

Dereham Baptist Church

Statutory Information

Registered Address:

Church Office,
Church Annexe,
Norwich Street,
Dereham,
Norfolk NR19 1BX

Charity Registration Number: 1127482

Trustees

Rev. Nigel Bayley	Lead Minister appointed 16th May 2017 (Chairman)
Rev. David Ward	Associate Minister appointed 1st August 2017
Marcos Hernandez	Minister

Frances Cracknell	Secretary
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Ian Clarke	Deacon
Mark Cockbill	Deacon
David Pyman	Deacon
Liz Goddard	Deacon
Fraser Morrison	Deacon
Derek Mann	Deacon
Julie Mann	Deacon
Keziah Rogers	Deacon
Paul Taylor	Deacon

Ian Gardner	Elder
Richard Cracknell	Elder
Jessica Kirkham	Elder
Trevor Humphrey	Elder
Christine Taylor	Elder
Anita Clarke	Elder

Property Trustees

The Baptist Union Corporation Limited,
Baptist House,
129 Broadway,
Didcot,
Oxfordshire, OX11 8RT

Bankers

Barclays Bank, 34, Market Place, Dereham, NR19 2AS

Independent Examiner

Eric Southwick BA(HONS) FCA FCIE DChA

Eric Southwick & Co, Chartered Accountants,

51 The Avenue,

Seaham, Co. Durham, SR7 8NS

Annual Report for the period 1st January 2022 to 31st December 2022

The Trustees present their Annual Report and financial statements for 2022

Public Benefit

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Organisational Structure and Decision Making Process

Members of the church are accepted in accordance with the Constitution which requires them to have been publicly baptised by immersion upon personal profession of faith in Jesus Christ, with the Church Members' Meeting exercising discretion in exceptional cases.

The Members Meeting normally takes place six times a year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint trustees who together with the Minister(s), Church Secretary and Treasurer (who are also appointed by the Members), and collectively known as the Leadership and are responsible for the day to day running of the church's work and witness, and the financial and legal tasks involved in the furtherance of the charitable objects.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Summary of the main activities in relation to these objectives:

Central to the work and witness of the Church is the provision of regular public services of Christian Worship. Services take place at 9.00am on two Sundays a month, 10.30am each Sunday and on Saturday evenings at 6pm which is a Portuguese Speaking Service.

There are also occasional services at other times. All services are advertised on the church website at www.derehambaptist.org. There is a full children's programme during the 10.30am morning Service, and 6pm Saturday service. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The church runs Connect Groups and smaller Thrive groups for growth and discipleship. Further details are obtainable from the church office.

The church runs a Community based project group for parents and children twice a month on a Sunday morning in the village hall in Toftwood about a mile away and also on every Wednesday morning. There is also an All-Age service at the church once a month.

We have a youth church on a Sunday morning which also meets socially on Sunday evenings. Also, a youth support group meets regularly in our building during the week.

The Church runs Oasis every Thursday, which is a drop-in for adults.

The Church runs a Coffee Shop on Friday mornings (Market Day) for all ages of the Community.

The Church runs discipleship and Alpha courses at various times.

The Church supports a number of overseas missionaries.

The church runs occasional Open Days, Fairtrade and other events which are open to the public to attend.

The Church's charity runs Let's Chat, a Listening Service in the Christian Bookshop Mon-Thu mornings each week. The Community Fridge project is also held here. This charity also supports migrant workers by holding English classes one evening a week and also sign language lessons. CRIB meets regularly at the church, which is a group for those who have lost a loved one.

The Church works with other churches on joint projects such as Town Pastors and Foodbank.

The Church operates systems to ensure that all people working with children, young people and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

The church facilitates regular CAP Money courses and has this year opened a CAP Debt Centre

The church is actively involved in community events, including the switching on of Christmas lights. DBC is a dementia-friendly and a Sight Loss Friendly Church.

Achievements and Performance

The church does not measure the success of its programme solely in numbers, either numerical or financial but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure but believe that 2022 was a positive year in the life of the church and that it will be able to continue to pursue its mission purposes in 2023. One Baptism was conducted in March 2022 and we had many new members, and on 31st December the membership stood at 183.

