



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2023

Period start date To 31/08/2024

Period end date

**Charity name: Wilmslow Methodist Church**

**Charity registration number: 1129459**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The calling of the Methodist Church is to respond to the Gospel of God's love in Christ and to live out it's discipleship in worship and mission</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Regular Sunday services open to all. Work with children and young people. Collections for local and national charities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the Charity Commission guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All Church activities are run by volunteers who give their time and money.</b>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Methodist Church offers both spiritual and material sustenance to believers and tries to bring the message of God's love to the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<b>The Church designates 10 local and national charities and good causes which the Church members support.</b>
Investment performance against objectives	Para 1.41	<b>We do not have performance-based objectives.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We showed a surplus at the end of the period primarily due to a repayment of funds from the Methodist Connexion and the residue from our pre-school.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves policy is based on the requirement for the Church to be able to achieve 3 months work without income.</b>
Amount of reserves held	Para 1.22	<b>£22,800</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Principle source of funds is donations from Church members.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Declining Church attendance and membership.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution of the Methodist Church</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Federated member (subsidiary) body</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees voted in by Church members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Wilmslow Methodist Church is a member of the Bramhall &amp; Wythenshawe Circuit</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wilmslow Methodist Church
Other name the charity uses	
Registered charity number	<b>1129459</b>
Charity's principal address	Kings Close, Water Lane, Wilmslow, SK9 5AR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Smart	Minister		
2	Ian Kennedy	Treasurer		
3	Jennifer Deverell	Administrator		
4	Margaret Barlow	Co- Secretary		
5	Ann Thompson	Co - Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

*Ian Smart*

*Ian Kennedy*

**Full name(s)**

Ian William Smart

Ian Douglas Kennedy

**Position (eg Secretary,  
Chair, etc)**

Minister and Chair of Church  
Council

Church Treasurer

**Date**

28 March 2025

**REPORT AND ACCOUNTS  
(ACCRUALS BASIS)  
for the year ended 31 August 2024**

**Wilmslow Methodist Church**

Registered Charity - Registration number (if applicable)

**1129459**

**Circuit No**

**19/15**

**Minister**

Reverend Ian Smart

**Church Stewards**

**Church Treasurer**

Mr Ian Kennedy



## Wilmslow Methodist Church

## Balance Sheet as at 31 August 2024

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2024	Totals 2023
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Church building and other property			3,417,684		3,417,684	3,308,531
Investment properties					0	
Investments					0	
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>3,417,684</b>	<b>0</b>	<b>3,417,684</b>	<b>3,308,531</b>
<b>Current Assets</b>						
Debtors and prepayments	7,719				7,719	7,420
Other					0	0
Investments with TMCP					0	0
Central Finance Board Deposits	45,404	24,521	4,356		74,280	63,955
Cash at Bank and in hand	6,864	6,150	3,666		16,680	14,538
<b>Total current assets</b>	<b>59,987</b>	<b>30,671</b>	<b>8,022</b>	<b>0</b>	<b>98,679</b>	<b>85,912</b>
<b>Current liabilities</b>						
Creditors (due in under 1 year)	0				0	357
Grants payable within 2022-23	0				0	
<b>Total current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357</b>
<b>Net current assets/liabilities</b>	<b>59,987</b>	<b>30,671</b>	<b>8,022</b>	<b>0</b>	<b>98,679</b>	<b>85,555</b>
<b>Total assets less current liabilities</b>	<b>59,987</b>	<b>30,671</b>	<b>3,425,706</b>	<b>0</b>	<b>3,516,363</b>	<b>3,394,086</b>
<b>Long term liabilities (due after more than one year)</b>						
Grants payable after 2022-23					0	
Loans to the Church					0	
					0	
<b>Net assets</b>	<b>59,987</b>	<b>30,671</b>	<b>3,425,706</b>	<b>0</b>	<b>3,516,363</b>	<b>3,394,086</b>
<b>Funds of the Church</b>						
General Fund (Unrestricted)	59,987				59,987	53,013
Designated Funds (Unrestricted)		30,671			30,671	24,521
<b>Total Unrestricted Funds</b>					<b>90,658</b>	<b>77,534</b>
Restricted Funds			3,425,706		3,425,706	3,316,553
Endowment Funds				0	0	
<b>Total Funds</b>	<b>59,987</b>	<b>30,671</b>	<b>3,425,706</b>	<b>0</b>	<b>3,516,364</b>	<b>3,394,086</b>

## Wilmslow Methodist Church

**Statement of Financial Activities (SOFA) for the year ended 31 August 2024**

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24	Total 2022-23
		£	£	£	£	£	£
<b>Income</b>							
1 Offerings		52,752				52,752	61,634
2 Donations		35,923				35,923	665
3 Gift aid		9,923				9,923	14,177
4 Interest and investment income		3,836				3,836	2,112
Lettings and Power Grid		14,663				14,663	12,306
6 Internal organisations		10,000	7,381			17,381	91,954
7 Other charitable income		5,000				5,000	5,435
8 <b>Total income</b>		<b>132,096</b>	<b>7,381</b>	-	-	<b>139,477</b>	<b>188,283</b>
<b>Expenditure</b>							
9 Circuit assessment or share		51,334				51,334	51,334
10 Grants and donations		2,103				2,103	0
11 Property maintenance		770				770	11,726
12 Insurance, utilities etc		13,135				13,135	14,491
13 Depreciation		-				0	0
14 Office expenses						0	0
15 Other expenditure		57,781				57,781	29,614
16 Internal organisations			1,231			1,231	116,619
17 <b>Total charitable expenditure</b>		<b>125,123</b>	<b>1,231</b>	0	-	<b>126,354</b>	<b>223,784</b>
18 Gains/(losses) on monetary investments						0	0
19 Gains/(losses) on investment properties						0	0
20 <b>Net income/(expenditure)</b>		<b>6,973</b>	<b>6,150</b>	0	-	<b>13,123</b>	<b>-35,502</b>
21 Transfers between funds						0	0
22 Other gains/(losses)				109,153		109,153	151,532
23 <b>Net movement in funds</b>		<b>6,973</b>	<b>6,150</b>	<b>109,153</b>	-	<b>122,276</b>	<b>116,030</b>
24 Total funds brought forward		<b>53,013</b>	<b>24,521</b>	<b>3,316,553</b>		<b>3,394,087</b>	<b>3,278,056</b>
25 <b>Total funds carried forward</b>		<b>59,986</b>	<b>30,671</b>	<b>3,425,706</b>	-	<b>3,516,363</b>	<b>3,394,087</b>

## Name of Church

## Wilmslow Methodist

### Notes to the Accounts

#### Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

#### Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

#### Accounting policies

##### Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

##### Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

##### Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

##### Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

##### VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

##### Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

##### Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

##### Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

##### Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

##### Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

**Tangible Fixed Assets**

Cost or valuation

**Building at insurance valuation****Church (non investment)  
land and buildings**

£

<b>Balance brought forward</b>	3,308,531
Additions	
Revaluations (+/-)	109,153
Disposals (-)	
Transfers (+/-)	
<b>Balance carried forward</b>	<b>3,417,684</b>

**Accumulated depreciation**

Balance brought forward	0
Depreciation charge for year (-)	
Revaluations (+/-)	
Disposals (-)	
Transfers (+/-)	
<b>Balance carried forward</b>	<b>0</b>

**Net book value**

Brought forward	3,308,531
<b>Carried forward</b>	<b>3,417,684</b>

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Ian Kennedy

Date

4 March '25

Name

Ian Kennedy

Address

9 Manor Gardens  
WILMSLOW  
SK9 2DQ

### Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on  
and were approved.

Signature of the Chair of the  
meeting

Name of the Chair of the  
meeting

Date



## Independent Examiner's Report to the Trustees of the Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31<sup>st</sup> August 2024

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

### Basis of Independent Examiner's 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 seeking 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 those 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 Section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting

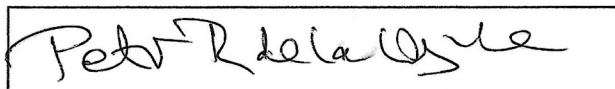
have not been met; or

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

Name

Peter de la Wyche

Signature



Relevant Professional  
qualification or body

FCA

Address

16 Lindow Fold Drive  
WILMSLOW  
SK9 6DT

Date

14 March 2025

**REPORT AND ACCOUNTS**  
**(ACCRUALS BASIS)**  
for the year ended 31 August 2024

**Wilmslow Methodist Church**

Registered Charity - Registration number (if applicable)

**1129459**

**Circuit No**

**19/15**

**Minister**

Reverend Ian Smart

**Church Stewards**

**Church Treasurer**

Mr Ian Kennedy

## Wilmslow Methodist Church

## Balance Sheet as at 31 August 2024

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2024	Totals 2023
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Church building and other property			3,417,684		3,417,684	3,308,531
Investment properties					0	
Investments					0	
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>3,417,684</b>	<b>0</b>	<b>3,417,684</b>	<b>3,308,531</b>
<b>Current Assets</b>						
Debtors and prepayments	7,719				7,719	7,420
Other					0	0
Investments with TMCP					0	0
Central Finance Board Deposits	45,404	24,521	4,356		74,280	63,955
Cash at Bank and in hand	6,864	6,150	3,666		16,680	14,538
<b>Total current assets</b>	<b>59,987</b>	<b>30,671</b>	<b>8,022</b>	<b>0</b>	<b>98,679</b>	<b>85,912</b>
<b>Current liabilities</b>						
Creditors (due in under 1 year)	0				0	357
Grants payable within 2022-23	0				0	
<b>Total current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357</b>
<b>Net current assets/liabilities</b>	<b>59,987</b>	<b>30,671</b>	<b>8,022</b>	<b>0</b>	<b>98,679</b>	<b>85,555</b>
<b>Total assets less current liabilities</b>	<b>59,987</b>	<b>30,671</b>	<b>3,425,706</b>	<b>0</b>	<b>3,516,363</b>	<b>3,394,086</b>
<b>Long term liabilities (due after more than one year)</b>						
Grants payable after 2022-23					0	
Loans to the Church					0	
					0	
<b>Net assets</b>	<b>59,987</b>	<b>30,671</b>	<b>3,425,706</b>	<b>0</b>	<b>3,516,363</b>	<b>3,394,086</b>
<b>Funds of the Church</b>						
General Fund (Unrestricted)	59,987				59,987	53,013
Designated Funds (Unrestricted)		30,671			30,671	24,521
<b>Total Unrestricted Funds</b>					<b>90,658</b>	<b>77,534</b>
Restricted Funds			3,425,706		3,425,706	3,316,553
Endowment Funds				0	0	
<b>Total Funds</b>	<b>59,987</b>	<b>30,671</b>	<b>3,425,706</b>	<b>0</b>	<b>3,516,364</b>	<b>3,394,086</b>



