

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5 APRIL 2021**

**THE GREAT
COMMISSION MINISTRY**
(A COMPANY LIMITED BY GUARANTEE)
CHARITY REGISTRATION No: 1123388
COMPANY REGISTRATION No: 06459027

Page 2-4 Report of the Directors
Page 5 Statement of Financial Activities
Page 6 Balance Sheet
Page 7 to 13 Notes to the Financial Statements
Page 14 Independent Examiner's Report

Independent Examiners Ltd
2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS
FOR YEAR ENDED 5 APRIL 2021**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1123388
COMPANY REGISTRATION NUMBER	06459027
START OF FINANCIAL YEAR	6th April 2020
END OF FINANCIAL YEAR	5th April 2021
DIRECTORS AT 5 APRIL 2021	Danilo Eustaquio Alma Ibale Rev Josefina Bolor Sammy Bolor Alejandro Romano Felix Perez Marife Colis
COMPANY SECRETARY	Alma Ibale
REGISTERED ADDRESS	1 Shepherds Bush Road London Middlesex W6 7NA
DATE OF INCORPORATION	21 December 2007
GOVERNING DOCUMENT	Memorandum and Articles of Association dated 21 December 2007, as amended by special resolution dated 15 November 2007.
BANKERS	ACCOUNTANTS
Barclays Bank plc South Kensington Branch Kensington & Chelsea Group London SW7 4SU	Independent Examiners Ltd 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO19 8NF

OBJECTS

a) To advance the Christian Faith accordance with the statement of beliefs appearing in the schedule of the Trust Deed in London and in such other parts of the United Kingdom or the World as the Trustees may from time to time think fit. b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in London and in such other part of the United Kingdom or the World as the Trustees may from time to time think fit. c) To promote and fulfil such other charitable purposes beneficial to the community in London and in such other parts of the United Kingdom or the World as the Trustees may from time to time think fit.

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 5 APRIL 2021**

ORGANISATIONAL MANAGEMENT

The Governing Body meets ordinarily at least nine times a year. The work of developing policies and monitoring implementation is carried out by the following principal committees:

- The Directors of the church ensures the smooth running of The Great Commission Ministry in all aspects.
- The Finance committee considers matters involving the domestic finances, management and organisation of the tithes and offering. They are also in charge of setting out the financial policies of the church.
- The Security committee are involved in matters regarding the security of the church as well as in ensuring that the Great Commission Ministry is health and safety compliant.

RISK MANAGEMENT

The Great Commission Ministry continually engages in risk assessment to ensure that it adheres to the relevant Fire Regulations, Health and Safety compliance requirements and for the overall smooth running of Sunday services and all other activities that falls outside of the regular scheduled services. When it is not able to address risk issues using internal resources, The Great Commission Ministry take advice from external experts with specialist knowledge.

Policies and procedures within the church are reviewed by the relevant committee chaired by the Pastor. Financial risks are assessed by the Finance committee. In addition Stewards and Fire wardens meet regularly to review health and safety issues. Training courses are sought to members to enhance their skills in risk related areas.

The Governing body of the church has concluded that adequate systems are in place to manage risks.

OBJECTIVES AND ACTIVITIES

The Objects of the Charity and Church are as Follows:

A) the advancement of religion, education and learning, in particular but not exclusively by:

- I. The provision, support, conduct and maintenance of The Great Commission Ministry church building.
- II. The provision, support, conduct and maintenance of all satellite churches that are wholly affiliated with The Great Commission Ministry.
- III. The promotion of the Gospel of Christ.

The Great Commission Ministry's primary objective remains consistent with its original mission of sharing the gospel to win souls for Christ, as well as train, equip and prepare them for leadership and discipleship purposes.

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 5 APRIL 2021**

B) Church Planting for the expansion of God's kingdom. The Church's main activities continues to focus on expanding God's kingdom via building several satellite churches.

