

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

A. Reference and Administration Details

Charity Name	Buckley and Deeside Methodist Circuit
Registered Charity Number	1133745
Principal Address	Grosvenor Manse, Grosvenor St, Mold, Flintshire, CH7 1EJ

B. Structure, Governance and management


Type of governing document	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted	Act of Parliament
Trustee selection methods	Appointed by local churches and existing trustees: Ministers are automatically trustees.
Structure	Part of the Wales Synod; accountable to the Methodist Conference

C. Objectives and Activities

Summary of the objects of the charity set out in its governing document	<p>The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:</p> <ul style="list-style-type: none"> a) The Christian faith in accordance with the doctrinal standards and discipline of the Methodist Church; b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church; c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church; d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.
Summary of the main activities undertaken for the public benefit in relation to these objects	<p>The circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the 9 Methodist Churches and 2 Local Ecumenical Partnerships in its geographical area. These are open to all people, without charge. The circuit supports the Open the Book initiative in local primary schools and is actively involved with ecumenical partners in teams serving schools in Buckley, Mold and Penyffordd. Most of the churches make their church halls available to their local communities as a resource, and we also host coffee mornings, luncheon-clubs and warm-hubs, which are a much-valued meeting place for people from the wider community. Many churches collect for the local foodbank and one church acts as a local distribution point. One church collects items for SHARE (refugees and asylum seekers) and SPIN (the homeless). Another church runs 'Friday Kitchen', a popular weekly market offering near-date food at very low prices to people in Connah's Quay. All of the churches support the T4U shoe box appeal with one of the churches acting as a collection point for the charity. A variety of other charities are supported by the efforts of individual churches. We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.</p>

D. Achievements and performance

Summary of the main achievements of the charity during the year	<p>The circuit exists to support its eleven churches in their mission to their local communities. The weekly pattern of worship has been maintained throughout the year by circuit staff and lay people working together and planning/fundraising is progressing with a view to turning the Connah's Quay chapel into a community hub.</p>
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E. Financial Review	
Brief statement of the charity's policy on reserves.	The circuit seeks to hold approx. fifty per cent of budgeted expenditure as a reserve, in addition to funding for specific purposes. This is deemed sufficient to meet any unforeseen item of major expenditure on manses and/or to be able to continue, in the short term, the funding of planned activities in the event of the closure of a large church or inability to raise the full Circuit Assessment from churches.
Details of any funds materially in deficit	None
Overview of the accounts	<p>The circuit's income during the year to August 2024 totalled almost £300,000, with assessments from churches providing around £130,000 of this. Income was unusually high this year due to the receipt of approx. £100,000 from the sale of Emaus Chapel, Flint and just over £30,000 in the form of a one-off refund from the Methodist Church's pension fund.</p> <p>Total expenditure for the year was approx. £200,000, of which 54% was ministerial stipends and related costs. A further 27% was paid to synod and connexion in the form of assessments and levies, which are used to fund the work of the wider Methodist Church.</p>
F. Further information	
G. Declaration	
The trustees declare that they approved the trustees' report above Signed on behalf of the charity's trustees	
Signature	
Full name	Phillip Terence Poole
Position	Chair/Superintendent Minister
Date 12 th April 2025	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED
31 August 2024

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

If not a registered charity Her Majesty's Revenue and Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

Ministers:

REVD. P POOLE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

Circuit Stewards:

MS M JONES

MRS A NOLAN

REVD. E HODGE

MRS M MATKIN

Treasurer:

MR D FARNSWORTH

ACCOUNTS FOR THE YEAR ENDED

31 August 2024

SECTION A		Un -	Restricted	Circuit Model	Restricted	Totals this	Totals last
			Funds	Trust Fund	Funds	year	year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		129,169.00			129,169.00	130,066.00
a3	Capital Receipts			97,484.00		97,484.00	0.00
a4	Bank/CFB Interest & Investment Inc		517.54	9,519.11		10,036.65	5,459.15
a5	Grants & Donations		9,345.15		2,000.00	11,345.15	8,500.00
a6	Other Receipts		22,880.00			22,880.00	26,893.52
a7	TOTAL RECEIPTS		161,911.69	107,003.11	2,000.00	270,914.80 (a7)	170,918.67