## Wilmslow Methodist Church

**Statement of Financial Activities (SOFA) for the year ended 31 August 2024**

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24	Total 2022-23
		£	£	£	£	£	£
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1 Offerings		52,752				52,752	61,634
2 Donations		35,923				35,923	665
3 Gift aid		9,923				9,923	14,177
4 Interest and investment income		3,836				3,836	2,112
Lettings and Power Grid		14,663				14,663	12,306
6 Internal organisations		10,000	7,381			17,381	91,954
7 Other charitable income		5,000				5,000	5,435
8 <b>Total income</b>		<b>132,096</b>	<b>7,381</b>	-	-	<b>139,477</b>	<b>188,283</b>
<b>Expenditure</b>							
9 Circuit assessment or share		51,334				51,334	51,334
10 Grants and donations		2,103				2,103	0
11 Property maintenance		770				770	11,726
12 Insurance, utilities etc		13,135				13,135	14,491
13 Depreciation		-				0	0
14 Office expenses						0	0
15 Other expenditure		57,781				57,781	29,614
16 Internal organisations			1,231			1,231	116,619
17 <b>Total charitable expenditure</b>		<b>125,123</b>	<b>1,231</b>	0	-	<b>126,354</b>	<b>223,784</b>
18 Gains/(losses) on monetary investments						0	0
19 Gains/(losses) on investment properties						0	0
20 <b>Net income/(expenditure)</b>		<b>6,973</b>	<b>6,150</b>	0	-	<b>13,123</b>	<b>-35,502</b>
21 Transfers between funds						0	0
22 Other gains/(losses)				109,153		109,153	151,532
23 <b>Net movement in funds</b>		<b>6,973</b>	<b>6,150</b>	<b>109,153</b>	-	<b>122,276</b>	<b>116,030</b>
24 Total funds brought forward		<b>53,013</b>	<b>24,521</b>	<b>3,316,553</b>		<b>3,394,087</b>	<b>3,278,056</b>
25 <b>Total funds carried forward</b>		<b>59,986</b>	<b>30,671</b>	<b>3,425,706</b>	-	<b>3,516,363</b>	<b>3,394,087</b>

## Name of Church

## Wilmslow Methodist

### Notes to the Accounts

#### Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

#### Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

#### Accounting policies

##### Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

##### Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

##### Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

##### Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

##### VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

##### Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

##### Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

##### Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

##### Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

##### Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

**Tangible Fixed Assets**

Cost or valuation

**Building at insurance valuation****Church (non investment)  
land and buildings**

£

<b>Balance brought forward</b>	3,308,531
Additions	
Revaluations (+/-)	109,153
Disposals (-)	
Transfers (+/-)	
<b>Balance carried forward</b>	<b>3,417,684</b>

**Accumulated depreciation**

Balance brought forward	0
Depreciation charge for year (-)	
Revaluations (+/-)	
Disposals (-)	
Transfers (+/-)	
<b>Balance carried forward</b>	<b>0</b>

**Net book value**

Brought forward	3,308,531
Carried forward	3,417,684

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Ian Kennedy

Date

4 March '25

Name

Ian Kennedy

Address

9 Manor Gardens  
WILMSLOW  
SK9 2DQ

### Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on  
and were approved.

Signature of the Chair of the  
meeting

Name of the Chair of the  
meeting

Date

## Independent Examiner's Report to the Trustees of the Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31<sup>st</sup> August 2024

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

### Basis of Independent Examiner's 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 seeking 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 those 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 Section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting

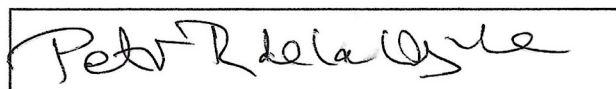
have not been met; or

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

Name

Peter de la Wyche

Signature



Relevant Professional  
qualification or body

FCA

Address

16 Lindow Fold Drive  
WILMSLOW  
SK9 6DT

Date

14 March 2025