I. Fiscal year 6th March 2020– 5th April 2021. Church planting comprised of the following locations in the Philippines:

- | | |
|--|---|
| • San Lorenzo, Bangui, I. Norte | • Sitio Mass, Kematu, Tboli, South Cotabato |
| • Subec, Pagudpud, I. Norte | • Sito Kan, Tboli, South Cotabato |
| • Sallapadan, Abra | • General Santos City |
| • Maliwalo, Tarlac City | • Iba, Zambales |
| • Hacienda, Tarlac City | • Tallang, Baggao, Cagayan |
| • Capaz, Tarlac | • Versosa, Baggao, Cagayan |
| • Lamslayang, Tibli, South Cotabato | • Trento, Cagayan De Oro City |
| • Lamcade, Lake Sebu, South Cotabato | • Lenneng, Kabugao, Apayao |
| • Lembob, Lamalahak, Lake Sebu, South Cotabato | • Aga, Pudtol, Apayao |
| • Lamba, Banga, South Cotabato | • San Vicente, Buguey, Cagayan |

II. New church buildings being built in the following location in the Philippines:

- | | |
|-------------------------------|--------------------------------|
| • Tbong, Mindanao | • Lamunet, Lake Sebu, Mindanao |
| • Sitio Mas, Kematu, Mindanao | • Ambol, Lake Sebu, Mindanao |

C) Our nine churches in the UK are currently operating differently due to the effects of COVID-19. Household mixing was banned to control the spread of virus and therefore gatherings were conducted via online video meetings or telephone conference calls. As per government advice, we are assessing and carefully considering alternative ways of congregating without putting our people's health at risk.

Statement of Director's responsibilities:

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgements and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing this report the directors have taken advantage of special provisions of the Companies Act 2006 relating to small companies.

We approve the attached statement of financial activities and balance sheet for the year ended 5th April 2021, and confirm that we have made available all information necessary for its preparation.

Approved by the Directors on *Alma Ibale* and

11th December 2021

Signed on their behalf by , Alma Ibale, Director

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDED 5 APRIL 2021

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL Year to 5 Apr 21 £	TOTAL Year to 5 Apr 20 £
INCOMING AND ENDOWMENTS FROM:					
Donations and Legacies	3a	300,493	0	300,493	294,777
Investments	3b	323	0	323	1,952
Charitable Activities	3c	12,032	1,509	13,541	9,895
Other Income	3d	19,632	0	19,632	6,414
TOTAL INCOME		332,480	1,509	333,989	313,038
EXPENDITURE ON:					
Charitable Activities	4a	201,903	0	201,903	305,774
Other Expenditure	4b	0	0	0	11
TOTAL RESOURCES EXPENDED		201,903	0	201,903	305,785
NET INCOMING/ (OUTGOING) RESOURCES		130,577	1,509	132,086	7,253
Revaluation of Gift Aid Recoverable	6 & 9	-42,859	0	-42,859	-40,444
Total Funds Brought Forward		1,336,079	29,261	1,365,340	1,398,531
TOTAL FUNDS CARRIED FORWARD		1,423,797	30,770	1,454,567	1,365,340

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 13 form part of these financial statements.

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 5 APRIL 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 05-Apr-21 £	Total 05-Apr-20 £
Fixed Assets					
Tangible assets	2	1,170,201	0	1,170,201	1,173,829
Current Assets					
Debtors	6	112,496	0	112,496	112,254
Cash at bank and in hand	7	142,540	30,770	173,310	169,274
Total Current Assets		255,036	30,770	285,806	281,528
Creditors: amounts falling due within one year	8	1,440	0	1,440	14,320
NET CURRENT ASSETS		253,596	30,770	284,366	267,208
TOTAL ASSETS less current liabilities		1,423,797	30,770	1,454,567	1,441,037
Creditors: amounts falling due in more than one year	9	0	0	0	75,697
NET ASSETS		1,423,797	30,770	1,454,567	1,365,340
Funds of the Charity					
General Funds		1,423,797	0	1,423,797	1,336,079
Restricted Funds		0	30,770	30,770	29,261
Total Funds		1,423,797	30,770	1,454,567	1,365,340

