

# EMU MUSIC LTD

England & Wales · Charity number 1124923

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06500315</a>
Registered	2008-07-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	74 Marlborough Road Oxford OX1 4LR
Phone	07878238392
Email	<a href="mailto:uk.admin@emumusic.com">uk.admin@emumusic.com</a>
Website	<a href="http://www.emumusic.com">www.emumusic.com</a>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION IN THE UNITED KINGDOM FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF WORSHIP SERVICES, LECTURES, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE AND MUSIC, AND TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.

**Activities:** Encourage and promote the composition and performance of contemporary church music.

## Classification

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- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,775	£43,319	-	-
2024-06-30	£37,187	£5,981	-	-
2023-06-30	£44,144	£23,434	-	-
2022-06-30	£55,262	£67,698	-	-
2021-06-30	£42,489	£39,710	-	-
2020-06-30	£42,489	£39,710	-	-

## Trustees

Name	Role	Appointed
<b>PHILIP GORDON PERCIVAL</b>	Chair	
Emu Music Ltd		2017-01-01
ROB SMITH		

**EMU MUSIC LTD**

England & Wales - Charity number 1124923

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# Accounts

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# **Emu Music Ltd**

(A company limited by guarantee)

## **Report and Financial Statements**

Year ending 30th June, 2025

Charity number 1124923

Company number: 6500315

Address: 74 Marlborough Road, Oxford, OX1 4LR

Trustees: Philip Percival, Robert Smith, Emu Music Ltd. (Australia).

## **Emu Music: Our purposes and activities**

The purposes of the charity are: To advance the Christian religion in the United Kingdom for the benefit of the public through the holding of Worship Services, lectures, production and distribution of Christian literature and music, and to enlighten others about the Christian religion.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. Emu Music relies on donations, grants and the income from conference fees and sale of sheet music and audio resources to cover its operating costs. In setting the level of conference fees, the trustees give careful consideration to the accessibility of those events to those on low incomes and to enable access by other charitable organisations.

The strategies employed to achieve the charity's aims and objectives are to:

- present a series of conferences around the UK for the training of church musicians;
- offer opportunities for musicians, composers, sound operators to develop the exercise of their creative gifts through workshops and lectures;
- provide resources at low or no cost to religious organisations and individuals to enable vibrant contemporary corporate worship, and to help encourage a culture in which different age ranges and musical skills play a significant role in corporate worship.

In the past year, we held and contributed to regional church music ministry conferences across the UK. Each event combined hands-on training in church musicianship, musical leadership and song writing.

The following year we expect that we will be able to provide similar events across the UK.

In this year we produced one new music album of congregational songs, and distributed sheet music and audio of new worship material from Emu Music.

The following year will see us create and produce one further album: a compilation of songs on an Easter theme.

## **Financial Review**

Reserves are needed to bridge the gap between the spending and receiving of resources and to cover unplanned emergency costs and other expenditure. The trustees consider that the ideal level of reserves as at 30th June would be £10,000.

## **Structure, Governance and Management**

### *Governing Document*

Emu Music Ltd is a company limited by guarantee governed by its Memorandum and

Articles of Association dated 11 February, 2008. It is registered as a charity with the Charity Commission.

#### *Appointment of trustees*

As set out in the Articles of Association the chair of the trustees is elected by the other trustees. Three trustees are elected annually by the members of the charitable company attending the Annual General Meeting and serve for a period of one year. All members are circulated with invitations to nominate trustees prior to the AGM advising them of the retiring trustees and requesting nominations for the AGM. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed; in particular: finance, theology, church music, business and marketing.

#### *Organisation*

The board of trustees, which must have minimum of 3 members, administers the charity. The board meets quarterly and sets direction on project and organizational development, membership, and finance. An Executive Director is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Executive Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and artistic and theological content of resources and events. We have a small but dedicated team of volunteers at each event location who enable the smooth running of events.