SECTION B							
b1	PAYMENTS						
b2	Stipends, Salaries, NIC, Pension and Travel Costs		108,682.91			108,682.91	101,051.71
b3	Manse Costs		8,741.24			8,741.24	8,484.81
b4	Administration Costs & Levies		15,381.59	21,150.27		36,531.86	20,518.84
b5	District & Connexional Assessment		31,828.00			31,828.00	30,396.00
b6	Grants & Donations		0.00	1,160.00		1,160.00	7,350.00
b7							
b8	Other Payments		6,873.79		5,250.00	12,123.79	19,055.49
b9	TOTAL PAYMENTS		171,507.53	22,310.27	5,250.00	199,067.80 (b9)	186,856.85

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-9,595.84	84,692.84	-3,250.00	71,847.00	-15,938.18
c2	Total funds brought forward from last year		20,630.61	154,275.61		174,906.22 (c6)	190,844.40
c3	Sub total	(c1+c2)	11,034.77	238,968.45	-3,250.00	246,753.22	174,906.22
c4	Transfers and adjustments					0.00 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	11,034.77	238,968.45	-3,250.00	246,753.22 (c8)	174,906.22

SECTION D							
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)						
d1	Balance brought forward from last year					0.00	0.00
d2	Offerings/Gifts - received for external organisations						
d3	Offerings/Gifts - passed to external organisations						
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)				0.00	0.00

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CIRCUIT MEETING**SECTION E****Please follow the Guidance Notes to complete this page**

Summary of the Circuit accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	Circuit accounts (totals brought forward from page 2 - totals column)	270,915 (a7)	199,068 (b9)	71,847	(c8)	174,906 (c6)	246,753
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	270,915	199,068	71,847	0	174,906 (x)	246,753

Continue on a separate sheet if necessary and bring the totals forward

**TOTAL
RECEIPTS****TOTAL
PAYMENTS****SECTION F****STATEMENT OF ASSETS AND LIABILITIES**

**CIRCUIT - CASH FUNDS HELD as at
31 August 2024**

		OPENING BALANCE	CLOSING BALANCE
f1	CAF Current Account	11,763.68	10,106.06
f2	CFB Deposit Account	3,242.97	32,248.11
f5	Circuit Model Trust Fund	154,275.61	199,236.59
f6	Creditors	(2,101.00)	(2,800.74)
f9	Debtors	7,724.96	7,963.20
f7	SUB TOTAL - Circuit Accounts	174,906.22 (c6)	246,753.22
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0.00 (e11)	0.00
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	174,906.22 (x)	246,753.22

SECTION G**OTHER ASSETS and LIABILITIES**

		At 01-Sep-23	At 31-Aug-24
g1	Investments (include Endowments)		
g2	notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Buckley & Deeside Methodist Circuit
Unrestricted Funds analysis as at

31-Aug-24

Income/Gains (Incoming Resources)	Current Period	Previous Period	Expenditure/Losses (Resources Expended)	Current Period	Previous Period
<u>Circuit Assessment</u>			<u>Ministry Expenditure</u>		
Circuit Assessment	129,169.00	130,066.00	Stipends	102,713.60	95,016.93
			Lay Worker		
			Supernumeraries	790.00	825.00
			Apprenticeship Levy	382.47	353.89
			Connexional Assessment	28,384.00	27,108.00
			District Assessment	3,444.00	3,288.00
			Travel Costs	4,796.84	4,855.89
<u>Capital Receipts</u>			<u>Manse Costs</u>		
Sale of Emaus	97,484.00		Council Tax	5,751.89	5,445.84
			Green Waste Collection Charge	70.00	64.00
			Water Charges	1,073.50	542.00
			Insurance	1,237.21	1,185.41
			Quinquennial Inspections		
			Repairs and Maintenance	608.64	1,247.56
<u>Interest</u>			<u>Administration Costs</u>		
CFB Deposit Interest	505.14	246.52	Administration Assistant	9,390.45	8,282.43
Circuit Model Trust Fund Interest	9,519.11	5,189.03	Telephones	1,922.29	1,741.10
CAF Bank Interest	12.40	23.60	Postage	247.40	301.67
			Stationery & Software Licences	1,723.59	1,252.27
			Copying	696.26	750.67
			Circuit Office	1,200.00	1,240.54
			Circuit Website	201.60	154.80
<u>Grants & Donations</u>			<u>Grants & Donations</u>		
Synod - Ministry	8,500.00	8,500.00	Grants/Donations	1,160.00	7,350.00
Donations	845.15				
			<u>TMCP Charges</u>		
			TMCP Admin Charges	439.69	501.26
			Circuit/District PYT	5,213.78	6,294.10
			CPF Levy - Sale of Emaus	15,496.80	
<u>Other Receipts</u>			<u>Other Payments</u>		
Rental Income - 60 Linthorpe Road	10,320.00	9,780.00	60 Linthorpe Road - Letting Costs	1,968.39	2,659.65
Rental Income - 3 Taylor's View	11,560.00	11,400.00	3 Taylor's View - Letting Costs	2,686.17	7,678.57
Emaus Closure		4,713.52	Emaus Closure	-1,803.98	5,907.57
Bequest	1,000.00	1,000.00	Bank Charges	60.00	60.00
			Hospitality & Small Gifts/Cards	16.05	56.64
			Mission & Worship Resource	1,869.77	533.07
			Property Items	19.99	99.99
			Quinquennial Inspections		2,060.00
			Church Inspections	400.00	
			Pat's Assistant - Highway	918.00	
			British Sign Language Interpreter	125.00	
			"Refusing to the Enemies"	333.51	
			3 Taylor's View - Prior Year 20-21	280.89	
Total Income	268,914.80	170,918.67	Total Expenditure	193,817.80	186,856.85
Excess of Expenditure		15,938.18	Excess of Income	75,097.00	
Grand Totals	268,914.80	186,856.85	Grand Totals	268,914.80	186,856.85