Financial Review

The church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation.

The Church is served by Rev. Nigel Bayley as Lead Minister and David Ward as Associate Minister.

The church is also served by Pastor Marcos Hernandez as part-time Pastor to the Portuguese speaking congregation, and continues to provide pastoral care and support for the Portuguese congregation.

The church expressed its part in the life of the wider church by making grants to other Christian organisations both in this country and abroad whose aims and objectives are compatible with the church's own charitable purpose.

The church is heavily dependent on its membership working as volunteers in all aspects of the church's activities. Many of these have little impact on the church finances but contribute greatly to the achievement of the church's objectives.

In 2019 the membership agreed to rent a shop which would be larger premises for the Christian bookshop (Green Pastures). This contains a community area together with an office to facilitate CAP Debt Centre and Love Dereham, and a smaller shop premises used by DBC as a prayer and meeting room. Green Pastures and Love Dereham are both listed charities.

The financial results for the year are set out in the church accounts which accompany this report.

The Trustees have established a Reserves Policy which equates to the equivalent of two month's income. They are satisfied that they have sufficient reserves, together with anticipated ongoing income to function effectively during the coming year.


The Trustees have made an assessment of the major risks facing the church and are satisfied that there are policies in place to minimise these risks.

Declaration

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

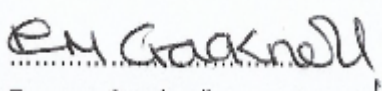
Signed on behalf of the Charity's Trustees

Signed on behalf of the Charity's Trustees



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Nigel Bayley
Minister/Chairman



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Frances Cracknell
Church Secretary

Date 26/01/2023

Section A

Statement of financial activities

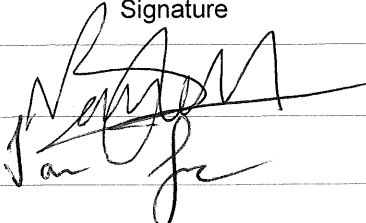

	Details of own analysis	Unrestricted funds	Restricted funds	Total this year	Total last year
		£	£	£	£
Incoming resources (Note 3)					
Donations and Legacies	See Note 3 for more detailed analysis	177,089.03	48,276.36	225,365.39	206,118
Incoming resources from charitable activities		21,895.38	1,401.60	23,296.98	13,760
Other Trading activities		50.00	0.00	50.00	0
Investments		38.70	0.00	38.70	4
Other incoming resources		157.45	150.00	307.45	20
Total incoming resources		199,230.56	49,827.96	249,058.52	219,902
Resources expended (Notes 4-7)					
Expenditure on Charitable Activities	Notes 4 - 7	185,064.79	40,971.94	226,036.73	199,434
Other Expenditure		202.00	150.00	352.00	20
Total resources expended		185,266.79	41,121.94	226,388.73	199,454
Net incoming/(outgoing) resources before transfers		13,963.77	8,706.02	22,669.79	20,448
Gross transfers between funds		1,500.00	(1,500.00)	0.00	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		15,463.77	7,206.02	22,669.79	20,448
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use		0.00	0.00	0.00	0.00
Gains and losses on investment assets		0.00	0.00	0.00	0.00
Net movement in funds		15,463.77	7,206.02	22,669.79	20,448
Total funds brought forward		36,450.62	29,082.40	65,533.02	45,085
Total funds carried forward		51,914.39	36,288.42	88,202.81	65,533

Section B:

Balance sheet

	Unrestricted funds	Restricted income funds	Total this year	Total last year
	£	£	£	£
	F01	F02	F04	F05
Tangible fixed assets				
Buildings (Note 8)	3,775,588.00	0.00	3,775,588.00	3,307,074
Furniture and equipment (Note 8)	154,715.00	0.00	154,715.00	132,011
Investments	0.00	0.00	0.00	3,873
	3,930,303.00	0.00	3,930,303.00	3,442,958
Current assets				
Stock and work in progress	0.00	0.00	0.00	0
Debtors (Note 9)	7,425.10	4,000.00	11,425.10	6,654
(Short term) investments	0.00	0.00	0.00	0
Cash at bank and in hand	46,202.17	40,647.69	86,849.86	81,339
Total current assets	53,627.27	44,647.69	98,274.96	87,993
Creditors: amounts falling due within one year (Note 10)	1,712.88	8,359.27	10,072.15	1,144
Net current assets/(liabilities)	51,914.39	36,288.42	88,202.81	86,849
Total assets less current liabilities	3,982,217.39	36,288.42	4,018,505.81	3,529,807
Creditors: amounts falling due after one year (Note 10)	0.00	0.00	0.00	21,316
Provisions for liabilities and charges	0.00	0.00	0.00	0
Net assets	3,982,217.39	36,288.42	4,018,505.81	3,508,491
Funds of the Charity				
Unrestricted funds	51,914.39	0.00	51,914.39	36,451
Unrestricted Fixed Asset Funds	3,930,303.00	0.00	3,930,303.00	3,442,958
Restricted income funds (Note 11)	0.00	36,288.42	36,288.42	29,082
Endowment funds	0.00	0.00	0.00	0
Total funds	3,982,217.39	36,288.42	4,018,505.81	3,508,491

Signed on behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Richard Jonathan Bayley	12/3/23
	Ian Gardner	12/3/23

Note 1 Basis of Preparation

Basis of Preparation	The accounts have been prepared in accordance with the Accounting Regulations set out under the Charities Act 2011, Financial Reporting Standard 107 (FRS 102) and with the Charities Statement of Recommended Practice (FRS 102) (2019). The church is a public benefit entity.
Changes in basis of accounting	There have been no change to the accounting policies since last year.
Changes to previous accounts	No changes have been made to accounts for previous years, however, the accounts are now produced under FRS 102, this has not required any restatement to the accounts and took effect from 01 January 2016.

Note 2 Accounting Policies**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 trustees 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 resources 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 at the same time as the gift to which they relate.

Taxation

The church is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of goods or services on which it was charged.

**Contractual income and performance related grants
Volunteer help**

This is only included in the SoFA once the related goods or services have been delivered.

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

Investment income

This is included in the accounts when received.

Investment gains and losses

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**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 trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. Most of the management is carried out without charge.

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.

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 the grant which remain in the control of the charity.

Fund raising and publicity costs

The church does not make formal appeals for funds, and expenditure on these items is therefore not material.

Assets**Tangible fixed assets for use by charity**

The church premises are included in the balance sheet at Insurance value because reliable cost information is not available, and valuation would incur significant costs which would be onerous compared with the additional benefit gained by the user of the accounts.

The Manse premises are stated at insured value.

Furniture and equipment is stated at insured value.

Depreciation has not been charged on the Church or Manse premises, because in the opinion of the Trustees, the residual value of the asset is not less than the original cost price.

Depreciation has not been charged on Furniture and equipment. These are shown at Insured value.

Items below £250 are not capitalised

Investments

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.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Donations and Legacies

	Unrestricted	Restricted	This year £	Last year £
Offerings	131,193.58	1,264.00	132,457.58	127,114
Other Donations	2,277.04	27,970.86	30,247.90	15,840
Portuguese offerings	14,636.69	0.00	14,636.69	15,136
Tax Refunds	28,781.72	2,237.50	31,019.22	29,131
Grant Income	200.00	16,804.00	17,004.00	18,898
Totals	177,089.03	48,276.36	225,365.39	206,119

Incoming Resources from
Charitable activities

Events Income	0.00	0.00	0.00	0
Traidcraft Income	51.58	0.00	51.58	2
Other Income	17,099.02	1,401.60	18,500.62	12,715
Organisations	4,744.78	0.00	4,744.78	1,043
	21,895.38	1,401.60	23,296.98	13,760

Other Trading Activities

Sales	50.00	0.00	50.00	0
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Investment income

