

**Ewelme Benefice**  
**Dursley Parochial Church Council**  
Registered Charity No. 1130972

**Trustees Annual Report 2022**

Dursley Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Revd Canon Michael Cozens, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is specifically responsible for the churches of St James the Great Dursley (the parish church) and St Mark Woodmancote and the Parish Centre located behind the church of St James.

**Our Vision**

As members of the Ewelme Benefice, we will work together to share in the Diocese of Gloucester's LIFE Vision. *'I have come that they may have life, and have it to the full'.*  
John 10:10

**Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our churches and be part of our community. Patterns of worship are discussed by the PCC which makes suggestions on how to improve contact with everyone within the parish. We try to enable all people to live out their faith as part of our parish community through:

- Worship and prayer; hearing about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To do this work it is important that we maintain the fabric of our buildings.

**Safeguarding**

Safeguarding is a standard item on the agenda of every PCC meeting and the Parish Safeguarding Officer usually attends these meetings. Having adopted the Safeguarding Handbook and Dashboards our policies are reviewed regularly and DBS checks are kept up to date. Safeguarding is reported on at the Annual Parochial Church Meeting.

**Achievements and Performance**

This year has seen a gradual return to pre-pandemic patterns of activities across the parish and wider benefice. The practise of receiving communion in two kinds was resumed although this continues to be administered by the priest dipping the consecrated host in the chalice. Refreshments after services restarted and in June the Queen's Platinum Jubilee was marked by cream teas on the church lawn, an Agape meal was held on Maundy Thursday, a Harvest lunch in October and the Christmas Carvery, which is open to the wider community, was held in December. In June a successful Arts Week exhibition by local artists was held in St James and the 'free books' on a Saturday has now become an almost weekly event, with refreshments available. During the early part of the year, all donations were given to the Ukraine appeal following the start of the war. Prayers continue to be regularly offered for the situation in Ukraine and church members have taken part in the weekly community Vigil for Ukraine as well as offering support to those in the area who have hosted refugees. Carol services in the Advent and Christmas seasons were well-attended as was the Crib Service on Christmas Eve and services of Midnight Mass and Christmas Morning. Shoppers Carols were held for a second year in December as a community event and a full series of monthly 'Coffee, Cake and Music' organ recitals from April to September were well supported. Sadly the Children's Church has not resumed and Messy Church has not been held again this year.

A new Principal was welcomed at Dursley C of E Primary Academy in January and the whole school took part in Experience Easter outdoors at St Mark's during Lent. Whole school worship resumed and has been regularly led by the Rector and local clergy and in September the Open the Book Team re-started live services in school on a weekly basis. The church of St James the Great has remained open every day and is well used for private prayer. This was particularly apparent in the period of national mourning following the death of Queen Elizabeth II, when the opening hours were extended, opportunities to light candles were offered and a book of condolence was available. The church bells were rung muffled on several days following the death and our church services at the time also reflected on the life of the Queen and offered opportunities for thanksgiving for her many years of faithful service.

Activities for growing faith and developing discipleship have continued throughout the year across the Ewelme Benefice. In January, a group met weekly via Zoom to follow the 'Living in Love and Faith' course exploring issues of human sexuality. Lent and Advent groups were also offered and in March a Spirituality Day was run by volunteers in St James. Evening Prayer via Zoom has continued twice a week and is still appreciated. In person Morning Prayer has resumed in St James on a twice weekly basis.

We have been fortunate to have a Benefice Ministry team of a full-time stipendiary Rector, 3 self-supporting assistant priests and 2 Licensed Readers, supported by retired clergy and a Benefice Administrator. This is in addition to the many volunteers who carry out varied ministries across the parish and give their time to support the many activities of the church community. In the summer we were joined by the Revd Morag Langley who will remain with us until her retirement in June 2023. The Revd Ian Gardner retired from his licensed ministry in December and will be taking a 6 month break from ministry before he is able to apply for the bishop's permission to officiate (PTO). The Revd Canon Michael Cozens (Rector) announced his retirement at the Annual Meeting and will be leaving his post in July 2023. Representatives from the Ewelme Benefice have taken part in consultations relating to the Deanery Strategic Planning Process which is being carried out across the Diocese and is on-going.