# Emu Music Ltd. Balance Sheet

As at 30 June 2025

Account	30 Jun 2025
<b>Current Assets</b>	
Cash at bank and in hand	30,716.01
Prepayments and accrued income	(3,500.00)
Accounts Receivable	3,996.71 [FX]
Stock	4,277.28
<b>Total Current Assets</b>	<b>35,490.00</b>
<b>Creditors: amounts falling due within one year</b>	
Accounts Payable	17,645.99
VAT	1,670.03
Direct Debit - GBP	1.81
<b>Total Creditors: amounts falling due within one year</b>	<b>19,317.83</b>
<b>Net Current Assets (Liabilities)</b>	<b>16,172.17</b>
<b>Total Assets less Current Liabilities</b>	<b>16,172.17</b>
<b>Creditors: amounts falling due after more than one year</b>	
Deposit Received	1,490.00
Prepayment	(1,787.93)
Loans	473.50
<b>Total Creditors: amounts falling due after more than one year</b>	<b>175.57</b>
<b>Net Assets</b>	<b>15,996.60</b>
<b>Capital and Reserves</b>	
Current Year Earnings	2,225.10
Retained Earnings	13,771.50
<b>Total Capital and Reserves</b>	<b>15,996.60</b>

[FX] Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless  
**30 Jun 2025**  
2.08663 AUD (Australian Dollar)

# Emu Music Ltd. Profit and Loss

For the year ended 30 June 2025

Account	2025
<b>Trading Income</b>	
<b>Products</b>	
WIS Conferences	300.00
Music Sales	1,773.42
Royalties	297.25
Book Sales	35.00
Merch	200.92
Other Events	9,275.00
<b>Total Products</b>	<b>11,881.59</b>
<b>Donations &amp; Grants</b>	
Partners - Individu:	17,841.56
<b>Total Donations &amp;</b>	<b>17,841.56</b>
Misc. Income	51.75
<b>Total Trading Income</b>	<b>29,774.90</b>
<b>Cost of Sales</b>	
Product COS	467.38
<b>Total Cost of Sales</b>	<b>467.38</b>
<b>Gross Profit</b>	<b>29,307.52</b>
<b>Operating Expenses</b>	
Conference & Ever	1,250.00
Bank & Merchant F	1,133.57
Accounting Costs	142.50
Depreciation	215.20
Fixed Assets	226.00
Travel	1,637.23
Misc. Expenses	4,784.15
UK Set Up Costs	130.66
Emu Intercompany	33,800.00
<b>Total Operating Expenses</b>	<b>43,319.31</b>
<b>Operating Profit</b>	<b>(14,011.79)</b>
<b>Profit on Ordinary</b>	<b>(14,011.79)</b>
<b>Profit after Taxati</b>	<b>(14,011.79)</b>

**EMU MUSIC LTD**

England & Wales - Charity number 1124923

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# Accounts

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# **Emu Music Ltd**

(A company limited by guarantee)

## **Report and Financial Statements**

Year ending 30th June, 2024

Charity number 1124923

Company number: 6500315

Address: 74 Marlborough Road, Oxford, OX1 4LR

Trustees: Philip Percival, Robert Smith, Emu Music Ltd (Australia).

## **Emu Music: Our purposes and activities**

The purposes of the charity are: To advance the Christian religion in the United Kingdom for the benefit of the public through the holding of Worship Services, lectures, production and distribution of Christian literature and music, and to enlighten others about the Christian religion.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. Emu Music relies on donations, grants and the income from conference fees and sale of sheet music and audio resources to cover its operating costs. In setting the level of conference fees, the trustees give careful consideration to the accessibility of those events to those on low incomes and to enable access by other charitable organisations.

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In the past year, we held and contributed to regional church music ministry conferences across the UK. Each event combined hands-on training in church musicianship, musical leadership and song writing.

The following year we expect that we will be able to provide similar events across the UK and Europe.

In this year we produced one new music album of congregational songs, and distributed sheet music and audio of new worship material from Emu Music.

The following year will see us create and produce one further album: a compilation of songs from the past 25 years.

## **Financial Review**

Reserves are needed to bridge the gap between the spending and receiving of resources and to cover unplanned emergency costs and other expenditure. The trustees consider that the ideal level of reserves as at 30th June would be £10,000.