Bank Interest	38.70	0.00	38.70	4
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Other Incoming Resources

	157.45	150.00	307.45	20
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Total Incoming Resources

	199,230.56	49,827.96	249,058.52	219,903
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Note 4 Analysis of resources expended

	Unrestricted	Restricted	This year £	Last year £
Expenditure on Charitable Activities				
Ministry	82,634.35	8,802.96	91,437.31	91,576
Establishment	56,241.83	25,602.08	81,843.91	52,731
Giving	25,386.00	0.00	25,386.00	26,196
Restricted Giving	0.00	814.00	814.00	1,019
Education/outreach	4,817.19	4,056.94	8,874.13	3,132
Administration/Support	32,744.80	1,695.96	34,440.76	27,995
Organisations	4,430.77	0.00	4,430.77	710
Pension Contributions in respect of past deficit	(21,316.00)	0.00	(21,316.00)	(3,925.00)
Other	125.85	0.00	125.85	0
	185,064.79	40,971.94	226,036.73	199,434
Other Expenditure	202.00	150.00	352.00	20
Total Expenditure				
Charitable activities	185,064.79	40,971.94	226,036.73	199,434
Other expenditure	202.00	150.00	352.00	20
TOTALS	185,266.79	41,121.94	226,388.73	199,454

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

Trustee expenses were paid to Nigel Bayley, David Ward and Marcos Hernandez.

The authority to make these payments is contained in the Church's governing document, the payments being for their services as Ministers.

	This Year	Last Year
<i>Nigel Bayley</i>		
Stipend + NI	31,700	31,753
Pension Costs	3,742	3,690
Conference, travel and cost of books	788	488
<i>Total Amount paid</i>	36,230	35,931

<i>David Ward</i>		
Stipend + NI	26,579	26,600
Pension Costs	3,247	3,200
Conference, travel and cost of books	700	50
<i>Total Amount paid</i>	30,526	29,850

<i>Marcos Hernandez</i>		
Stipend + NI	12,497	12,451
Pension Costs	0	51
Conference, travel and cost of books	685	58
<i>Total Amount paid</i>	13,182	12,560

5.2 Fees for examination or audit of the accounts

Independent examiner's for reporting on the accounts

This year £	Last year £
725	700

Note 6 Paid employees**6.1 Staff Costs**

Gross Stipends, salaries, wages and benefits in kind
Employer's National Insurance costs
Pension costs
Pension costs in respect of past service deficit
Other costs - Council Tax, water, telephone
Total staff costs

This year £	Last year £
80,303	78,934
1,550	2,240
7,539	6,941
2,621	4,419
6,197	5,322
98,210	97,856

Note: Costs shown in 5.1 are included here also

6.2 Average number of employees in the year

Engaged in Charitable activities

This year	Last year
6	5

No employee received emoluments in excess of £60,000 during the year (2021 none)

Two trustees, who are also employees, lived in housing wholly owned by the church

Note 6.3 FRS102 Pensions disclosure**Movement in Balance Sheet liability**

Section 28.11A of FRS 102 requires agreed deficit recovery payments to be recognised as a liability. The movement in the provision is set out in the table below.

Accounting date (year ending):	31-Dec-22	31-Dec-21
Balance sheet liability at year start	£21,316	£25,241
Minus deficiency contributions paid	-£2,620	-£4,419
Interest cost (recognised in SoFA)	£400	£316
Remaining change to balance sheet liability* (recognised in SoFA)	-£19,096	£178
Balance sheet liability at year end	£0	£21,316

Table of assumptions for calculating the liability

Accounting date	31-Dec-22	31-Dec-21	31-Dec-20
Discount rate	5.3%	2.0%	1.4%
Future increases to Minimum Pensionable Income	0.0%	3.2%	3.3%

Note 7**Unrestricted****7.1 Total value of grants**

Institution	Total amount
	£
BMS	8,050
BUGB (Home Mission Fund)	7,870
Ventzi - Aksakavo	3,440
Breckland YFC	1,400
Operation Mobilisation	790
OMF	700
WEC (Pr Dominos Te)	1,200
Compassion	336
Khaya Cheshire	100
BU Northern Pioneer Co-ordinator	1,500
Total	25,386

BMS is a missionary society which supports the spread of the Christian faith in other lands.