The consultation process relating to St Mark's Woodmancote has continued this year and has been conducted by the Church Commissioners. A final consultation period was held in the autumn ending in November. No objections requiring investigation were received and the Church Commissioners indicated that they will be able to issue a notice of closure for public worship. This is anticipated early in 2023 when a final service of thanksgiving will be held.

Following last year's bronze Eco-church award, further progress has been made led by a small group of volunteers. A bug hotel was installed in early spring and some areas of the churchyard were left unmown over the summer. Two year groups from Dursley Academy visited for out door activities led by the Eco-church group and this was followed by a 'Count on Nature' event. Planning for the design and installation of an information board in the churchyard and also for the installation of swift boxes in the church tower has continued throughout the year. Traidcraft stalls have also been held and a cake stall to raise money for the 'twinning' of two of our toilets to mark Big Green Week. The first Bring and Take event was held in October in collaboration with Dursley Freegle and was well supported and clearly appreciated.

Maintenance of both church buildings and the parish centre has continued through out the year. Major work in January was carried out in St James to repair a number of the wall monuments. New notice boards have been installed in the porch at St James, given in loving memory of a member of the church family.

## The Finance Report

- **Basis of Accounting**  
These financial statements have been produced on a Receipts and Payments basis in accordance with the Church Accounting Regulations 2006.  
They have been produced utilising the Diocesan cashbook, developed by the Gloucester Diocesan Board of Finance as a simple way of recording receipts and payments, for the average PCC. It uses the information entered to produce a generic Receipts and Payments Account and Finance Return.
- **Accounting Policies**  
The financial statements include transactions and assets for which the PCC can be held responsible. They do not include the accounts of other church groups that owe affiliation to another body, nor those that are for informal gatherings of church members.  
During the year the PCC have agreed Financial Control Procedures to ensure the PCC meets the legal requirements and good practice recommendations set out in the [Charity Commission Guidance on Internal Financial Controls for Charity](#).  
These will be reviewed annually at the first PCC meeting following the APCM.
- **Reserves Policy**  
This is now reflected in the Financial Controls Procedures. The purpose of a Reserves Policy is to provide a level of working capital that protects the continuity of core work. The Reserves Policy is to retain a minimum of £8k in unrestricted funds across all accounts at all times to protect 3 months of core work.
- **Year End Balances**  
The Statement of Assets at annex 1 shows at the year end 2022 we were holding £49,042 across all our accounts. This represents a £10k deterioration largely accounted for by an increase in energy costs and salaries in the year, on last year on last year.  
There has been considerable expenditure from the Fabric Account in 2022. So the balance in this account now stands at just over £6k. The most significant expenditure was for the repair to the church wall monuments. The total cost was £16k and we successfully secured grants for £10k. Any further significant work to support the fabric of the church will need to be supported by either grants or specific fundraising.
- **Receipts and Payments**  
The Receipts and Payments Account (Annex 2) shows the areas of expenditure and income across all accounts and allows comparison with last year. Due to change in coding these accounts show no parochial fees income. These are now included in other income and in 2022 totalled £8947.15. The expenditure related to parochial fees is included in church running expenses and totals £6591.60.
- **Parish Share:**  
At the beginning of the year the PCC made a commitment to a Parish Share of £48k. As with many other parishes the impact of increased salaries and energy costs has made meeting this commitment challenging. During the year the PCC made a contribution of £48k and a further £2k to meet a shortfall in the commitment for 2021. The commitment from the PCC for 2023 is currently £42k, based on the budget predictions for the year, but this figure will be reviewed in June 2023.



