



*and*



**HOLY TRINITY PAROCHIAL CHURCH COUNCIL, STEVENAGE**

including the churches of Holy Trinity and Christ the King

ANNUAL ACCOUNTS

and

FINANCIAL REVIEW

YEAR ENDED 31st DECEMBER 2021

Registered Charity No. 1131873

**Holy Trinity Church, Stevenage**  
**Annual Report of the Parochial Church Council**  
**for the Year Ended 31 December 2021**

## **Aim and purposes**

The charitable purpose of Holy Trinity's Parochial Church Council (PCC) is the advancement of religion. The principal function of the PCC is to support the advancement of the Christian religion by promoting, in co-operation with the Vicar, in the geographical, ecclesiastical parish, the whole mission of the Church: pastoral, evangelistic, social and ecumenical. In addition, the PCC has responsibility to the Anglican Congregation at the Church of Christ the King Local Ecumenical Project located within the parish at Filey Close, Symonds Green, Stevenage (currently the sole congregation there, as there are no ecumenical partners at present), and maintenance responsibilities for the Church buildings and Churchyard of Holy Trinity, High Street, Stevenage, and the house at 413 Scarborough Avenue, Stevenage.

## **Objectives and activities**

The PCC's charitable objects ('Promoting in the ecclesiastical parish the whole mission of the Church') are primarily focused on the advancement of religion, which is recognised as a charitable purpose having public benefit. The PCC works to enable the church to play its part in Christian mission to the world; to co-operate with the vicar in sharing leadership; to care for the buildings and churchyard so that they may be best suited for the purpose of the church's ministry and mission; to ensure legal compliance with charity law and ecclesiastical law, in particular in the areas of finance, employment and appointments; and to be a channel of consultation within the wider Church through its synodical structures on matters that affect the Church locally and nationally.

Using the language on the gov.uk site: we provide and maintain a place of worship, generally advance the Christian religion, educate people about the religion, provide pastoral care and outreach, and support missionary and evangelical activities. We provide buildings / facilities / open space (as mentioned above – the church, churchyard, and house), provide services (community activities to combat social isolation, including an Art Club), and make grants to organisations (giving a portion of our planned income to other charities). We help adherents of the Christian religion, but also the general public, especially people living within our geographical parish, including children and the elderly, and we make small grants to other charities or voluntary bodies.

In addition, the PCC's activities as listed below have further public benefits; for example, teaching and taking assemblies offer advancement of education which is recognised as a charitable purpose having public benefit. Donations to other charities and our own projects provide public benefits in the relief of poverty, need, and social isolation, whether within or outside the ecclesiastical parish, often for minority groups with particular needs such as the elderly. Moreover, as a result of activity in the pursuit of the advancement of the Christian religion, the PCC has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, maintenance of which is undertaken by the PCC.

## **Achievements and performance**

### *Worship and Prayer*

This PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, Morning and Evening Prayer provide the opportunity to hear and reflect upon a number of Scripture passages read by and within a small gathering, whilst our Eucharists engage the senses more widely, with the provision of Communion. We provide a range of music on Sunday mornings, with a leaning toward the more traditional styles of hymn at Holy Trinity, and a mix of contemporary choruses with traditional hymns at Church of Christ the King. Almost all of our corporate worship is accessible by internet &/or telephone for those who are house-bound or shielding.

As we continue to emerge from the restrictions of the pandemic, in the autumn we resumed an 8 am Eucharist, currently once a month, without hymns, for those who prefer a quieter, earlier service, with less variation in the liturgy.

The PCC continues to seek ways in which to involve young families in the life of the church, inviting baptism families to Sunday worship, and providing material for the very young alongside the traditional sermon.