## **Structure, Governance and Management**

*Governing Document*

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#### *Appointment of trustees*

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# Balance Sheet

Emu Music Ltd.  
As at 30 June 2024

30 JUN 2024

## Fixed Assets

Tangible Assets	215.20
<b>Total Fixed Assets</b>	<b>215.20</b>

## Current Assets

Cash at bank and in hand	41,256.33
Prepayments and accrued income	(3,500.00)
Accounts Receivable	7,363.25
Stock	8,930.89
<b>Total Current Assets</b>	<b>54,050.47</b>

## Creditors: amounts falling due within one year

Accounts Payable	17,645.99
VAT	2,600.39
Direct Debit - GBP	1.81
<b>Total Creditors: amounts falling due within one year</b>	<b>20,248.19</b>

**Net Current Assets (Liabilities)** 33,802.28

**Total Assets less Current Liabilities** 34,017.48

## Creditors: amounts falling due after more than one year

Deposit Received	1,490.00
Prepayment	(1,787.93)
Loans	4,307.02
<b>Total Creditors: amounts falling due after more than one year</b>	<b>4,009.09</b>


**Net Assets** 30,008.39

## Capital and Reserves

Current Year Earnings	47,443.18
Retained Earnings	(17,434.79)
<b>Total Capital and Reserves</b>	<b>30,008.39</b>

● Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless otherwise stated.

### • 30 Jun 2024

 1.89465 AUD (Australian Dollar)

# Profit and Loss

Emu Music Ltd.

For the year ended 30 June 2024

2024

## Trading Income

### Products

Music Sales	2,193.23
Royalties	12,103.26
Book Sales	5.00
Merch	65.00
Other Events	4,795.00
<b>Total Products</b>	<b>19,161.49</b>

### Donations & Grants

Partners - Individual	19,351.37
<b>Total Donations &amp; Grants</b>	<b>19,351.37</b>

Misc. Income 7.51

**Total Trading Income 38,520.37**

## Cost of Sales

Product COS	1,332.94
<b>Total Cost of Sales</b>	<b>1,332.94</b>

## Gross Profit

**37,187.43**

## Operating Expenses

Conference & Event Expenses	993.25
Product Development Expenses	105.83
Bank & Merchant Fees	1,084.79
Accounting Costs	137.25
Depreciation	266.26
Fixed Assets	386.48
Staff Expenses	31.71
Travel	2,976.03
Misc. Expenses	(0.46)
<b>Total Operating Expenses</b>	<b>5,981.14</b>

## Operating Profit

**31,206.29**

## Profit on Ordinary Activities Before Taxation

**31,206.29**

## Profit after Taxation

**31,206.29**

**EMU MUSIC LTD**

England & Wales - Charity number 1124923

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# Accounts

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# **Emu Music Ltd**

(A company limited by guarantee)

## **Report and Financial Statements**

Year ending 30th June, 2023

Charity number 1124923

Company number: 6500315

Address: 74 Marlborough Road, Oxford, OX1 4LR

Trustees: Philip Percival, Robert Smith, Emu Music Australia Inc.

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In this year we produced one new music album of congregational songs, and distributed sheet music and audio of new worship material from Emu Music.

The following year will see us create and produce one further album: one aimed at general congregational singing and children's ministry.

## **Financial Review**

Reserves are needed to bridge the gap between the spending and receiving of resources and to cover unplanned emergency costs and other expenditure. The trustees consider that the ideal level of reserves as at 30th June would be £10,000.

## **Structure, Governance and Management**

*Governing Document*

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## Profit and Loss

Emu Music Ltd.

For the year ended 30 June 2023

<b>Account</b>	<b>2023</b>
<b>Trading Income</b>	
<b>Products</b>	
WIS Conferences	3,306.33
Music Sales	3,771.20
Royalties	10,461.84
Other Events	10,099.56
<b>Total Products</b>	<b>27,638.93</b>
<b>Donations &amp; Grants</b>	
Partners - Individual	16,137.64
GiftAid	563.45
<b>Total Donations &amp; Grants</b>	<b>16,701.09</b>
Misc. Income	63.34
<b>Total Trading Income</b>	<b>44,403.36</b>
<b>Cost of Sales</b>	
Product COS	259.28
<b>Total Cost of Sales</b>	<b>259.28</b>
<b>Gross Profit</b>	<b>44,144.08</b>
<b>Operating Expenses</b>	
Employee Salary & Wages	9,934.76
Advertising & Marketing	206.69
Conference & Event Expenses	887.51
Product Development Expenses	131.90
Office Expenses	58.31
Bank & Merchant Fees	1,241.76
Accounting Costs	166.60
Depreciation	871.43
Fixed Assets	29.14
Resource Distribution & Admin	234.11
Staff Expenses	6,065.52
Travel	3,372.44
Misc. Expenses	234.03
<b>Total Operating Expenses</b>	<b>23,434.20</b>
<b>Operating Profit</b>	<b>20,709.88</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>20,709.88</b>
<b>Profit after Taxation</b>	<b>20,709.88</b>

# Balance Sheet

Emu Music Ltd.  
As at 30 June 2023

Account	1 Jun 2023
<b>Fixed Assets</b>	
Tangible Assets	481.46
<b>Total Fixed Assets</b>	<b>481.46</b>
<b>Current Assets</b>	
Cash at bank and in hand	12,957.83
Accounts Receivable	5,176.39
Aus Intercompany Account	(3,500.00)
Bank Accounts	695.34
Production in progress (618)	1,376.03
Stock	8,887.80
<b>Total Current Assets</b>	<b>25,593.39</b>
<b>Creditors: amounts falling due within one year</b>	
Accounts Payable	17,645.99
VAT	1,651.14
Direct Debit - GBP	1.81
<b>Total Creditors: amounts falling due within one year</b>	<b>19,298.94</b>
<b>Net Current Assets (Liabilities)</b>	<b>6,294.45</b>
<b>Total Assets less Current Liabilities</b>	<b>6,775.91</b>
<b>Creditors: amounts falling due after more than one year</b>	
Deposit Received	1,490.00
Employee Salary Sacrifice	(1,523.40)
Loan from Emu Aust	(3,789.72)
Prepayment - Salary Sacrifice	(133.33)
UK Government BBLs (Loan)	11,930.26
<b>Total Creditors: amounts falling due after more than one year</b>	<b>7,973.81</b>
<b>Net Assets</b>	<b>(1,197.90)</b>
<b>Capital and Reserves</b>	
Current Year Earnings	16,236.89
Current Year Earnings	20,709.88
Retained Earnings	(12,903.54)
Retained Earnings9	(24,387.13)
Transfer to Emu Aust	(854.00)
<b>Total Capital and Reserves</b>	<b>(1,197.90)</b>

## **Independent Examiner's Report to the Trustees of Emu Music Ltd**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 June 2023.

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

As the charity trustees of the charitable company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Mike Warriner

86 Warwick Park  
Tunbridge Wells  
Kent  
TN2 5EN

30 Aug 2023

**EMU MUSIC LTD**

England & Wales - Charity number 1124923

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# Accounts

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# **Emu Music Ltd**

(A company limited by guarantee)

## **Report and Financial Statements**

Year ending 30th June, 2022

Charity number 1124923

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In the past year, we limited in the number of events we could hold due to Covid restrictions. None the less, we held and contributed to regional church music ministry conferences across the UK. Each event combined hands-on training in church musicianship, musical leadership and song writing.

The following year we expect that we will be able to provide similar events across the UK and Europe.

In this year we produced one new music album of congregational songs, and distributed sheet music and audio of new worship material from Emu Music.

The following year will see us create and produce one further album: one aimed at general congregational singing and children's ministry.

## **Financial Review**

Reserves are needed to bridge the gap between the spending and receiving of resources and to cover unplanned emergency costs and other expenditure. The trustees consider that the ideal level of reserves as at 30th June would be £10,000. It is our aim to reduce excess CD stock in the following year and will continue to look to resetting conference fees at a level which better reflects our conference costs whilst balancing affordability for low income and other charitable groups. Furthermore, we are

working on growing a network of donors, (from individuals and organisations who have benefitted from Emu's activities) to ensure larger profits.

## **Structure, Governance and Management**

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# Profit and Loss

Emu Music Ltd.

For the year ended 30 June  
2022

**Account** **2022**

## Turnover

Bank Interest	(536.67)
Book Sale - Songs Of The Saints	16.00
Book Sales - No Love Is Higher Devotion	10.00
Book Sales - Then Sings My Soul	30.00
Book Sales - This Is The One Devotional	5.00
CCLI - Europe Royalties	43.61
CCLI - UK Royalties	9,667.92
CCLI - US Royalties	723.73
CD Sales - Creation Awaits	157.72
CD Sales - J is for Jesus	72.13
CD Sales - Let All Creation Sing	4.81
CD Sales - Meet The King	62.52
CD Sales - No Love Is Higher	41.53
CD Sales - Praise Without Ceasing	33.32
CD Sales - Songs Of The Saved	39.59
CD Sales - The Things Above	55.09
CD Sales - This Is The One CD	25.05
CD Sales - Undivided	28.86
Donations - Concerts	271.18
Donations - Partners (283)	6,987.33
Donations (282)	18,021.86
EmuPlus Subscription	1,342.50
Events (Concerts)	753.50
Events (Song Leading)	1,227.50
Misc Income	247.00
Misc Sales	74.99
Miscellaneous CDs (294)	311.18
Music & Book Sales	304.89
Postage Collected	2.42
Stock adjustment	126.82
Training Income	232.00
UK Government Salary Grant	14,014.61
Word In Song Conference	449.11
Word In Song Online Course	415.21
<b>Total Turnover</b>	<b>55,262.31</b>

## Cost of Sales

Creation Awaits CD	76.70
J is for Jesus (3027)	19.57
Let All Creation Sing	2.58
No Love Is Higher CD	28.30
No Love Is Higher Devotional	24.76
Praise Without Ceasing	8.24
Songs Of The Saints Book	21.64
Songs Of The Saved CD	30.80
The Things Above CD	154.45
Then Sings My Soul Book	37.24
This Is The One Devotional Book	0.10
Undivided CD	0.33
<b>Total Cost of Sales</b>	<b>404.71</b>

**Gross Profit** **54,857.60**

## Administrative Costs

Advertising	566.53
Bank Charges	333.91
Bank Charges - Merchant Fees	362.63
Catering	6.38
Company Registration	10.83

# Balance Sheet

Emu Music Ltd.

As at 30 June 2022

**Account** **30 Jun 2022**

## Fixed Assets

<b>Tangible Assets</b>	
Depreciation - I	(6,898.29)
Depreciation - II	8,251.18
<b>Total Tangible</b>	<b>1,352.89</b>
<b>Total Fixed Assets</b>	<b>1,352.89</b>

## Current Assets

### Cash at bank and in hand

Bank - Co-op C	4,920.10
WISE UK	457.57
<b>Total Cash at</b>	<b>5,377.67</b>

Accounts Receivable 130.05

Australian Intercompany (3,500.00)

Bank - PayPal 695.33

Bank - Undeposited 0.01

EUR Accounts 3,830.25

Production in progress 1,376.03

Stock - A Very 101.74

Stock - A Very 33.34

Stock - Advent 1,790.31

Stock - Atonement 68.63

Stock - Breath of 615.08

Stock - Bring On 17.36

Stock - Christmas 21.28

Stock - Come Home 60.84

Stock - Creation 428.71

Stock - Erlöst 79.94

Stock - FTLOG 2.82

Stock - Garage 70.36

Stock - Get Ready 17.46

Stock - God Ur 32.96

Stock - How Can 18.66

Stock - Hymns 530.00

Stock - In Die E 394.32

Stock - J is for 103.01

Stock - Jesus Is 5.05

Stock - King, Si 3.94

Stock - Let All C 46.51

Stock - Let You 31.32

Stock - Living C 57.21

Stock - Lowly C 17.80

Stock - New Sc 86.71

Stock - No Lov 73.56

Stock - No Lov 433.20

Stock - Praise 30.47

Stock - Praise I 44.62

Stock - Praise 0.02

Stock - Risen C 7.69

Stock - Shout V 38.40

Stock - Songs F 94.87

Stock - Songs f 7.39

Stock - Songs C 32.47

Stock - Songs C 49.25

Stock - Sons ar 74.52

Stock - The Ga 49.94

Stock - The Is 3.79

Stock - The Thi 112.36

Stock - Then Si 46.55

Stock - To Be L 2.07

Computer/Music Software <£300	127.00
Computer/Recording Equipment <£300	821.20
Depreciation	1,100.64
Employee: UK Pension	2,188.01
Freight	2,856.90
Honorarium/Gift	100.00
Interest Expense	896.46
Interest payable	113.52
Legal & Professional Fees	2,950.00
Misc Expense	1,039.57
National Insurance Employer Contributor	1,989.79
Office equipment	57.00
Office Supplies	2.29
Online Accounting Software	288.33
Postage	338.23
Printing	67.08
Staff Compliance Expenses	51.67
Staff lunch	28.13
Staff Training/Education Costs	3,175.00
Stripe Fees	15.92
Teaching Resources	34.55
Telephone	131.91
Travel	1,607.56
UK Internship Accommodation Grant	1,350.00
UK web site costs	281.88
Unrealised Currency Gains	2.19
Wages & Salaries (4064)	412.01
Wages & Salaries (4065)	44,073.58
Word In Song Conference Expenses	(207.50)
Word In Song Course Expenses	119.76
<b>Total Administrative Costs</b>	<b>67,292.96</b>

**Operating Profit** (12,435.36)

**Profit on Ordinary Activities Before Tax** (12,435.36)

**Profit after Taxation** (12,435.36)

Stock - Undiv	0.04
Stock - Unity C	20.71
Stock - Unreal	82.73
Stock - Upward	4.07
Stock - Valley C	0.67
Stock - When V	31.10
Stock - Worthy	227.94
USD Accounts	0.08

**Total Current Assets** 14,013.21

**Creditors: amounts falling due**

Accounts Payal	12,831.72
Direct Debit - C	1.81
Employee Base	7,769.52
EUR Deposit F	328.41
PAYE/NIC's pa	(2,088.31)
PAYE/NIC's Pa	3,348.46
Rounding	1.00
USD Accounts	215.95
VAT	2,861.52

**Total Creditors: amounts falling due** 25,270.08

**Net Current Assets** (11,256.87)

**Total Assets less Current Liabilities** (9,903.98)

**Creditors: amounts falling due**

Deposit Receiv	1,490.00
Employee Sala	(1,326.93)
Loan from Emu	(3,789.72)
Prepayment - £	(133.33)
UK Governmer	15,763.78

**Total Creditors: amounts falling due** 12,003.80

**Net Assets** (21,907.78)

**Capital and Reserves**

Current Year E	16,236.89
Current Year E	(12,435.36)
Retained Earnings	(12,903.54)
Retained Earnings	(11,951.77)
Transfer to Em	(854.00)

**Total Capital and Reserves** (21,907.78)

## **Independent Examiner's Report to the Trustees of Emu Music Ltd**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 June 2022.

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

As the charity trustees of the charitable company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006;  
or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Mike Warriner

86 Warwick Park  
Tunbridge Wells  
Kent  
TN2 5EN

30 Aug 2022

**EMU MUSIC LTD**

England & Wales - Charity number 1124923

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# Accounts

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# **Emu Music Ltd**

(A company limited by guarantee)

## **Report and Financial Statements**

Year ending 30th June, 2021

Charity number 1124923

Company number: 6500315

Address: 2 Roger Bacon Lane, Oxford, OX1 1QE

Trustees: Philip Percival, Robert Smith, Emu Music Australia Inc.

**Emu Music: Our purposes and activities**

The purposes of the charity are: To advance the Christian religion in the United Kingdom for the benefit of the public through the holding of Worship Services, lectures, production and distribution of Christian literature and music, and to enlighten others about the Christian religion.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. Emu Music relies on donations, grants and the income from conference fees and sale of sheet music and audio resources to cover its operating costs. In setting the level of conference fees, the trustees give careful consideration to the accessibility of those events to those on low incomes and to enable access by other charitable organisations.

The strategies employed to achieve the charity's aims and objectives are to:

- present a series of conferences around the UK for the training of church musicians;
- offer opportunities for musicians, composers, sound operators to develop the exercise of their creative gifts through workshops and lectures;
- provide resources at low or no cost to religious organisations and individuals to enable vibrant contemporary corporate worship, and to help encourage a culture in which different age ranges and musical skills play a significant role in corporate worship.

In the past year, we limited in the number of events we could hold due to Covid restrictions. None the less, we held and contributed to regional church music ministry conferences across the UK. Each event combined hands-on training in church musicianship, musical leadership and song writing.

The following year we expect that we will be able to provide similar events across the UK and Europe.

In this year we produced one new music album of hymns, and distributed sheet music and audio of new worship material from Emu Music.

The following year will see us create and produce one further album: one aimed at general congregational singing.

### **Financial Review**

Reserves are needed to bridge the gap between the spending and receiving of resources and to cover unplanned emergency costs and other expenditure. The trustees consider that the ideal level of reserves as at 30th June would be £10,000.

It is our aim to reduce excess CD stock in the following year and will continue to look to resetting conference fees at a level which better reflects our conference costs whilst balancing affordability for low income and other charitable groups. Furthermore, we are working on growing a network of donors, (from individuals and organisations who have benefitted from Emu's activities) to ensure larger profits.

### **Structure, Governance and Management**

#### *Governing Document*

Emu Music Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association dated 11 February, 2008. It is registered as a charity with the Charity Commission.

#### *Appointment of trustees*

As set out in the Articles of Association the chair of the trustees is elected by the other trustees. Three trustees are elected annually by the members of the charitable company attending the Annual General Meeting and serve for a period of one year.

