

## Annual Report 2020:

### Parish of St Matthew & St Oswald's, Rugby West

#### Background

The PCC is a corporate body established by the Church of England. It operates under the PCC Powers Measure and is a Registered Charity number 1129494.

The PCC works in co-operation with The Church Wardens, Clergy and Lay members of the church in promoting the Mission of the Lord's people within the Ecclesiastical Parish of Rugby West. Regular congregations usually meet in both the parish church and Overslade Community Centre.

Since March 2020 the coronavirus pandemic has been a significant factor, forcing much of what we do onto online platforms and meaning that many of our activities had to change the way they operate or be postponed. For example, our Connect Groups have met primarily online, our Make Lunch ministry to tackle holiday hunger has moved to delivering food and recipes to homes and our parent and toddler group, which cannot meet, keeps in contact by messaging and some home calling. Services were online from March until August when they resumed with COVID-19 secure measures in place. They went back online just before Christmas 2020 as local COVID rates were rising.

#### Structures and Governance

The PCC members are either ex-officio or elected by the Annual Parish Meeting in accordance with the Church Representation Rules. The pandemic meant that the 2020 annual meeting was delayed until October, with special dispensation having been granted for officers and PCC members to remain in office for the extended period. Following the 2020 Annual Meeting the following served as members of the PCC.

**Clergy** (*ex officio*): Revd. Alan Hulme, Revd Jane Hulme

**Churchwardens**: Anna Naish, Alisdair Rusk

**Deputy Churchwardens**: Laura Freeman-Powell, Debbie Olnier

**Deanery Synod Members** (*ex officio*) until 2023: Anne Love, Debbie Olnier, Nicola Tysall, Dave MacLellan

**PCC members** *Elected until 2021*: Val Burgon, Debbie Olnier

*Elected until 2022*: Stuart Cleall, Malcolm Hunt, Fiona Setchell, Janet Wright

*Elected until 2023*: Gail Heslop, Tom Daniel, Terry Seamer

**Treasurer**: Guy Mowbray *until July 2020*. Dave MacLellan *from September 2020*.

**PCC Secretary**: Colin Parker *dec'd Oct 2020*. Terry Seamer *from Jan 2021*

A motion was passed at the 2020 APCM to confirm deputy church wardens as ex-officio members, reduce the number of elected representatives to 9 (3 per year for 3 year terms) and remove the bar on retiring members standing again. This will take effect at the 2021 APCM.

The full PCC met 9 times during 2020, all meetings used the Zoom platform because of the pandemic restrictions on meeting in person.

There is a Standing Committee as required by law which transacts business delegated to it by the PCC or urgent business between PCC meetings. It consists of Clergy, Church Wardens, PCC Treasurer and PCC Secretary.

Overslade Congregation has a Leadership Group which focuses on mission and ministry in the Overslade area of the parish.

A Buildings Group chaired by Alisdair Rusk (Church Warden) has delegated authority from the PCC for care of the buildings and using the maintenance budget. As well as the Parish Church PCC is responsible for 1a New Street and the Dixon Hall.

A Finance Group advises the PCC on budget and financial issues.

A Mission Partnerships Group recommends to the PCC how external financial giving should be allocated and keep the church engaged with those partnerships.

A significant proportion of the church are allocated into Connect Groups for learning, fellowship and pastoral care. These have allocated leaders.

## Safeguarding

The PCC has safeguarding on each agenda. All relevant policies of the Diocese of Coventry have been adopted. It has met with the parish safeguarding officers and is working on the diocesan “dashboard” to ensure that both safeguarding compliance and culture are as good as possible.

## Administrative Information

Incumbent: Revd Alan Hulme 7 Vicarage Road, Rugby, CV22 7AJ

Office: The Church Office, 1a New Street, Rugby, CV22 7BE

Treasurer: Dave MacLellan c/o The Church Office, 1a New Street, Rugby, CV22 7BE

## Objectives

The objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC agreed to prioritise the following areas during 2020:

- Deepening our church prayer life
- Developing and enhancing our buildings
- Addressing sins and hurts of the past
- Reviewing our communications

The PCC has reviewed progress on these objectives on an on-going basis.