The Baptist Home Mission Fund supports the spread of the Christian Faith in this country.

The grant to Ventze in Aksakavo enables the church to have a full-time minister

Operation Mobilisation supports workers for missional work in Central Asia

OMF supports workers for missiional work in the Far East

Breckland YFC is a Christian Youth work charity based in the Breckland Area of Norfolk.

WEC - a grant to a project in Guinea-Bissau providing help and shelter to disadvantaged people.

Compassion support children overseas

Khaya Cheshire Supports disadvantaged children in South Africa

BU Pioneer Co-ordinator supports churches to engage missionally

7.2 Grantmaking costs

Nil

Note 8 Tangible Fixed Assets**8.1 Cost or valuation**

	Church Premises £	Manses £	Furniture & Equipment £	Total £
Balance brought forward	2,755,014	552,060	135,884	3,442,958
Additions				0
Revaluations	391,188	77,326	18,831	487,345
Disposals				0
Balance carried forward	3,146,202	629,386	154,715	3,930,303

8.3 Net book value

Brought forward	2,755,014	552,060	135,884	3,442,958
Carried forward	3,146,202	629,386	154,715	3,930,303

All of the fixed assets are used for direct charitable purposes

Note 9 Debtors and 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 £
Accrued Income	6,590.80	2,307	0	0
Prepayments and other debtors	4,834.30	4,347	0	0
Total	11,425.10	6,654	0	0

Note 10 Creditors and accruals**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	0.00	0.00	0.00	0.00
Other creditors	2,047.15	444	0.00	0.00
Accruals and deferred income	8,025.00	700	0.00	0.00
Total	10,072.15	1,144	0.00	0.00

Note 11 Restricted income funds**11.1 Funds held**

- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type	Purpose and Restrictions
General	R	To pass on gifts intended for specific beneficiaries external to the charity but whose aims mirror those of the charity.
Building	R	To structurally maintain and develop the premises
Organisations	R	Youth and other organisations manage their own accounts

11.2 Movements of major funds

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
General	14,103.94	19,112.80	17,667.86	(1,500.00)		14,048.88
Building	14,978.46	30,715.16	23,454.08	0.00		22,239.54
Total Funds	29,082.40	49,827.96	41,121.94	0.00	0.00	36,288.42

11.3 Transfers between funds

From Fund (Name)	To Fund (Name)	Reason	Amount
GENERAL RESTRICTED	BUILDING	TO FUND WC REPLACEMENT WORK	1,500

Note 12 Transactions with related parties**12.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None		0	0

There are no related party transactions in addition to those disclosed in note 5.1 Trustee expenses.

12.2 Loans

Name of trustee or connected party		Amount owing	
		This year £	Last year £
Due to trustees and related parties	None	0	0
Due from trustees and related parties	None	0	0

12.3 Other transaction(s) with trustees or related parties

The custodian Trustee of the church is the Baptist Union Corporation Limited which is charity number 249635, and which is controlled by the Baptist Union Council. The church is also a member of the Baptist Union of Great Britain, and the Eastern Baptist Association.

The church made a donation to the Baptist Home Mission Scheme as set out in note 7.

13. Other information

The church is an unincorporated charity registered in England and Wales with the Charity Commission, number 1127482 with its registered office at Church Annexe, Norwich Street, Dereham, NR19 1BX

Independent Examiner's Report to the Trustees of Dereham Baptist Church

I report on the accounts of the Charity for the year ended 31st December 2022, which are set out on pages 1 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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 the matters set out in the statement below.

Independent examiner's statement

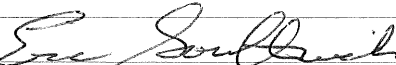
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 
Date: 15/03/2023

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS



**Eric
Southwick & Co**
CHARTERED ACCOUNTANTS

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 
Date: 15/03/2023

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS