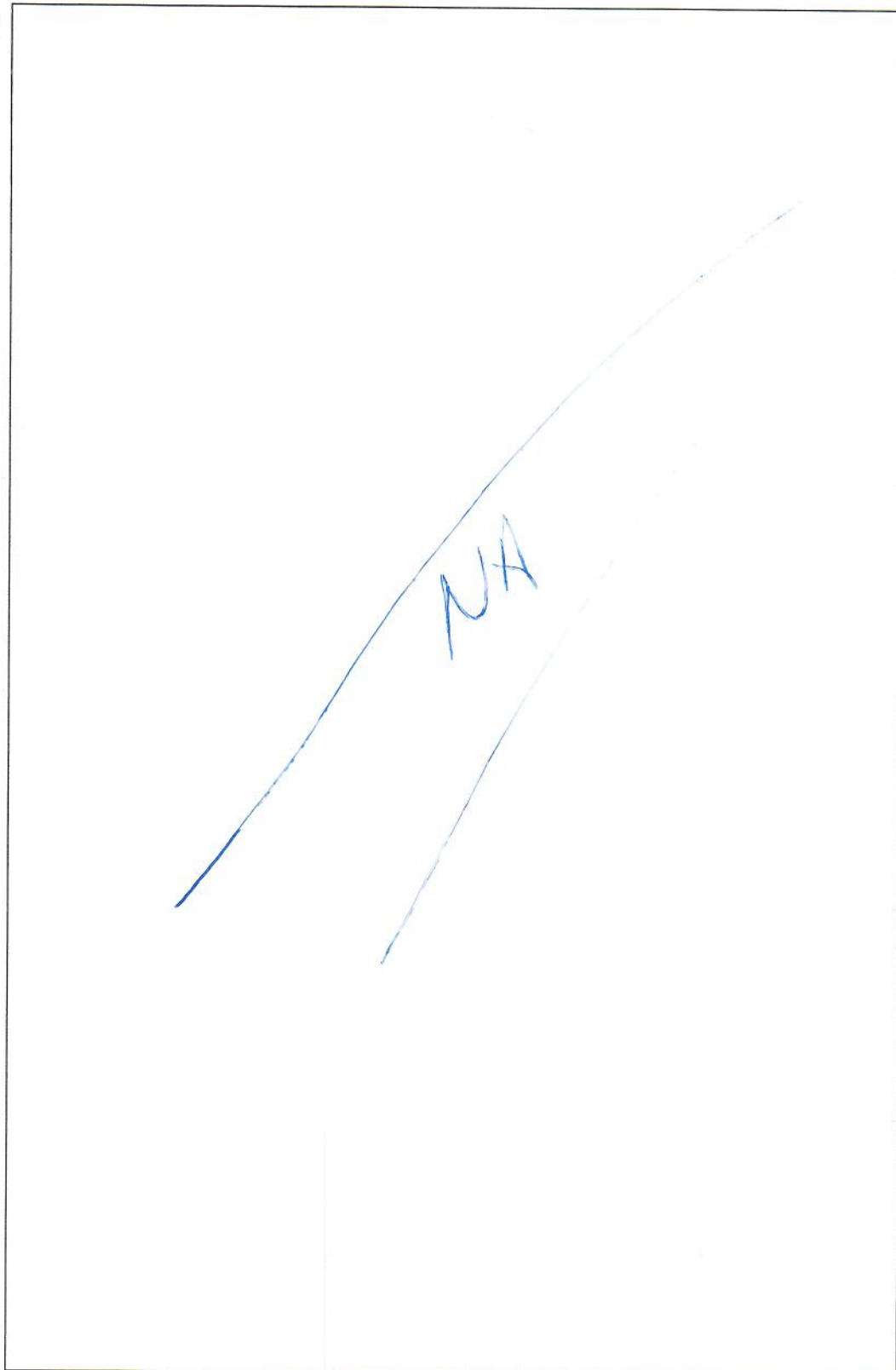
NA

Address:

104 Delius House, Symphony Court, Birmingham, B16 8AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box for disclosure. Inside the box, there is a blue diagonal line running from the bottom-left towards the top-right. The letters 'NA' are handwritten in blue ink in the center of the box, between the two lines.