### *Deanery Synod*

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

### *Pastoral Care*

The PCC and church more widely identified the lonely as a priority group for outreach, desiring to combat social isolation. We resumed the monthly Friendship Cafe as well as a Coffee, Craft & Chat drop in at Christ the King. At Holy Trinity the Art Club has resumed as a drop-in space for anyone but especially the lonely and vulnerable. In turn, some Art Club members enhance the worship life of our church with original artwork. The Holy Trinity Parish Rooms continue (albeit on much reduced in number following the COVID restrictions) to serve as a regular meetings venue for a number of community groups including the Old Town Toddlers and Rainbow Guides.

The post-COVID resumption of daytime open church policy (currently Monday – Thursday) permits casual visitors to the church to find a quiet place for prayer and reflection. Votive candles are made available free of charge.

A Pastoral Care group meets regularly to consider the needs of those in the parish unable to attend church due to sickness or infirmity. Home Communion is taken to the house-bound, as requested.

The Parish Magazine "Crozier" continues to receive favourable comment and support both within and beyond the parish family.

### *Mission and Evangelism*

During the year, the PCC felt able to support the religious educational needs of school children via the Bridgebuilders group in Stevenage. An ongoing commitment is in place to support the pioneer mission work of the Oak Church in Stevenage which seeks to engage with the young people of the town.

### *Ecumenical Relationships*

The parish belongs to Churches Together in Stevenage, and – for example – participated in their on-line Advent Calendar. The Joint Church Council covering the life of Christ the King Church continues as a separate entity under the local responsibility of this Parochial Church Council

### **Church attendance**

There are 122 parishioners on the Church Electoral Roll, 55 of whom are not resident within the parish. The average weekly attendance has been over 60 adults, including some connecting via Zoom or telephone (plus others who now view services via YouTube, which cannot be accurately counted).

### **Financial Review**

Activities took place which collectively raised £650.00.

COVID restrictions has greatly reduced Planned Christian Giving via our Stewardship Envelopes scheme but has also led to more giving via bank standing order. Combined total of envelopes and standing orders is £57,783 (£60,300 in 2020). A review of Planned Christian Giving is to take place in 2022

£66,250 was spent in meeting our commitment to supporting the Christian ministry at Holy Trinity and Christ the King as well as our obligations to St Albans Diocese, Stevenage Deanery and Churches Together in Stevenage.

Despite generous donations of £5,500 received during the year, the net result was a shortfall of income over expenditure of £247 which has been covered by withdrawal from accumulated reserves.

### **Reserves Policy**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately three months' unrestricted payments, to cover emergency situations that may arise from time to time. **It has been found necessary to draw on these funds to the extent of £8,191 in order to meet current costs, leaving just £8,199 in the bank.**

It has been our policy to invest our funds balances over and above those needed to maintain three month's payment cover, as well as a positive cash flow position, at our bank with the CBF Church of England Deposit Fund.

### **Volunteers**

We continue to thank all the volunteers who work so hard to make our churches lively, welcoming and vibrant communities. In particular, we want to mention our Church Wardens, Lee Slater, Elaine Hawkes and Deputy Warden Sue Benford, and those who support them on a week-by-week basis. We also continue to thank all the other members of the PCC and Task Team/Group leaders for their valuable contribution to our ministry and for keeping the church running. We have been greatly blessed by the support given to the ministry in the parish by the Rev'd Andy Thomas (non-stipendiary), our Readers, Anne Price, Clive Bell and Keith Battarbee and Lay Leader of Worship Glynis Ireton, who also serves as sacristan to Holy Trinity.

### **Structure, governance and management**


The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met seven times during the year with an average attendance of 77%. In addition, the PCC met at an Away Day in September.



Lee Slater, Joint Treasurer



Elaine Hawkes, Joint Treasurer



**Administrative information**

Holy Trinity Church is situated in the High Street, Stevenage. It is part of the Diocese of St Albans within the Church of England.

The correspondence address is The Vicarage, 18 Letchmore Road, Stevenage, Herts. SG1 3JD.