All members are circulated with invitations to nominate trustees prior to the AGM advising them of the retiring trustees and requesting nominations for the AGM.

When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed; in particular: finance, theology, church music, business and marketing.

### *Organisation*

The board of trustees, which must have minimum of 3 members, administers the charity. The board meets quarterly and sets direction on project and organizational development, membership, and finance. An Executive Director is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Executive Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and artistic and theological content of resources and events. We have a small but dedicated team of volunteers at each event location who enable the smooth running of events.



<b>Total funds carried forward</b>	S10	-	14,731	-	-	-	14,731
------------------------------------	-----	---	--------	---	---	---	--------

**CC39a**



**Total last  
year  
£**

F05

-	2,890
	7,485
	19,640
	6,408
	11,846
	-
	-
	-
	-
	-
	-
	-
	42,489

	1,036
	26,437
	7198.32
	5038.77
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	39,710
	2,779
	-
	2,779

	-
	-
	2,779
	-

2,779

## Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
<b>Tangible assets (Note 8)</b>	B01	2,454	3,908
	B02	-	-
<b>Investments (Note 9)</b>	B03	-	-
<b>Total fixed assets</b>	B04	2,454	3,908
<b>Current assets</b>			
<b>Stock and work in progress</b>	B05	7,228	8,255
<b>Debtors (Note 10)</b>	B06	7,406	6,641
<b>(Short term) investments</b>	B07	-	-
<b>Cash at bank and in hand</b>	B08	5,267	6,494
<b>Total current assets</b>	B09	19,901	21,391
<b>Creditors: amounts falling due within one year (Note 11)</b>	B10	18,848	21,722
<b>Net current assets/(liabilities)</b>	B11	1,053	331
<b>Total assets less current liabilities</b>	B12	3,507	3,577
<b>Creditors: amounts falling due after one year (Note 11)</b>	B13	12,979	1,681
<b>Provisions for liabilities and charges</b>	B14	-	-
<b>Net assets</b>	B15	9,472	5,258
<b>Funds of the Charity</b>			
<b>Unrestricted funds</b>	B16	9,472	5,258
<b>Designated funds</b>	B17	-	-
<b>Total unrestricted funds</b>		9,472	5,258
<b>Restricted income funds (Note 12)</b>	B18	-	-
<b>Endowment funds (Note 12)</b>	B19	-	-
<b>Total funds</b>	B20	9,472	5,258

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Philip Percival	12/1/2021

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP)
- and with\*  Accounting Standards;
- or
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been used.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then tick the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation basis) except for the following).

***Give details in this box of any material changes that have occurred.***

§ if no changes have been made to accounting policies then delete this section.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§ if no changes have been made to accounts for previous periods then delete this section).

***Give details in this box of any material changes that have occurred.***

§§ if no changes have been made to accounts for previous periods then delete this section.

**ccounts**

ist (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

**followed.**

then please tick "Accounting Standards";

ted to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

**ive been made.**

hese words.

§ except for the following).

**ive been made.**

en delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	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.
<b>Donated services and facilities</b>	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.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes 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**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts*

	<b>Analysis</b>	<b>Unrestricted £</b>	<b>restricted £</b>
<b>Donations and legacies:</b>	Donations and gifts	10,560	
	General grants provided by government/other charities	45,710	
	Membership subscriptions and sponsorships which are in substance donations		
	Other		
	<b>Total</b>	<b>56,270</b>	

<b>Charitable activities:</b>	CD, digital songs and sheet music sales	2,117	
	Conferences and training events	12,126	
	<b>Total</b>	<b>14,243</b>	

<b>fees for charitable services</b>	Royalties	10,676	
	<b>Total</b>	<b>10,676</b>	

	<b>Total</b>	

	<b>Total</b>	

	<b>Total</b>	

	<b>Total</b>	



**Section C**

**Notes to the accounts**

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis		Unrestricted £	restricted £	This year £
<b>Expenditure on charitable activities</b>	Resource production and	2,337		-
	Cost of conferences, inc travel	691		-
	Administrative Costs	18,288		-
				-
				-
				-
				-
<b>Total</b>		<b>21,317</b>		<b>-</b>

<b>Wages, salaries, pensions and ...</b>				-
		74,602		-
				-
				-
				-
				-
				-
<b>Total</b>		<b>74,602</b>		<b>-</b>