The PCC is also responsible for overseeing the provision of resources to enable these ministries.

Those resources include buildings, finance, and people. Financially we have been running in deficit for some years. This could be handled from reserves for the foreseeable future but raising income to

equal our revenue spending was a key objective. During 2020 a small surplus was achieved. A reserves policy has been adopted to ensure that we use our reserves appropriately.

Signed on behalf of the PCC:

A handwritten signature in black ink, appearing to read 'Alan Hulme', with a stylized flourish at the end.

Alan Hulme  
Incumbent

St Matthew & St Oswald's Church  
with Overslade Church

# PCC ACCOUNTS

31st December 2020

Charity Number 1129494

Church Centre, 1a New Street, Rugby, CV22 7BE  
Tel 01788 330440  
Email: [theoffice@m2o.org.uk](mailto:theoffice@m2o.org.uk) Web: [www.m2o.org.uk](http://www.m2o.org.uk)

Receipts and Payments							
2020						2019	
	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total	Prior Year Total
	3	£	£	£	£	£	£
Receipts							
Donations and legacies		141,011				141,011	117,487
Charitable activities		4,872	158	6,090		11,120	15,989
Investments		1,379	269			1,648	2,523
Total Receipts		147,262	427	6,090		153,778	135,999
Payments	4						
Grants & donations		11,750				11,750	12,550
Diocese & clergy		76,263				76,263	73,542
Properties		22,236	6,654	957		29,847	28,326
Church activities		4,074	158	9,029		13,260	7,789
Administration		24,016				24,016	24,109
Finance & Other PCC costs		915				915	2,555
Total		139,254	6,812	9,986		156,052	148,871
Net of receipts/(Payments)		8,008	( 6,386 )	( 3,896 )		( 2,273 )	( 12,872 )
Transfers between Funds							
Net movement in funds		8,008	( 6,386 )	( 3,896 )		( 2,273 )	( 12,872 )
Balance brought forward 31/12/2019		( 1,160 )	261,350	13,268		273,457	286,329
Balance carried forward 31/12/2020		6,848	254,964	9,372		271,184	273,457

## Statement of Assets and Liabilities

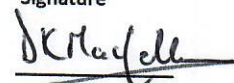
	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£	£
<b>Cash at bank and in hand:</b>						
HSBC		5,439	13,346	3,801		22,586
CBF		1,099	241,618	5,571		248,289
Petty Cash		34				34
Thursday Fellowship		156				156
Coffee Break Petty Cash		120				120
		6,848	254,964	9,372		271,184
<b>Investments:</b>						
CBF Shares	6				19,580	19,580
					19,580	19,580
<b>Liabilities - Creditors</b>						
Parish Share owed			12,887			12,887
			12,887			12,887
<b>Total Assets excluding property</b>		6,848	242,077	9,372	19,580	277,877

Approved by

Name

Signature

Date

DK MACLELLAN12/5/21ALAN HULME12/5/2021

The attached notes form part of these accounts:

## Notes to the Accounts

### Note 1: Basis of preparation:

The financial statements have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments basis.

The accounts include the transactions for which the PCC can be held responsible. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

### Funds

**General funds** represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

**Designated funds** represent amounts from the General fund set aside for various items e.g. Capital purchases, Building fund etc. Funds designated for a particular purpose are unrestricted and may be reallocated if required by the PCC.

**Restricted funds** are grants and donations made for a specific purpose and may only be expended on those restricted terms.

**Endowment funds** are given for investment, where the income from the investment is to be utilised as specified by the endowment. In some cases the capital invested may also be used. These are detailed under the specific Endowment fund (see note 6).

### Investment shares, dividends and interest

Shares are valued at market value at 31 December. Unrealised gains or losses are accounted for at this revaluation. Any realised gains or losses will be accounted for at the date an investments is sold.