Open Heaven (Wednesbury)

Income and Expenditure Account April 2021 to March 2022

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Income				
Grant funding	-	18,280	18,280	38,126
Donations, gifts, Offerings	22,849	14,340	37,188	30,773
Activity/trip	260	110	369	-
Other income/profit	744	60	804	4,251
<u>Total income</u>	<u>23,852</u>	<u>32,789</u>	<u>56,641</u>	<u>73,150</u>
Expenditure				
Employee Costs	5,136	-	5,136	5,092
Premises costs	7,305	6,920	14,225	9,896
Repairs	-	923	923	16,880
General administrative expenses	4,617	15,445	20,063	7,479
Grant expenses	-	18,447	18,447	27,260
Other Finance charges	517	-	517	530
<u>Total expenditure</u>	<u>17,575</u>	<u>41,736</u>	<u>59,311</u>	<u>67,138</u>
<u>Net income/(expenditure) for year</u>	6,277	-8,947	-2,670	6,012
<u>Fund balances</u>				
Fund balances at 1 April 2021 b/f	10,153	30,177	40,330	34,318
Fund balances at 31 March 2022 c/f	<u>16,430</u>	<u>21,229</u>	<u>37,659</u>	<u>40,330</u>

Movements In Funds

Funds as at 1 April 2020	
Income - 2020/2021	34,318
Expenditure - 2020/2021	73,150
Funds as at 1 April 2021	<u>-67,138</u>
Income - 2021/2022	40,330
Expenditure - 2021/2022	56,641
Funds as at 1 April 2022	<u>-59,311</u>
	37,659

Open Heaven (Wednesbury)

Balance Sheet as at 31 March 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	-		-	
Bank balance		33,483		47,208	
Cash in hand		4,780		5,600	
		<u>38,263</u>		<u>52,808</u>	
Creditors	4	<u>-604</u>		<u>-12,478</u>	
Net current assets			<u>37,659</u>		<u>40,330</u>
Fixed assets					
Church building	5	<u>60,000</u>		<u>60,000</u>	
Net fixed assets			<u>60,000</u>		<u>60,000</u>
Net assets			<u>97,659</u>		<u>100,330</u>
Liabilities	6				
Current liability		4,702		5,103	
Long term liability		38,731		42,433	
Net liability			<u>43,433</u>		<u>47,536</u>
Net assets and liabilities			<u>54,227</u>		<u>52,794</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2021 to March 2022

1. Income analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Grant Funding				
SCVO 2030 vision - Food Pantry grant	-	-	-	13,981
SANDWELL MBC - community partnership grant	-	-	-	2,007
Samaritans Purse TIL grant	-	-	-	1,500
SCVO 2030 Covid19 response fund	-	-	-	1,700
Coronavirus Community support (HM Gov)	-	-	-	9,630
SCVO 2030 Youth grant	-	-	-	5,000
West Midlands Police PCC grant	-	-	-	4,308
Epic Grant (Esmée Fairbairn Foundation)	-	18,280	18,280	-
	<u>-</u>	<u>18,280</u>	<u>18,280</u>	<u>38,126</u>
Donations, Gifts, Offerings				
Tithe & Offerings	19,974	-	19,974	19,418
Foodbank & Pantry	-	13,230	13,230	4,009
Donations	2,875	1,110	3,985	2,346
Church Growth Trust Loan - Building work	-	-	-	5,000
	<u>22,849</u>	<u>14,340</u>	<u>37,188</u>	<u>30,773</u>
Activity/trip				
Children's trips & activities	-	-	-	-
Toddler activities	-	-	-	-
Tuck	143	-	143	-
Youth subs	-	-	-	-
Stream subs	117	-	117	-
Toddler subs	-	-	-	-
Training/conferences	-	-	-	-
Catering - donation for food	-	110	110	-
Outreach events	-	-	-	-
	<u>260</u>	<u>110</u>	<u>369</u>	<u>-</u>
Other income/profits				
Gift aid	-	-	-	3,272
Invoices (Events & consultation)	744	-	744	919
Child sponsorship	-	60	60	60
	<u>744</u>	<u>60</u>	<u>804</u>	<u>4,251</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2021 to March 2022

2. Expenditure analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Employee costs				
Salary - pay ref 008	4,200	-	4,200	4,200
Payroll Costs	807	-	807	763
CCPAS membership /CRB checks	129	-	129	129
	<u>5,136</u>	<u>-</u>	<u>5,136</u>	<u>5,092</u>
Premises costs				
Utility bills of church	3,172	-	3,172	3,242
Mortgage	4,068	-	4,068	4,068
Life insurance - mortgage	64	-	64	64
Rental costs - church growth trust	-	1,000	1,000	1,000
Loan repayments - church growth trust	-	1,123	1,123	842
Utility bills of church (Price Rd)	-	4,797	4,797	680
	<u>7,305</u>	<u>6,920</u>	<u>14,225</u>	<u>9,896</u>
Repairs				
Repairs - building	-	-	-	43
Building work	-	-	-	-
Repairs - building (Price Rd)	-	643	643	1,388
Building work (Price Rd)	-	281	281	15,450
	<u>-</u>	<u>923</u>	<u>923</u>	<u>16,880</u>
General expenses				
Training/conferences	-	-	-	-
Training resources	-	-	-	-
RFA youth	-	-	-	-
Worship	1,117	-	1,117	1,457
Children	597	-	597	17
Children trips & events	-	-	-	-
Toddler	-	-	-	-
Toddler trips & events	-	-	-	-
General ministry	1,024	-	1,024	2,296
Office costs & consumables	146	-	146	25
Capital - equipment	-	-	-	-
Insurance (Building, Liability & Contents)	1,095	-	1,095	1,160
Insurance (Building - Price Rd)	-	310	310	205
Child sponsorship - Compassion	276	60	336	336
Catering & Janitorial	362	110	471	420
Food Bank & Pantry	-	14,966	14,966	1,563
Outreach events	-	-	-	-
	<u>4,617</u>	<u>15,445</u>	<u>20,063</u>	<u>7,479</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2021 to March 2022

2. Expenditure analysis (cont.)

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Grant expenses				
Coronavirus Community support (HM Gov)	-	-	-	3,000
Coronavirus Community support - Building	-	-	-	1,200
Coronavirus Community support - staffing costs	-	3,220	3,220	-
Rank Foundation - Pebbles grant	-	-	-	1,250
SCVO Food Pantry grant - capital costs	-	-	-	3,346
SCVO Food Pantry grant - Refurbishment	-	-	-	3,220
SCVO food pantry grant - revenue costs	-	151	151	748
SCVO food pantry grant - staffing costs	-	1,597	1,597	-
SCVO Food Pantry grant - Franchise	-	500	500	-
Sandwell MBC - community partnership grant	-	-	-	2,027
Samaritans Purse TIL grant	-	-	-	1,572
SCVO 2030 Covid19 response fund	-	223	223	1,364
WM Police PCC grant	-	1,615	1,615	2,638
Epic grant - sessional workers	-	6,480	6,480	6,460
Epic grant - Activity costs	-	319	319	434
Epic Grant -Operational costs	-	1,358	1,358	-
Epic grant - Workshop/seminar costs	-	227	227	-
Epic grant - craft costs	-	940	940	-
Epic grant - Publicity costs	-	227	227	-
Epic grant - Refreshments	-	25	25	-
SCVO 2030 Youth grant - Trips & activities	-	814	814	-
SCVO 2030 Youth grant - Equipment	-	751	751	-
	<u>-</u>	<u>18,447</u>	<u>18,447</u>	<u>27,260</u>
Other Finance charges				
AOG Annual contribution	480	-	480	480
AOG ministers subscription	-	-	-	50
HSBC bank charges	37	-	37	-
	<u>517</u>	<u>-</u>	<u>517</u>	<u>530</u>

3. Debtors

2022 £	2021 £
-	-
<u>-</u>	<u>-</u>

4. Creditors

	2022 £	2021 £
Church Growth Trust Inv 4691	-	531
Moore Pay - Payroll charge Mar	62	60
Expenses claim (items brought for activities and events)	-	11,887
British Gas	499	-
Virgin Media	38	-
HSBC bank charges	5	-
	<u>604</u>	<u>12,478</u>

Open Heaven (Wednesbury)

Notes to the Accounts April 2021 to March 2022

5. Property/Mortgage payments

	2022 £	2021 £
Value of land (no depreciation)	40,000	40,000
Depreciated value of property over life of mortgage	<u>18,400</u>	<u>20,000</u>
Value of property & land	<u>58,400</u>	<u>60,000</u>
Mortgage loan balance Jan 2021	41,762	44,613
Mortgage principal payments on loan (as of Dec '21)	- <u>2,980</u>	- <u>2,851</u>
Mortgage loan balance start 2022/23	<u>38,782</u>	<u>41,762</u>
Interest payments (as of Dec '21)	1,088	1,218

6. Liabilities

Mortgage loan balance start 2022/23	38,782	41,762
Mortgage principal payments on loan 2022/23 (current liability)	- <u>2,579</u>	- <u>2,980</u>
Long term liability	<u>36,203</u>	<u>38,782</u>
Interest payments 2022/23 - Jan to Dec 22	1,535	1,088
Church growth trust 12 months rent 2022/23 (current liability)	1,000	1,000
Church growth trust loan balance start 2022/23	3,650	4,774
Payments on loan 2022/23 (current liability)	- <u>1,123</u>	- <u>1,123</u>
Long term liability	<u>2,527</u>	<u>3,650</u>
NB Repay £5616 over 5 years (280.80/mth)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1123352

Set out on pages

5-10

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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:

AP Murphy

Date:

28th Jan 2023

Name:

Adrian Peter Murphy

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

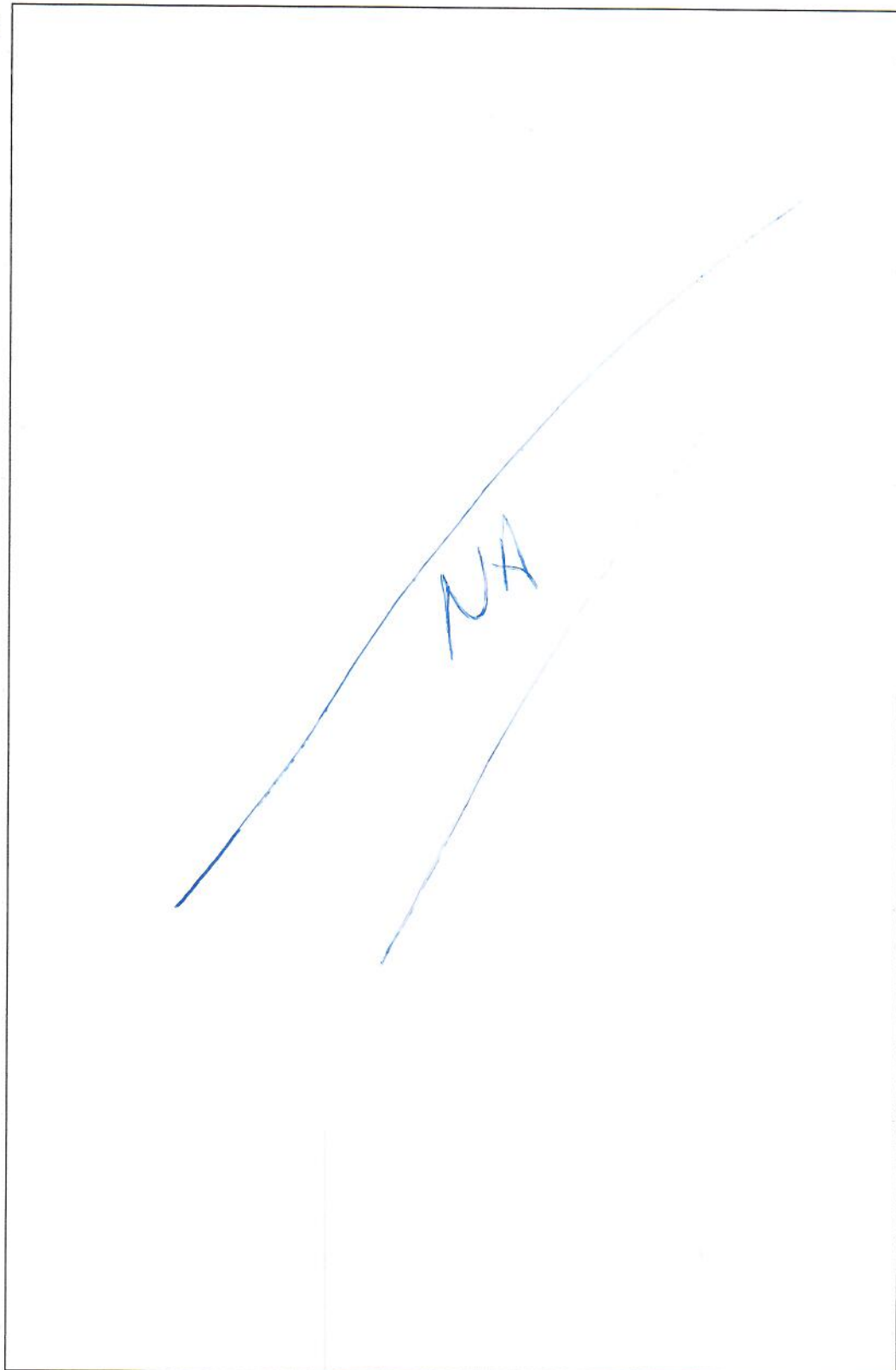
NA

Address:

104 Delius House, Symphony Court, Birmingham, B16 8AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box for disclosure. Inside the box, there is a blue diagonal line running from the bottom-left towards the top-right. The letters 'NA' are handwritten in blue ink in the center of the box, between the two lines.