Buckley & Deeside Methodist Circuit

Restricted Funds analysis as at

31-Aug-24

Income/Gains (Incoming Resources)	Current Period	Previous Period	Expenditure/Losses (Resources Expended)	Current Period	Previous Period
<u>Quaystone Project</u> Flintshire CC - Grant	2,000.00		<u>Quaystone Project</u> Design Work (PN Hewitt Ass Ltd) Fundraising (Chell Perkins)	1,800.00 3,450.00	
Total Income	2,000.00	0.00	Total Expenditure	5,250.00	0.00
Excess of Expenditure	3,250.00		Excess of Income		
Grand Totals	5,250.00	0.00	Grand Totals	5,250.00	0.00

DECLARATIONS

Treasurer

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

Signature of
Treasurer

Date

Name

Address

Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees 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

This Report is on the Circuit Accounts for the year ended 31st August 2024
under Section 43 of the Charities Act 1993.

Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 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 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation (of the 2006 Regulations)

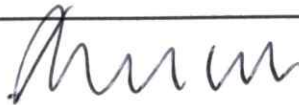
have not been met; or

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

Name

D Bevan

Signature



Any Relevant Professional qualification or body

Address

The Saltings, Marsh Lane, Flint CH6 5PJ

Date

6/11/24

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED
31 August 2024

WALES SYNOD DISTRICT

Circuit no

02/07

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Treasurer:

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ACCOUNTS FOR THE YEAR ENDED

31 August 2024

SECTION A		Un -	Restricted	Circuit Model	Restricted	Totals this	Totals last
			Funds	Trust Fund	Funds	year	year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		129,169.00			129,169.00	130,066.00
a3	Capital Receipts			97,484.00		97,484.00	0.00
a4	Bank/CFB Interest & Investment Inc		517.54	9,519.11		10,036.65	5,459.15
a5	Grants & Donations		9,345.15		2,000.00	11,345.15	8,500.00
a6	Other Receipts		22,880.00			22,880.00	26,893.52
a7	TOTAL RECEIPTS		161,911.69	107,003.11	2,000.00	270,914.80 (a7)	170,918.67

SECTION B							
b1	PAYMENTS						
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b5	District & Connexional Assessment		31,828.00			31,828.00	30,396.00
b6	Grants & Donations		0.00	1,160.00		1,160.00	7,350.00
b7							
b8	Other Payments		6,873.79		5,250.00	12,123.79	19,055.49
b9	TOTAL PAYMENTS		171,507.53	22,310.27	5,250.00	199,067.80 (b9)	186,856.85

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-9,595.84	84,692.84	-3,250.00	71,847.00	-15,938.18
c2	Total funds brought forward from last year		20,630.61	154,275.61		174,906.22 (c6)	190,844.40
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c4	Transfers and adjustments					0.00 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	11,034.77	238,968.45	-3,250.00	246,753.22 (c8)	174,906.22

SECTION D							
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS						
	(these amounts are not to be included in total receipts/payments figures above)						
d1	Balance brought forward from last year					0.00	0.00
d2	Offerings/Gifts - received for external organisations						
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SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CIRCUIT MEETING**SECTION E****Please follow the Guidance Notes to complete this page**

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	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	Circuit accounts (totals brought forward from page 2 - totals column)	270,915 (a7)	199,068 (b9)	71,847	(c8)	174,906 (c6)	246,753
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	270,915	199,068	71,847	0	174,906 (x)	246,753