Dividends and interest received are accounted for when paid. This income is allocated to the general fund unless there are restricted conditions placed on the investment income which prevents this, in which case any income is allocated to the appropriate fund(s) in accordance to these restrictions.

### Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Section 96(2)(a) of the Charities Act 1993. Movable church furnishings which are held by the Vicar and Churchwardens on special trust for the PCC and require a faculty for disposal, are considered inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

### Land and buildings

Fixed assets retained for church use are the church centre at 1A New street, and the Parish Rooms (Dixon Hall and Howard room) in Vicarage road.

These have indicative value of £250,000 for the Church Centre and £150,000 for the Parish Rooms. These were revalued in 2019 to reflect market prices.

Under Receipt and Payment accounting, no depreciation or change in value is accounted for on these assets.

The Vicarage is owned and maintained by the Diocese of Coventry.

### Equipment and Stock

Any equipment or stock bought for the purposes of the church is considered expended on purchase. Stock is not treated as an asset as it is usually given away rather than sold.

### Connected Charities

The following charities provide occasional income to the church, usually with restrictions on its use:

Glenn, Martin, Wooding Trust. The aims for the trust are to provide support for the Education of Young People in the parish.

St Matthew's Welfare Trust. The aims of the Trust are to relieve hardship.

Clerical and Lay assistance fund. The aims of the fund are to provide support for the clerical and lay personnel of the parish.

The James Kenning Public Purposes Church Charity Registered Charity 507901. The aims of the trust are to provide charitable assistance for training days, Christian Conferences, Christian holidays and other charitable purposes.

The details of these charities and current contact details can be found on the Charity Commission Website ([charitycommission.gov.uk](http://charitycommission.gov.uk))

### Note 2

#### Risk Management

The PCC recognises the risks that it faces in achieving its objectives. While the PCC has not introduced a formal risk assessment and management process, the major risks are known and have appropriate control and mitigation mechanisms in place. There is an agreed protocol on requests for expenditure, and terms of reference for the finance committee, these are available on request. Insurance policies are held for all buildings and contents as well as the legal risks facing the church.

**Note 3: Receipts**

Note 3: Receipts		2020					2019
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £	Prior year Total £
<b>Donations &amp; Legacies</b>							
<b>Voluntary Income</b>							
Covenants & GAC		84,225				84,225	70,085
Tax recoveries		21,894				21,894	18,746
Uncovenanted FWO		32,225				32,225	22,978
Cash Offerings		2,021				2,021	5,356
Contactless Income		308				308	68
Donations to Church		338				338	255
<b>Total Donations &amp; Legacies</b>		<b>141,011</b>				<b>141,011</b>	<b>117,487</b>
<b>Income from charitable and ancillary trading</b>							
<b>Children &amp; Young People</b>							
Child's Ministry 0-11yr Twinkles & FF		67		300		367	250
Youth Min-11-18 Tea & Toast		317		300		616.50	100
Messy Church		67		75		142	900
		450		675		1,125	1,250
<b>Community</b>							
Thursday Fellowship							205
Church Breakfast		129				129	759
Events							
Make Lunch				5,340		5,340	2,974
		129		5,340		5,469	3,938
<b>Discipleship/Small Groups</b>							
Discipleship General		188				188	233
		188				188	233
<b>Outreach</b>							
Evangelism		50				50	
Coffee break				75		75	767
Pitstop		47				47	
Night Shelter		500				500	
		597		75		672	947
<b>Worship</b>							
Coffee in Church							14
Christmas Decoration			158			158	298
			158			158	312
<b>Properties</b>							
Church Office Income		76				76	32
Church Hall Donation		2,224				2,224	7,524
Insurance Claims							602
		2,300				2,300	8,157
<b>Income</b>							
PCC Fees		1,207				1,207	1,151
		1,207				1,207	1,151
<b>Total Charitable Activities</b>		<b>4,872</b>	<b>158</b>	<b>6,090</b>		<b>11,120</b>	<b>15,989</b>
<b>Dividends and Interest / Bank charges</b>							
CBF Share dividends	6	280	269			548	533
CBF Deposit account Interest		1,099				1,099	1,990
		1,379	269			1,648	2,523
<b>Total All income</b>		<b>147,262</b>	<b>427</b>	<b>6,090</b>		<b>153,778</b>	<b>135,999</b>



**Note 4: Payments**

	2020					2019
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £	Prior year Total £
<b>Grants (Charitable giving)</b>						
Christians Against Poverty	850				850	900
CPAS	600				600	600
Harris C. of E School	250				250	300
HOPE 4	850				850	900
Jesus-Haus (Williams S)	750				750	750
Novimost						125
St Matthews Bloxham School	250				250	300
St Oswald's School	250				250	300
Toybox	1,225				1,225	900
Rugby YFC	850				850	900
YWAM-Casa Reom Project	5,875				5,875	6,275
St Peter John (Jerusalem trip)						300
	11,750				11,750	12,550
<b>Diocese and Clergy</b>						
Parish Share	72,250				72,250	72,190
Diocese & Deanery	240				240	180
Vicars Discretionary	1,200				1,200	450
Vicars Telephone	1,017				1,017	357
Vicars Car Expenses	292				292	40
Vicars Expenses	1,196				1,196	278
Vicarage Upkeep	69				69	48
	76,263				76,263	73,542
<b>Properties</b>						
<b>Buildings Development fund</b>						
Covid-19 Response		1,487			1,487	
Foyer		1,388			1,388	
Storage		1,102			1,102	
A/V Systems		225	957		1,182	
External		2,452			2,452	
<b>St Matthew &amp; St Oswald's church building</b>						
SM & SO Church Insurance	2,361				2,361	2,477
SM & SO Church Gas	1,875				1,875	1,887
SM & SO Church Electric	2,523				2,523	1,392
SM & SO Church Water Rates	51				51	42
SM & SO Church Repairs	499				499	497
SM & SO Church Servicing	435				435	4,793
SM & SO General	168				168	64
<b>Dixon Hall &amp; Howard rooms</b>						
Church Hall Insurance	1,334				1,334	1,396
Church Hall Electric	2,457				2,457	2,181
Church Hall Repairs						
Church Hall Gas	119				119	466
Church Hall Cleaning	1,320				1,320	2,607
Church Hall Servicing	420				420	295
<b>Church Centre:</b>						
Church Centre Insurance	1,490				1,490	1,556
Church Centre Electric	515				515	287
Church Centre Gas	729				729	780
Church Centre Repair	30				30	28
Church Centre Water	388				388	378
Church Centre Garden	45				45	721
Church Centre Servicing	395				395	217
Church Centre Misc. Expenses	188				188	2
Overslade Hiring Halls	707				707	1,803
Cleaning Materials	328				328	736
Cleaners Wages	3,861				3,861	3,722
	22,236	6,654	957		29,847	28,327

Continued on next page:

## Note 4 Continued : Payments

Note 4 Continued : Payments		2020					2019
Notes		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £	Total £
<b>Children &amp; Young People</b>							
	Child's Ministry 0-11yr Twinkles & FF	225		120		345	38
	5555 - Youth Min-11-18 Tea & Toast	72				72	120
	Schools Work	780				780	
	Messy Church (Under 16)			127		127	521
		1,077		247		1,324	559
<b>Community</b>							
	Make Lunch			8,068		8,068	3,127
	Events						
	Thursday Fellowship						277
	Church Breakfast						517
	Community General						75
				8,068		8,068	3,996
<b>Discipleship</b>							
	Confirmation/Baptism/Offices Banns	125				125	151
	Discipleship General	338				338	182
	Prayer	13				13	6
		475				475	339
<b>Outreach</b>							
	Evangelism	238				238	22
	Coffee break Expenditure	38		216		254	522
	Social action project	51				51	
	Pitstop						290
	Night Shelter	23				23	19
		350		216		566	854
<b>Worship</b>							
	General Services Upk	1,349				1,349	803
	Communion Wine & Wafers	112				112	85
	All Age Services Expe						
	Visiting Speakers						68
	Organ Maintenance & Tuning	170				170	491
	Technical	230		248		477	105
	Service Books	20				20	17
	Christmas Decoration	130	158			288	194
	Worship Group Expens	87				87	
	Coffee in Church Exp	74				74	82
	Flowers in Church Ex						75
	Overslade Sunday Services			250		250	
		2,171	158	498		2,827	1,921
	<b>Church Activities Total</b>	4,074	158	9,029		13,260	7,669
<b>Administration</b>							
	Misc/General Admin E	614				614	679
	Financial Help	40				40	
	Office Records/Internet	583				583	751
	Photocopier & Copier	1,461				1,461	1,132
	Office Telephone	935				935	908
	Office Postage	333				333	30
	Upkeep of Office Equip	1,195				1,195	1,604
	Office Training	12				12	75
7	Office Administrator Salary	10,537				10,537	10,281
	Church Publicity	370				370	754
7	Finance Administrator Salary	7,936				7,936	7,895
		24,016				24,016	24,109
<b>Finance &amp; Other PCC Costs</b>							
	Payroll Administration	301				301	450
	Contactless Costs	224				224	544
	Bank charges	250				250	311
	FWO Stationery						
	PCC Costs	140				140	1,250
		915				915	2,555
<b>Total All payments</b>		<b>139,254</b>	<b>6,812</b>	<b>9,986</b>		<b>156,052</b>	<b>148,751</b>

**Note 6: Investment funds**

The PCC holds three share investment funds in the CBF Church of England Investment Fund:

St. Matthews Rugby Fund comprises 132 shares, income is to be used for church expenses.

New Bilton Special Fund comprises 468 shares, income is for the maintenance of St. Oswald's Church.

St. Matthew's and St. Oswald's fund 355.71 shares, income is to be applied for general purposes with power to apply capital towards the enlargement of the Church if required for increasing seating accommodation and the repair and maintenance of a Memorial Calvary.

**Dividends received:**

	2020	2019	
St Matthews Rugby fund	76	74	income used in general funds for general church expenses
New Bilton Special Fund	269	261	Income applied to CBF Saving account, property fund
St Matthew & St Oswald fund	204	198	income used in general funds for general church expenses
<b>Total</b>	<b>548</b>	<b>533</b>	

**Share Value:**

	2020	2019	
St Matthews Rugby	2,704	2,530	
New Bilton Special Fund	9,588	8,971	
St Matthews & St Oswald	7,288	6,819	
<b>Total</b>	<b>19,580</b>	<b>18,320</b>	
	1,260		Unrealised gain in share value

**Note 7 : Wages**

2020	2019
22,334	21,897

During the year the PCC employed three people part time: an Office Administrator, an Accounts Clerk and a Cleaner.

## Note 5: Analysis of assets by fund

	Notes	Type *	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £	Movement in year £
<b>Current Assets:</b>									
<b>General Restricted Fund</b>									
Edible Gardening Project		R	2,000					2,000	
Make Lunch		R	4,048	6,340	( 8,068 )			2,320	( 1,728 )
Coffee break		R	95	75	( 170 )				( 95 )
Messy Church		R	129		( 129 )				( 129 )
Children's Ministry 0-11yrs		R	12		( 12 )				( 12 )
Youth Ministry 11-18 yrs		R							
Church breakfast		R	48					48	
<b>Total</b>		R	6,332	6,415	( 8,379 )			4,368	( 1,964 )
<b>Glenn, Martin, Wooding Trust income</b>									
Coffee break		R	620		( 46 )			574	( 46 )
Messy Church		R	350	204	( 127 )			427	77
Kids Club Under 16		R	85					85	
Children's Ministry 0-11yrs		R	720	300	( 108 )			912	192
Youth Ministry 11-18 yrs		R	880	300				1,180	300
<b>Total</b>		R	2,655	804	( 281 )			3,178	523
<b>Technical Fund</b>		R	1,205		( 1,205 )				( 1,205 )
<b>Overslade Fund</b>		R	1,974		( 250 )			1,724	( 250 )
<b>Mission Fund</b>		R	1,000		( 1,000 )				( 1,000 )
<b>Youth Pastor Fund</b>		R	102					102	
<b>Total of all restricted funds</b>		R	13,268	7,219	( 11,114 )			9,372	( 3,896 )
<b>Youth Pastor Fund</b>		D	2,898					2,898	
<b>General Designated Fund</b>		D							
<b>Building Fund</b>		D	258,452	269	( 6,654 )			252,066	( 6,386 )
<b>Outstanding Parish Share</b>		D	( 12,887 )					( 12,887 )	
		D	248,463	269	( 6,654 )			242,077	( 6,386 )
<b>General Unrestricted Fund</b>		G	( 1,160 )	147,262	( 139,254 )			6,848	8,008
<b>Total Current funds</b>			260,571	154,749	( 157,023 )			258,297	( 2,273 )
<b>Endowment Funds</b>	6	E	18,320				1,260	19,580	1,260
			18,320				1,260	19,580	1,260
<b>Total Funds</b>			<b>278,891</b>	<b>154,749</b>	<b>( 157,023 )</b>		<b>1,260</b>	<b>277,877</b>	<b>( 1,014 )</b>