- **Fundraising:**

Fundraising activities increased in 2022. During the year the following has been raised:

| Event                     | Amount (£)       |
|---------------------------|------------------|
| Bookstalls                | 3110.85          |
| Bookstalls Ukraine        | 1387.20          |
| Coffee                    | 556.20           |
| Lent lunches              | 1062.10          |
| Open garden               | 592.20           |
| Plant stall Ukraine       | 130.00           |
| Plant stall James Hopkins | 124.00           |
| Coffee Cake and Music     | 2104.69          |
| Jubilee cream teas        | 376.03           |
| Jubilee come and sing     | 441.18           |
| Art Week                  | 835.94           |
| Christmas Market          | 3016.23          |
| Christmas carvery         | 375.12           |
| <b>TOTAL</b>              | <b>£14111.74</b> |

Contributions to other charities have been made as follows:

| Charity                        | Amount (£)     |
|--------------------------------|----------------|
| Railway Children               | 1000.00        |
| Gloucestershire Young Carers   | 1000.00        |
| DEC Ukraine Appeal             | 1658.00        |
| James Hopkins Trust            | 124.00         |
| Children's Society             | 738.00         |
| Toilet Twinning                | 124.20         |
| A Rocha for Eco Church Support | 125.00         |
| <b>TOTAL</b>                   | <b>4769.28</b> |

- **Parish Finance Return**

This return which is required by the Diocese, and generated from the Diocesan Cashbook, used to record all transactions across all our accounts and investments, is included at Annex 3

- **Appointment of Independent Examiners**

At the last APCM the PCC elected to subject the financial statements to independent examination and appointed Azets as the independent examiner. When they were approached to review the accounts this year their costs had risen to £750 plus VAT with an indication they would increase further if there were any anomalies with the accounts that needed correction and in subsequent years. The PCC therefore sought an alternative independent examiner and at its meeting in March appointed RD Consulting. These accounts have been examined by RD Consulting and their report is included as Annex 4.

The PCC propose that RD Consulting is appointed as the independent examiner for 2023.

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

The method of appointment of PCC members is set out in the Church Representation Rules. The members of the PCC are listed below. Elected members serve for 3 years to enable a rotation of the membership. All those who attend our services are encouraged to register on the Electoral Roll, which had 150 names on it in May 2022.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent. The PCC held 5 meetings during 2022, 3 of which were held virtually, via Zoom. We held a very short meeting in the Church immediately after the APCM in May to make the necessary election of PCC Officers.

### **Administrative Information**

St James the Great Church, Silver Street, Dursley

St Mark's Church, Woodmancote, Dursley

These churches form part of the Parish of Dursley which is part of the Ewelme Benefice with the parish of Uley with Owlpen and Nympsfield. The Benefice is part of the Diocese of Gloucester within the Church of England.

The correspondence address for these churches is via the Parish Office c/o The Rectory, Broadwell, Dursley. GL11 4JE

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, number 1130972

**PCC members** who have served at any time from 1<sup>st</sup> January 2022 until the date of this report are:

#### **Ex-officio members:**

Incumbent: The Revd Canon Michael Cozens

Associate priests: The Revd Ian Gardner

The Revd Jane Wood

Reader: Antony King

Churchwardens: Christine Morgan (Lay Vice-chair)

Janet Vonberg

#### **Elected members:**

David Smith Deanery Synod representative

Elizabeth Oakley Deanery Synod representative

Edwina Walton PCC Secretary

Sally Pearson PCC Treasurer

Austin Meares

Christine Raffle

Sarah Hodge

Marcia Heaven

Corinne Unsworth (until May 2022)

Gillian Mather

Kathryn Rebbeck

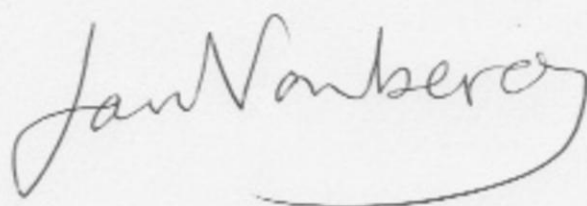
Christopher Tyler

Joy Pepper

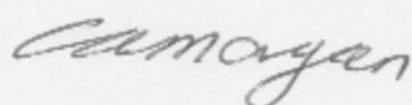
Caroline Marrow

Parish Safeguarding Officer: Rachel Brown

Revd Canon Michael Cozens, PCC Chairman  
April 2023



J. VONBERGEN.  
CHURCHWARDEN  
16. 4. 2023



C. MADSEN  
CHURCHWARDEN,  
16. 4. 2023

## St James PCC Dursley Statement of Assets 31 December 2022

| Account | Account Name/Description                        | Opening ACTUAL Balance | Transactions In | Transactions Out | ACTUAL Balance |
|---------|---|------------------------|-----------------|------------------|----------------|
| A       | PCC Dursley Treasurers Account 02391588 (cash)  | £59,607.98             | £143,489.94     | (£154,054.25)    | £49,043.67     |
| B       | PCC Dursley Fabric Account 02391693 (cash)      | £10,955.86             | £110,385.83     | (£111,666.55)    | £9,675.14      |
| C       | PCC Dursley Stewardship Account 07974395 (cash) | £11,633.38             | £14,455.31      | (£19,985.81)     | £6,112.88      |
| D       | St Marks Treasurers Account 02476397 (cash)     | £3,015.88              | £6,324.40       | (£9,300.00)      | £40.28         |
| E       | St Marks Business Bank Instant 06009130 (cash)  | £8,737.04              | £6,133.65       | (£5,770.30)      | £8,100.39      |
| F       | St James Parish Centre (cash)                   | -                      | -               | -                | -              |
| G       | CBF Fabric Fund 616190001D (cash)               | £2,732.88              | £6,180.75       | (£5,999.95)      | £2,913.68      |
| H       | CBF Legacy Fund 616292001D (cash)               | £5,500.00              | -               | -                | £6,500.00      |
| I       | McClaverty Shares (Inv)                         | £13,203.15             | -               | -                | £13,203.15     |
|         |   | £2,829.79              | -               | (£331.64)        | £2,498.15      |

*Jan Vanbergen*

J. VONBERGEN  
CHURCHWARDEN  
16. 4. 2023

*Carmogan*

C. MUEGAN  
CHURCHWARDEN  
16. 4. 2023



## PCC Dursley Receipts &amp; Payments Accounts

For the Year ended 31 December 2022

|   | General fund<br>£ | Designated fund<br>£ | Restricted fund<br>£ | 2022<br>£        | 2021<br>£       |
|---|-------------------|----------------------|----------------------|------------------|-----------------|
| <b>Incoming resources</b>                     |                   |                      |                      |                  |                 |
| Voluntary income:                             |                   |                      |                      |                  |                 |
| Planned giving                                | 46,678            | 960                  | 440                  | 48,078           | 49,857          |
| Collections, donations & other giving         | 9,696             | 937                  | 12,600               | 23,233           | 13,864          |
| Income tax recovered                          | 13,699            |                      |                      | 13,699           | 10,997          |
| Legacies                                      |                   |                      |                      |                  | 700             |
| Activities for generating funds               |                   |                      |                      |                  |                 |
| Magazine/Bookstall sales/Hall Lettings etc    | 6,900             |                      |                      | 6,900            | 5,302           |
| Income from other Properties                  |                   |                      |                      |                  |                 |
| Annual Fete/events                            | 15,684            | 1,759                | 1,262                | 18,705           | 11,052          |
| Investment income:                            |                   |                      |                      |                  |                 |
| Interest & dividends                          | 163               |                      | 43                   | 206              | 91              |
| Income from charitable activities:            |                   |                      |                      |                  |                 |
| Parochial fees                                |                   |                      |                      |                  | 1,957           |
| Other incoming resources:                     |                   |                      |                      |                  |                 |