The Parochial Church Council (PCC) is a charity

PCC Members who have served from 1 January 2021 until the date this report was approved are:

**Ex Officio Members:**

Vicar	Rev'd Dr Ruth Carroll (PCC Chairman)	
Self-Supporting Associate Minister:	Rev'd Andy Thomas	
Reader:	Mrs Anne Price	
Reader:	Mr Clive Bell	
Reader:	Mr Keith Battarbee	
Wardens:	Mr Lee Slater (Vice-Chairman)	Deanery Synod
	Mrs Elaine Hawkes	
Deputy Warden:	Mrs Sue Benford	

**Elected Members:**

Representatives on the Deanery Synod

Mr Lee Slater  
Mrs Suzanne Sandry

Parish Representatives

Ms Rebecca Birch  
Mr Clive Hearmon  
Mrs Glynis Ireton  
Mrs Maureen Lucraft  
Mrs Val Piesse  
Mrs Suzanne Sandry  
Mr Geoff Withers

PCC Secretary

Mrs Janice Apthorpe

Approved by the PCC on 8th March 2022 and signed on their behalf by the Rev'd Dr Ruth Carroll (PCC Chairman)

**Parochial Church Council of Holy Trinity, Stevenage  
Statement of Financial Activities**

**For the year ending 31 December 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
<b>INCOMING RESOURCES</b>						
Voluntary Income	2(a)	70,881	-	-	70,881	73,149
Activities for generating funds	2(b)	14,163	50	-	14,213	14,230
Income from investments	2(c)	0	-	-	0	4
Church activities	2(d)	9,095	-	-	9,095	12,605
Other incoming resources	2(e)	9,307	-	-	9,307	9,206
<b>TOTAL INCOMING RESOURCES</b>		<b>103,445</b>	<b>50</b>	<b>-</b>	<b>103,495</b>	<b>109,194</b>
<b>RESOURCES EXPENDED</b>						
Church activities	3(a)	102,361	-	-	102,361	105,565
Cost of generation of voluntary income	3(b)	1,220	-	-	1,220	2,966
Fund-raising trading costs	3(c)	17	-	-	17	475
Governance costs	3(d)	144	-	-	144	-
<b>TOTAL RESOURCES EXPENDED</b>	<b>3(e)</b>	<b>103,743</b>	<b>-</b>	<b>-</b>	<b>103,743</b>	<b>109,006</b>

NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES	-	297	50	- -	247	188
Gains on investment assets:						
on disposal	-	-	-	-	-	-
on revaluation	-	-	-	-	-	-
NET MOVEMENT IN FUNDS	-	297	50	- -	247	188
BALANCES B/FWD 1 JANUARY 2021		10,040	-	-	10,040	9,852
BALANCES C/FWD 31 DECEMBER 2021		9,743	50	-	9,793	10,040

**Parochial Church Council of Holy Trinity, Stevenage**  
**Balance sheet at 31 December 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>	5		
Tangible		19,000	18,410
Investments		-	-
		<u>19,000</u>	<u>18,410</u>
<b>CURRENT ASSETS</b>			
Stock		200	197
Debtors	6	3,601	4,749
Short term deposits		491	491
Cash at bank and in hand		7,708	14,654
		<u>12,000</u>	<u>20,091</u>
<b>LIABILITIES</b>			
Creditors - amounts falling due in one year	7	5,853	12,613
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>6,148</u>	<u>7,478</u>
<b>Total assets less current liabilities</b>		6,148	7,478
Creditors - amounts falling due after one year		10	10
<b>TOTAL NET ASSETS</b>		<u>6,138</u>	<u>7,468</u>
<b>PARISH FUNDS</b>	8		
Unrestricted		6,088	7,468
Restricted		50	-
Endowment		-	-
		<u>6,138</u>	<u>7,468</u>

Approved by the Parochial Church Council on / /2022 and signed on its behalf by

The Rev'd Dr Ruth Carroll (PCC Chairman)

The notes on pages 6 to 11 form part of these accounts.

  
27 March 2022

## For the year ended 31 December 2021

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

## Funds

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes but maybe identified for PCC designated purposes within the accounts.

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable and is accounted for gross.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

The curate's house is held on a value linked loan with the Church Commissioners. All risks associated with the asset value of ownership belong to them and therefore it is not included in these accounts.

No investments have been made beyond the short term deposits with the CBF Church of England Deposit Fund shown.

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# Income from Investments

CBF of Church of England Deposit Interest  
Parish Breakfast Deposit Interest

	0	-	-	0	2
	0	-	-	0	2
2(c)	0	-	-	0	4

# Income from church activities

Church hall lettings	1,160	-	-	1,160	1,251
Fees	4,834	-	-	4,834	7,131
Parish Breakfast	218	-	-	218	591
Traidcraft Stall	45	-	-	45	738
Other	2,838	-	-	2,838	2,894
9(d)	2,838	-	-	2,838	2,894
Sub-Total 2(d)	9,095	-	-	9,095	12,605

413 Scarborough Avenue letting	7,200	-	-	7,200	8,487
413 Scarborough Avenue utilities/maintenance	1,299	-	-	1,299	0
Extraordinary Income	808	-	-	808	720
Sub-Total 2(e)	9,307	-	-	9,307	9,206

# Total incoming resources

103,445	50	-	103,495	109,194
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# 3. RESOURCES EXPENDED

## Church activities

Missionary and charitable giving

## Overseas:

				2021	2020
Familia Moja	2,628	-	-	2,628	-
Bishop's Harvest Appeal - D.R. of Congo	185	-	-	185	-
SCIMP	-	-	-	-	4
Sub-Total	2,813	0	0	2,813	4

## Home:

Abbeyfield	30	-	-	30	-
Age UK	76	-	-	76	-
Beds & Herts Historic Churches Trust	330	-	-	330	336
Bridgebuilders	1,500	-	-	1,500	1,500
Friends of Holy Trinity	175	-	-	175	-
Holy Trinity	-	-	-	-	2,699
St Albans Diocesan Ordinands Fund	68	-	-	68	-
The Oak Church	1,500	-	-	1,500	1,500
	-	-	-	-	-
Total Charitable Giving	6,493	-	-	6,493	6,039

Ministry: Diocesan Parish Share  
Wider Church: JCC/Deanery/CTiS

	64,805	-	-	64,805	65,887
	1,445	-	-	1,445	2,520
Sub-Total	66,250	-	-	66,250	68,407

Other ministry costs	9(f)	12,698	-	-	12,698	103,405
Church running and maintenance	9(g)	7,378	-	-	7,378	6,819
Church Utilities	9(g)	2,289	-	-	2,289	2,962
Parish magazine costs		478	-	-	478	284
Printing and stationery	9(h)	773	-	-	773	819
Major renovations/repairs		-	-	-	-	-
Extraordinary expenditure	9(j)	317	-	-	317	528
Wages and Salaries	4(a)9(k)	5,684	-	-	5,684	6,303
3(a)		102,361	-	-	102,361	195,565

## Fund raising costs

100 Club	1,080	-	-	1,080	2,569
Parish Breakfast	6	-	-	6	365
Other	134	-	-	134	32
3(b)	1,220	-	-	1,220	2,966

Traidcraft	17	-	-	17	476
3(c)	17	-	-	17	3,442

Governance Costs	9(i)	144	-	-	144	0
	3(d)	144	-	-	144	-

# TOTAL RESOURCES EXPENDED

3(e)	103,743	-	-	103,743	199,006
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#### 4. STAFF COSTS

Wages and salaries	4(a)	5,684	-	-	5,684	6,303
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During the year the PCC employed an organist, parish secretary and administrator, grass cutter and two church cleaners (all part time) but no payments were large enough to attract social security costs. Other similarly small payment of fees were paid in respect of occasional duties performed by vergers, relief organists and sexton.

Together these employees equate to less than one full time employee.

#### Payments to PCC members 4(b)

Payments in respect of expenses incurred on behalf of the PCC have been paid to PCC members: Rev'd Dr Ruth Carroll; Janice Apthorpe, Clive Bell; Anne Price

A salary has been paid to Janice Apthorpe in her role as Parish Secretary

Fee payments have been made to associates of PCC Members: Geoff Withers

100 Club prizes have been paid to, or associates of, PCC Members: Elaine Hawkes; Suzanne Sandry; Lee Slater

#### 5. FIXED ASSETS

With effect from 1 July 2011, the Church Commissioners have awarded the PCC a small share in the equity of the Curate's House at 413 Scarborough Avenue, Stevenage in recognition of improvements made to the property by the PCC.

Estimated value of property = £290,000

Equity Share = 6.57534% which approximates to £19,000

#### 6. DEBTORS (UNRESTRICTED FUNDS)

	2021 £	2020 £
Prepayments and accrued interest	3,601	4749

#### 7. LIABILITIES

	2021 £	2020 £
Amounts falling due in one year (unrestricted funds)	5,853	812
Accruals for utility and other costs	10	11801
Other creditors	5,863	12613

#### 8. FUNDS

Designated funds have accumulated over time and represent funds that have been set aside for various purposes. The amounts remain held accounted as such unless, or until, the PCC determines that payments be made from them.

Fund movements	£
Balance as at 1 January 2021	32,116
Incoming resources	26,261
Resources expended	-50,177
Balance at 31 December 2021	8,199

Please note that it has been necessary to call upon these reserves to the extent of £8,191 in order to meet current costs.

#### 9. ADDITIONAL NOTES FOR THE PARISH

(a) Collections (open plate)	2021	2020
General Plate	£ 2,252.87	£ 2,594
Baptism Services	£ 184.89	£ -
Christmas Services	£ 88.99	£ -
Wedding Services	£ 29.60	£ -
Funeral Services	£ 100.00	£ 4
Other Services	£ 25.00	£ 25
	£ 2,681.35	£ 2,624



**9(b) Donations, appeals, etc.**

	2021		2020	
Abbeyfield	£ 30.00		£ -	
Age UK	£ 76.40		£ -	
Bishop's Harvest Appeal	£ 185.00		£ -	
CAF Donations	£ -		£ 25	
Donation for Friends of Holy Trinity	£ 175.00		£ -	
Donation for IT/Zoom costs	£ -		£ 20	
Donation for permitting filming	£ -		£ 200	
Donation per Give-a-Car	£ 94.50			
Donation towards Care Coordinators Lunch	£ -		£ 250	
Donation towards Walsworth visit travel costs	£ -		£ 66	
Donations in memory of Margaret Ashby	£ 264.50		£ -	
Donations in memory of Elaine Ryan	£ -		£ 161	
Donations in memory of Helen Shaw	£ -		£ 864	
Donation in memory of Patrica Keal	£ 25.00		£ -	
Donations via Amazon Smile	£ 16.48		£ -	
Donations via DONr	£ -		£ 25	
Donations via GoodBox	£ 365.50		£ 372	
Donation for Telephone Conference Calls	£ -		£ 72	
General Donations	£ 7,329.80		£ 2,491	
Historic Churches Bike n Hike	£ 330.00		£ -	
Holy Trinity Church Choir	£ 50.00		£ -	
JustGiving Donations	£ 278.00		£ 521	
Ruth Huelser/Familia Moja	£ -		£ -	
SCIMP	£ -		£ 4	
	£	9,220.18	£	5,071

**9(c) Fund Raising**

	2021		2020	
100 Club 2019 reclaimed	£ -		£ 1,490	
Book Sales	£ 25.00		£ -	
Bike 'n Hike	£ 165.00		£ 630	
Charitable Giving 2019 reclaimed	£ -		£ 2,699	
CtK Christmas Raffle	£ -		£ 75	
CtK Summer Sounds	£ -		£ 170	
Jubilate Concert	£ 460.00		£ -	
	£ -	£ 650.00	£ -	£ 5,064

**9(d) Other Income**

	2021		2020	
Flower Fund	£ -		£ 19	
100 Club	£ 2,218.00		£ 2,188	
Sundries	£ -		£ 4	
Wedding Deposits	£ 620.00	£ 2,838.00	£ 683	£ 2,894

**9(e) Extraordinary Income**

	2021		2020	
Art Club	£ -		£ 20.00	
Bequest	£ 500.00		£ -	
Collection for Catherine Smith (Organist)	£ 158.00		£ -	
Donation towards pastoral care carrier bags	£ 100.00		£ -	
Grant towards video equipment	£ -		£ 700.00	
Towards Easter Bags	£ 50.00		£ -	
	£ -	£ 808.00	£ -	£ 720

**9(f) Other Ministry Costs**

Clergy Expenses	£ -		£ -	
Clergy Travel	£ 543.74		£ 365	
Fees	£ 2,540.00		£ 4,489	
413 Scarborough Avenue	£ 9,614.68	£ 12,698.42	£ 8,550	£ 13,404

**9(g) Church running and maintenance**

	2021		2020	
Admin	£ 83.49		£ 18	
Faith Development	£ -		£ 676	
General Maintenance	£ 1,063.17		£ 940	
Heat & Light	£ 2,123.87		£ 2,795	
Insurance of the Church	£ 1,722.73		£ 1,705	
Organ Maintenance	£ 312.00		£ 156	
Stewardship	£ 106.43		£ 122	
Sundries	£ -		£ 70	
Telephone	£ 828.11		£ 1,136	
Upkeep of Services	£ 2,009.19		£ 1,946	
Water	£ 165.51		£ 166	
Wedding Deposits Used	£ 1,253.00		£ 50	
	<u>£</u>	<u>9,667.50</u>	<u>£</u>	<u>9,780</u>

**9(h) Stationery**

	2021		2020	
Miscellaneous	£ -		£ 42	
Ink Cartridge	£ -		£ 91	
Photocopier Rental	£ 468.00		£ 468	
Photocopier Paper	£ 38.95		£ 33	
Photocopies	£ 266.04	£	£ 185	£ 819
		<u>772.99</u>		

**9(i) Governance Costs**

	2022		2021	
Fire Risk Assessment	£ 144.00	£	£ -	£ -
		<u>144.00</u>		

**9(j) Extraordinary expenditure**

	2021		2020	
Art Group	£ -		£ 51	
Candle Gifts	£ 96.81		£ -	
Carrier Bags	£ 24.54		£ -	
Gift for Catherine Smith (Organist)	£ 150.00		£ -	
Prayer & Care Packages	£ 240.67		£ -	
Refund CTiS overpayment 2020	-£ 240.00		£ -	
Verger Fee 2020	£ 45.00		£ -	
Video Equipment	£ -	£	£ 476	£ 527
		<u>317.02</u>		

**9(k) Wages**

	2021		2020	
Caretaker	£ 491.57		£ 368	
Grasscutter	£ 275.00		£ 275	
Organist	£ 340.60		£ 1,082	
Secretary	£ 4,577.28	£	£ 4,577	£ 6,302
		<u>5,684.45</u>		



**INDEPENDENT EXAMINER'S REPORT**  
**TO THE PCC OF HOLY TRINITY CHURCH, STEVENAGE**

This report on the accounts of the PCC for the year ended 31 December 2021 which are set out on pages 1 to 11, is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

**Respective Responsibilities of trustees and examiner**

As members of the PCC, you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion of the view given by the accounts.

**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 respects the requirements
- to keep accounting records in accordance with section 130 of the Act; and
  - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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:

Haraen Gajenthara  
Flat 25, Foster House  
Maxwell Road  
Borehamwood  
Hertfordshire  
WD6 1FR

30/03/2022  
Date