\* Key: E - Endowment funds; R -Restricted income funds,  
D - Unrestricted Designated funds, G - Unrestricted General Funds.

## Funds Summary:

	Gen	Des	Res	End	Total
Unrestricted - General	6,848				6,848
Des - Gens					
Youthp S		2,898	102		3,000
Res - Mission S					
Res - O/slade			1,724		1,724
Res - Gmw S			3,178		3,178
Res - Technical					
Res - Genr			4,368		4,368
Des Building fund		252,066			252,066
Parish Share owed		( 12,887 )			( 12,887 )
CBF Shares	6			19,580	19,580
<b>Total Funds</b>	<b>6,848</b>	<b>242,077</b>	<b>9,372</b>	<b>19,580</b>	<b>277,877</b>
check balance with A&L sheet	6,848	242,077	9,372	19,580	277,877

# Independent examiner's report on the accounts

**Report to the PCC and members of**

St Matthew & St Oswald's Church and Overslade Church

**On accounts for the year ended**

31<sup>st</sup> December 2020

**Charity no** 1129494

**Set out on pages**

1- 9

**Respective responsibilities of trustees and examiner**

The PCC are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The PCC consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

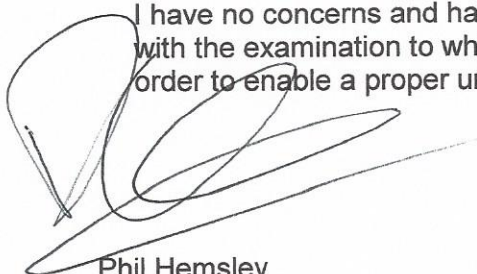
**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Signed:**



**Date:** 12/04/21

**Name:**

Phil Hemsley

**Relevant professional qualification(s) or body**

None

**Address:**

179 Bilton Road  
Rugby  
Warwickshire



# Independent examiner's report on the accounts

**Report to the PCC and members of**

St Matthew & St Oswald's Church and Overslade Church

**On accounts for the year ended**

31<sup>st</sup> December 2020

**Charity no** 1129494

**Set out on pages**

1- 9

**Respective responsibilities of trustees and examiner**

The PCC are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The PCC consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

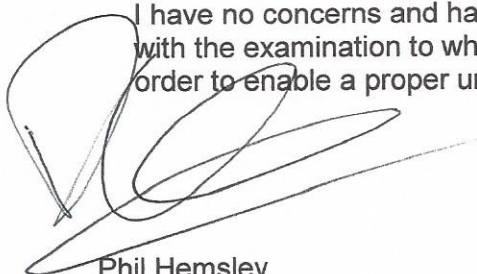
**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Signed:**



**Date:** 12/04/21

**Name:**

Phil Hemsley

**Relevant professional qualification(s) or body**

None

**Address:**

179 Bilton Road  
Rugby  
Warwickshire