| Insurance claims                              |                   |                      |                      |                  |                 |
| Gain on disposal of fixed assets              |                   |                      |                      |                  |                 |
| Loans received                                |                   |                      |                      |                  |                 |
| Other   | 12,633            | 260                  |                      | 12,893           | 4,341           |
| <b>Total incoming resources</b>               | <b>105,453</b>    | <b>3,916</b>         | <b>14,345</b>        | <b>123,714</b>   | <b>98,161</b>   |
| <b>Resources expended</b>                     |                   |                      |                      |                  |                 |
| Charitable activities:                        |                   |                      |                      |                  |                 |
| Donations/Grants to charities                 | (3,467)           | (1,327)              |                      | (4,794)          | (2,886)         |
| Mission & Evangelism                          | (52)              | (386)                |                      | (438)            | (1,040)         |
| Parish Share                                  | (50,000)          |                      |                      | (50,000)         | (46,000)        |
| Cherry expenses                               | (1,945)           |                      |                      | (1,945)          | (803)           |
| Church running expenses                       | (28,392)          | (20)                 | (4,015)              | (32,427)         | (15,695)        |
| Churchyard maintenance                        | (475)             |                      |                      | (475)            | (50)            |
| Cost of raising funds                         | (2,204)           |                      | (747)                | (2,951)          | (1,218)         |
| Running costs:                                |                   |                      |                      |                  |                 |
| Support costs                                 | (232)             |                      |                      | (232)            | (109)           |
| Administration costs (inc. staff costs)       | (15,128)          |                      |                      | (15,128)         | (10,832)        |
| Other   | (9,751)           | (75)                 |                      | (9,826)          | (9,123)         |
| Governance costs                              | (552)             |                      |                      | (552)            | (635)           |
| Major expenditure                             |                   |                      |                      |                  |                 |
| Repairs to church buildings                   |                   |                      | (15,180)             | (15,180)         |                 |
| Repairs to other property                     |                   |                      |                      |                  |                 |
| Capital purchases/additions                   |                   |                      |                      |                  |                 |
| Loan repayments                               |                   |                      |                      |                  |                 |
| <b>Total resources expended</b>               | <b>(112,198)</b>  | <b>(1,808)</b>       | <b>(19,942)</b>      | <b>(133,948)</b> | <b>(88,391)</b> |
| <b>Net (outgoing)/ incoming resources</b>     | <b>(6,745)</b>    | <b>2,108</b>         | <b>(5,597)</b>       | <b>(10,234)</b>  | <b>9,770</b>    |
| Transfers between funds                       |                   |                      |                      |                  |                 |
| Net incoming(outgoing) resources before gains | (6,745)           | 2,108                | (5,597)              | (10,234)         | 9,770           |
| Gains on investment assets                    |                   |                      |                      | (332)            | 356             |
| <b>Net movement in funds</b>                  | <b>(6,745)</b>    | <b>2,108</b>         | <b>(5,597)</b>       | <b>(10,566)</b>  | <b>10,126</b>   |
| Funds brought forward at 1 Jan                | 27,578            | (199)                | 32,229               | 59,608           | 49,482          |
| <b>Funds carried forward at 31 Dec</b>        | <b>20,833</b>     | <b>1,909</b>         | <b>26,632</b>        | <b>49,042</b>    | <b>59,608</b>   |