For the year ended 5th April 2021 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

- a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006.
- b) acknowledged their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts.
- c) The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

11th December 2021

Approved by the Directors on..... and

Signed on their behalf by *Alma Ibale*, Alma Ibale, Director

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 5 APRIL 2021**

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 5 APRIL 2021**

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Equipment	25%
Motor Vehicles	25%

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Basis of preparation:

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. TANGIBLE FIXED ASSETS

		Land and Building	General Equipment	Fixtures & Fittings	Motor Vehicles	Total
		£	£	£	£	£
Cost	06-Apr-20	1,157,912	72,697	21,018	6,500	1,258,127
Additions		0	468	0	0	468
Disposals		0	0	0	0	0
Cost at	05-Apr-21	1,157,912	73,165	21,018	6,500	1,258,595
Depreciation	06-Apr-20	0	59,837	20,009	4,452	84,298
Charge		0	3,332	252	512	4,096
Disposals		0	0	0	0	0
Depreciation at	05-Apr-21	0	63,169	20,261	4,964	88,394
Net Book Value	05-Apr-21	1,157,912	9,996	757	1,536	1,170,201
	05-Apr-20	1,157,912	12,860	1,009	2,048	1,173,829

The annual commitments under non-cancelling operating leases and capital commitments are as follows: 2020/2021 : Mortgage (see notes 8 and 9), 2019/20 : Mortgage (see notes 8 and 9).

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR YEAR ENDED 5 APRIL 2021

3. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL Year to 5 Apr 21 £	TOTAL Year to 5 Apr 20 £
a) Donations and Legacies					
Gifts, Tithes & Offerings		257,307		257,307	260,500
Gift Aid Tax Recovery		43,186		43,186	34,277
		300,493	0	300,493	294,777
b) Investments					
Rent Income				0	950
Interest Received		323		323	1,002
		323	0	323	1,952
c) Charitable Activities					
Building Fund:					
East London	5		1,509	1,509	2,264
Main Fund		5,720		5,720	3,675
Repair		120		120	95
Mission Offering		2,575		2,575	2,019
Thanksgiving Offering		3,617		3,617	1,842
		12,032	1,509	13,541	9,895
d) Other Income					
Refunds		152		152	1,900
Land Compensation		19,480		19,480	0
Miscellaneous Income				0	4,514
		19,632	0	19,632	6,414

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR YEAR ENDED 5 APRIL 2021

4. EXPENDITURE ON:

	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Year to	Year to
Notes	£	£	5 Apr 21	5 Apr 20
			£	£
a) Charitable Activities				
Building Rental	4,342		4,342	63,333
Building Repairs & Maintenance	90		90	5,257
Certification & Licensing	13		13	446
Church Activity Costs	64		64	3,649
Communion Costs	13		13	186
Depreciation Expense	4,096		4,096	5,307
Equipment Costs	218		218	1,546
Equipment Repairs			0	
Guest Speaker Costs	150		150	131
Gifts & Grants	1,900		1,900	900
Health and Safety			0	
Insurance (Buildings and Contents)	6,934		6,934	6,861
Memberships & Subscriptions	1,800		1,800	528
Ministry Allowances	500		500	3,197
Mortgage Interest and Fees	3,296		3,296	11,780
Motor Vehicle Costs	2,979		2,979	13,925
Office Costs	401		401	321
Overseas Mission	70,006		70,006	74,800
Printing, Postage & Stationery	691		691	1,148
Refreshment Costs	275		275	1,270
Staff Costs	10 89,564		89,564	89,823
Supplies & Materials	840		840	1,740
Telephone Costs	4,014		4,014	4,122
Training & Education Costs	648		648	3,320
Travel & Subsistence	34		34	2,154
Travel & Subsistence (Overseas)	15		15	1,817
Utilities Costs	4,167		4,167	4,275
Accounting Support	720		720	
Bank Charges	1,424		1,424	2,498
Legal & Professional Fees	1,269		1,269	
Independent Examiners Fees	1,440		1,440	1,440
	201,903	0	201,903	305,774

b) Other Expenditure

Miscellaneous			0	11
	0	0	0	11

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR YEAR ENDED 5 APRIL 2021

5. RESTRICTED FUNDS

	Balance	Income	Expenditure	Balance
	06-Apr-20			05-Apr-21
	£	£	£	£
Building Fund (East London)	29,261	1,509	0	30,770

Restricted funds are wholly represented by cash reserves of the Church. The purpose of the Building Fund is for the upkeep of the church in East London.