				-
				-
				-
				-
				-
				-
				-
<b>Total</b>				<b>-</b>

				-
				-
				-
				-
				-
				-
				-
<b>Total</b>				<b>-</b>

**(cont)**

**Last year  
£**

1035.96
5038.77
7198.32
-
-
-
-
-
13,273

-
26436.57
-
-
-
-
-
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26,437

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-

**Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

**5.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

**Section C**

**Notes to the accounts**

**Note 6 Paid employees**

*Please complete this note if the charity has any employees.*

**6.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
Gross wages, salaries and benefits in kind	64,601.64	27,023
Employer's National Insurance costs	3,350.38	1,965
Pension costs	2,055.15	1,379
	-	-
<b>Total staff costs</b>	<b>70,007</b>	<b>26,437</b>

**6.2 Average number of full-time equivalent employees in the year**

	<b>This year Number</b>	<b>Last year Number</b>
The parts of the charity in which the employees work	3	2
	-	-
	-	-
	-	-
<b>Total</b>	<b>3</b>	<b>2</b>

**6.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

	<b>This year £</b>	<b>Last year £</b>
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

**Note 7 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**7.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
<b>Total</b>	-

**7.2 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the amount of the grant for each institution listed. Sufficient information should be given to provide a reasonable overview of the range of institutions supported.*

Names of institutions	Purpose

**Total grants to institutions**



**egate form a**

<b>Grants to individuals Total amount £</b>
-
-
-
-
-
-
-
-
-

**ext of its  
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le understanding**

<b>Total amount of grants paid £</b>
-
-
-
-
-
-
-
-
-
-
-

**Section C**

**Notes to the accounts**

**Note8 Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	3,908	-	3,908
Additions	-	-	-	-	-	-
Revaluations	-	-	-	1,454	-	1,454
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	2,454	-	2,454

**8.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**8.3 Net book value**

Brought forward	-	-	-	3,908	-	3,908
Carried forward	-	-	-	2,454	-	2,454

**8.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 9 Investment assets**

*Please complete this note if the charity has any investment assets.*

**9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**9.2 A breakdown of the market values of investments shown above agreeing with the row B03.**

**9.3 A breakdown of the income from investments agreeing with SOFA.**

**Analysis of investments**

	9.2 Market value at year end £
<b>Investment properties</b>	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-
<b>Securities not listed on a recognised Stock Exchange</b>	-
<b>Cash held as part of the investment portfolio</b>	-
<b>Other investments</b>	-
<b>Total</b>	-

**9.4 Material investment holdings**

**If any investments are material in terms of their value (for example each represents more cent of the value of the charity's total investments) please provide details.**

<b>Investment held</b>	<b>Market value at year end £</b>
	-
	-
	-
	-
<b>Total</b>	-

**(c)**

**balance sheet**

<b>9.3 Income from investments for the year £</b>
-
-
-
-
-
-
-
-
-

**than 5 per**

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**Note 10 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	7,406.1	6,641.5	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>7,406.1</b>	<b>6,641.5</b>	<b>-</b>	<b>-</b>

**Note 11 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	13,470	21,241	12,979	1,681
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>13,470</b>	<b>21,241</b>	<b>12,979</b>	<b>1,681</b>

**11.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Note 12 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**12.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

**12.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**12.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

**12.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
<b>Total net assets</b>	-	-	-	-

### Note 13 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

#### 13.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for other related parties by the charity or any institution or company connected with it.*

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

#### 13.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.*

	Name of trustee or related party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

#### 13.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

**(co**

**is explained in  
actions to**

**aid to a trustee**

<b>or benefit value</b>
<b>Last year £</b>

**ed parties by**

<b>following</b>
<b>Last year £</b>

**h a trustee or**

<b>Last year £</b>

**Note 14**

**Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

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**Income categories**

Donations, legacies and Grants  
Fundraising events  
Shop sales  
Interest and dividends  
fees for charitable services  
Grants for services

**Expenditure categories**

Wages, salaries, pensions and NI  
Cost of fundraising events  
Rent, rates and Insurance  
Repairs and maintenance  
Light and heat  
telephone postage and stationery  
Donations and Grants  
legal and professional fees  
bank charges and interest  
depreciation  
Insurance

To edit the lists replace existing categories on either list with the new headings you prefer to use.

## **Independent Examiner's Report to the Trustees of Emu Music Ltd**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 June 2021.

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

As the charity trustees of the charitable company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Mike Warriner

86 Warwick Park  
Tunbridge Wells  
Kent  
TN2 5EN

30 April 2022