Jan Vonberg  
J. Vonberg, Churchwardens  
16. 4 2023

Camryn  
C. MORGAN, Churchwardens  
16. 4 2023



# Parish Finance Return 2022

The form below is produced by the Archdiocese's Statistics division, and should be submitted using their webportal at: <http://parishreturns.churchofengland.org>



## Return of Parish Finance 10 December Rev Michael G Cozens

|             |   |             |   |         |        |
|-------------|---|-------------|---|---------|--------|
| Parish code | 636033                                  | Parish name | St James, Dursley, St Marks Woodmancote | Diocese | Weston |
| Parish name | St James, Dursley, St Marks Woodmancote | Diocese     | Weston                                  | Diocese | Weston |

| INCOMING RESOURCES |  | UNRESTRICTED (nearest £) | RESTRICTED (nearest £) | RESOURCES EXPENDED |  | UNRESTRICTED (nearest £) | RESTRICTED (nearest £) |
|--------------------|--|--------------------------|------------------------|--------------------|--|--------------------------|------------------------|
| 1                  | Voluntary income/ receipts   | £ 45,526                 | £ 440                  | 17                 | Costs of generating income   | £ 2,224                  | £ 747                  |
| 2                  | Tenants/ other planned giving  | £ 2,311                  |                        | 18                 | Costs of fund-raising activities   |                          |                        |
| 3                  | Other planned giving   | £ 6,254                  |                        | 19                 | Church activities  | £ 4,794                  |                        |
| 4                  | Collectors at services   |                          |                        | 20                 | Mission giving and donations   |                          |                        |
| 5                  | All other giving and voluntary receipts, including Special Appeals (excluding one-off) | £ 2,879                  | £ 20                   | 21                 | Diocesan parish share contribution   | £ 50,000                 |                        |
| 6                  | Gift Aid recovered   | £ 33,699                 |                        | 22                 | Salaries, wages and honoraria  | £ 12,528                 |                        |
| 7                  | Legacies received (capital value)  |                          |                        | 23                 | clergy and staff expenses  | £ 2,177                  |                        |
| 8                  | Grants (includes recurring and one-off)  | £ 2,520                  | £ 12,580               | 24                 | Church repairs   |                          |                        |
| 9                  | TOTAL Voluntary income   | £ 71,969                 | £ 13,043               | 25                 | Mission and evangelism costs   | £ 438                    |                        |
| 10                 | Activities for generating funds  |                          |                        | 26                 | Church running expenses  | £ 33,644                 | £ 4,015                |
| 11                 | Gross income from fundraising activities   | £ 17,443                 | £ 1,262                | 27                 | Church utility bills   | £ 3,913                  |                        |
| 12                 | Income from investments  |                          |                        | 28                 | Cost of trading  |                          |                        |
| 13                 | Church activities  | £ 113                    | £ 43                   | 29                 | Governance costs   | £ 552                    |                        |
| 14                 | Charitable, interest, income from property etc.  |                          |                        | 30                 | Major capital expenditure  |                          |                        |
| 15                 | Church activities  |                          |                        | 31                 | Major repairs to the church building   |                          | £ 15,180               |
| 16                 | Parsonage fees retained by the PCC (vestments, funeral etc)                            |                          |                        | 32                 | Major repairs to church hall or other PCC property, including redecoration         |                          |                        |
| 17                 | Gross income from trading (e.g. hall lettings, magazine, bookstall), NOT fundraising   | £ 6,950                  |                        | 33                 | New building work to the church, church hall, clergy housing or other PCC property |                          |                        |
| 18                 | Other fundraising resources  |                          |                        | 34                 | SUB-TOTAL for Church activities & expenses   | £ 113,360                | £ 19,942               |
| 19                 | Any other income/ receipts not already listed  | £ 12,844                 |                        | 35                 | Other payments/expenditure not already listed                                      | £ 747                    |                        |
| 20                 | TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)                                   | £ 107,369                |                        | 36                 | TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)                               |                          |                        |
| 21                 | Unrestricted   | £ 54,365                 |                        | 37                 | Unrestricted   | £ 114,007                |                        |
| 22                 | Restricted   | £ 53,004                 |                        | 38                 | Restricted   | £ 19,942                 |                        |
| 23                 | TOTAL  | £ 107,369                |                        | 39                 | TOTAL  | £ 133,949                |                        |
| 24                 | PLANNED GIVING AND LEGACIES  |                          |                        | 40                 | Cash and Investment Balances   |                          |                        |
| 25                 | Number of tax efficient planned givers   | 10                       |                        | 41                 | Cash and deposit balances as at 31 December 2021                                   | £ 34,028                 | £ 12,517               |
| 26                 | Number of other planned givers   | 1                        |                        | 42                 | Investments as at 31 December 2021   | £ 2,498                  |                        |
| 27                 | Number of new legacies received in year  | 0                        |                        |                    |  |                          |                        |
| 28                 | Weekly Average Planned Giving per Planned Giver  | 17.3                     |                        |                    |  |                          |                        |

This section needs to be completed manually as the figures are not recorded within the Clubbook

Account basis on which basis are your accounts prepared (indicate ONE)

Receipts and payments [X]

Accruals

|                    |                         |
|--------------------|-------------------------|
| Date               | 04/04/2023              |
| Name               | Sally Pearson           |
| Position           | Treasurer               |
| Telephone or email | spearson@stjames.org.uk |

*Sally Pearson*

*J. von Bock, Churchwarden*

*Churchwarden*

16.4.2023

16.4.2023

## Independent Examiner's Report

For the year ended 31 December 2022

### Independent Examiner's Report to the PCC of Dursley Parish Church

I report to the trustees on my examination of the accounts of Dursley Parish Church (the Trust) for the year ended 31 December 2022

Responsibilities and basis of report:

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

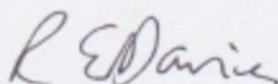
Independent Examiner's statement:

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:



Name : Rhian Davies

Date 18/04/2023

Relevant professional qualification of professional body:

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

Rocktop  
Itchington Road  
Tytherington GL12 8QE