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund	Restricted Fund	Total 05-Apr-21	Total 05-Apr-20
	£	£	£	£
Insurance Prepayments	18,927		18,927	19,012
Gift Aid Tax Recoverable*	93,569		93,569	93,242
	112,496	0	112,496	112,254

* The amount of Gift Aid Tax Recoverable has been revalued to what is likely to be recovered from future claims.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund	Restricted Fund	Total 05-Apr-21	Total 05-Apr-20
	£	£	£	£
Barclays Current No 1	25,555		25,555	4,876
Barclays Current No 2	-2		-2	-2
Barclays Premium	90,407	30,770	121,177	142,566
RBS Current	21,885		21,885	21,734
RBS Mortgage A/c (see note 9)	4,595		4,595	0
Petty Cash	100		100	100
	142,540	30,770	173,310	169,274

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund	Restricted Fund	Total 05-Apr-21	Total 05-Apr-20
	£	£	£	£
Independent Examiners Fees (2018 accounts)			0	1,440
Independent Examiners Fees (2019 accounts)			0	1,440
Independent Examiners Fees (2020 accounts)			0	1,440
Independent Examiners Fees (2021 accounts)	1,440		1,440	0
Mortgage (Church)			0	10,000
	1,440	0	1,440	14,320

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR YEAR ENDED 5 APRIL 2021

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 05-Apr-21 £	Total 05-Apr-20 £
Church Mortgage	0	0	0	75,697

The amount owed to RBS for the church mortgage was revalued at £85,697 as of 5th April 2020 due to the amount being calculated in prior accounts from estimated figures. £10,000 is shown under note 8, Creditors: amounts falling due within one year. During this financial year however, the mortgage has been paid off in full and the RSB Mortgage account is shown in note 7 with excess funds.

10. STAFF COSTS AND NUMBERS

	TOTAL Year to 05-Apr-21 £	TOTAL Year to 06-Apr-20 £
Gross Wages & Salaries	84,962	85,208
Employer's National Insurance Costs	4,602	4,615
Pension Contributions	0	0
	89,564	89,823

The charitable company operates the Inland Revenue's PAYE scheme and employs two full-time pastors and a number of part-time Church workers. Employees were engaged in the following activities:

	2021/20 TOTAL	2020/19 TOTAL
Activities in furtherance of organisation's objects	4.5	4.5
	4.5	4.5

No employee received emoluments in excess £60,000.

Two directors were remunerated for their services over year 2020/21 - net income as follows: Alma Ibale £5,280 (£5,280 (net) - 2019/20), Josefina Bolor £28,200 (£28,200 (net) - 2019/20).

Directors are reimbursed for travel and petrol. No other payments were made to directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a director or any person connected with them.

THE GREAT COMMISSION MINISTRY
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR YEAR ENDED 5 APRIL 2021

11. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charitable company's size and the level of financial commitments held. The Directors aim to ensure the charitable company will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Directors will endeavour not to set aside funds unnecessarily.

13. PUBLIC BENEFIT

The charitable company acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charitable company has achieved this are provided in the Directors report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charitable company should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report on the accounts of the company The Great Commission Ministry for the year ended 5th April 2021 set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 2011 and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

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

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 Commissioners. An examination includes a review of the accounting records kept by the organisation 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 other matters have 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.

P B Robinson MAAT FCIE
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
W. Sussex
PO18 8NF



Date: 14th December 2021