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RECEIPTS****TOTAL
PAYMENTS****SECTION F****STATEMENT OF ASSETS AND LIABILITIES**

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31 August 2024**

		OPENING BALANCE	CLOSING BALANCE
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SECTION G**OTHER ASSETS and LIABILITIES**

		At 01-Sep-23	At 31-Aug-24
g1	Investments (include Endowments)		
g2	notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

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f5 Include only Funds held at Trustees for Methodist Church Purposes

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Buckley & Deeside Methodist Circuit
Unrestricted Funds analysis as at

31-Aug-24

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			Supernumeraries	790.00	825.00
			Apprenticeship Levy	382.47	353.89
			Connexional Assessment	28,384.00	27,108.00
			District Assessment	3,444.00	3,288.00
			Travel Costs	4,796.84	4,855.89
<u>Capital Receipts</u>			<u>Manse Costs</u>		
Sale of Emaus	97,484.00		Council Tax	5,751.89	5,445.84
			Green Waste Collection Charge	70.00	64.00
			Water Charges	1,073.50	542.00
			Insurance	1,237.21	1,185.41
			Quinquennial Inspections		
			Repairs and Maintenance	608.64	1,247.56
<u>Interest</u>			<u>Administration Costs</u>		
CFB Deposit Interest	505.14	246.52	Administration Assistant	9,390.45	8,282.43
Circuit Model Trust Fund Interest	9,519.11	5,189.03	Telephones	1,922.29	1,741.10
CAF Bank Interest	12.40	23.60	Postage	247.40	301.67
			Stationery & Software Licences	1,723.59	1,252.27
			Copying	696.26	750.67
			Circuit Office	1,200.00	1,240.54
			Circuit Website	201.60	154.80
<u>Grants & Donations</u>			<u>Grants & Donations</u>		
Synod - Ministry	8,500.00	8,500.00	Grants/Donations	1,160.00	7,350.00
Donations	845.15				
			<u>TMCP Charges</u>		
			TMCP Admin Charges	439.69	501.26
			Circuit/District PYT	5,213.78	6,294.10
			CPF Levy - Sale of Emaus	15,496.80	
<u>Other Receipts</u>			<u>Other Payments</u>		
Rental Income - 60 Linthorpe Road	10,320.00	9,780.00	60 Linthorpe Road - Letting Costs	1,968.39	2,659.65
Rental Income - 3 Taylor's View	11,560.00	11,400.00	3 Taylor's View - Letting Costs	2,686.17	7,678.57
Emaus Closure		4,713.52	Emaus Closure	-1,803.98	5,907.57
Bequest	1,000.00	1,000.00	Bank Charges	60.00	60.00
			Hospitality & Small Gifts/Cards	16.05	56.64
			Mission & Worship Resource	1,869.77	533.07
			Property Items	19.99	99.99
			Quinquennial Inspections		2,060.00
			Church Inspections	400.00	
			Pat's Assistant - Highway	918.00	
			British Sign Language Interpreter	125.00	
			"Refusing to the Enemies"	333.51	
			3 Taylor's View - Prior Year 20-21	280.89	
Total Income	268,914.80	170,918.67	Total Expenditure	193,817.80	186,856.85
Excess of Expenditure		15,938.18	Excess of Income	75,097.00	
Grand Totals	268,914.80	186,856.85	Grand Totals	268,914.80	186,856.85

Buckley & Deeside Methodist Circuit

Restricted Funds analysis as at

31-Aug-24

Income/Gains (Incoming Resources)	Current Period	Previous Period	Expenditure/Losses (Resources Expended)	Current Period	Previous Period
<u>Quaystone Project</u> Flintshire CC - Grant	2,000.00		<u>Quaystone Project</u> Design Work (PN Hewitt Ass Ltd) Fundraising (Chell Perkins)	1,800.00 3,450.00	
Total Income	2,000.00	0.00	Total Expenditure	5,250.00	0.00
Excess of Expenditure	3,250.00		Excess of Income		
Grand Totals	5,250.00	0.00	Grand Totals	5,250.00	0.00

DECLARATIONS

Treasurer

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

Signature of
Treasurer

Date

Name

Address

Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees 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

This Report is on the Circuit Accounts for the year ended 31st August 2024
under Section 43 of the Charities Act 1993.

Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 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 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation (of the 2006 Regulations)

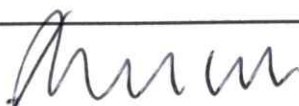
have not been met; or

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

Name

D Bevan

Signature



Any Relevant Professional qualification or body

Address

The Saltings, Marsh Lane, Flint CH6 5PJ

Date

6/11/24