


## Public benefit statement

The trustees of SMC have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their responsibilities.

This annual report has been approved by the Somerset Mendip Circuit Meeting held on 17.11.21 via zoom.

Signed   
Rev. Tina Swire  
SMC Circuit Superintendent

# RESERVES POLICY

Report on behalf of

Somerset Mendip Circuit Methodist Church  
Circuit Meeting

To

Bristol District Methodist Church  
District

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

- (v) Our Report is attached overleaf

\* please delete as appropriate

## To be completed by Receiving Body

The

Bristol District Methodist Church

District received the RESERVES POLICY of

Somerset Mendip Circuit Methodist Church

Circuit Meeting

Policy accepted and acknowledgement sent to the trustees

YES ☐ / NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

District

Signatures ..... Date.....

\* Please delete as appropriate

## RESERVES POLICY of

**Somerset Mendip Circuit Methodist Church**  
 Circuit Meeting

1.	<b>General Funds held at Y/E 31/08/2021</b>	<b>£ 849,058</b>
2.	<b>Restricted Funds held</b> “	<b>£ 9,309</b>
3.	<b>Endowment Funds held</b> “	<b>£ Nil</b>

4. **Reserves policy for General Funds**

It is our policy to hold 6 months expenditure in unrestricted funds to cover 6 months payroll costs and the other costs of the Circuit.

In addition, it is expected that a manse will be sold in the next 12 months and replaced with a more suitable property in the same area. This will require a large capital investment to upgrade, so £200,000 has been designated towards this. We are also holding a further sum for major manse repairs pending and potential underpinning of one church building in the circuit.

Advance knowledge of increased staff costs and decreased church contributions require prudence in holding further reserves to ensure and enable support of local church mission initiatives including on-line worship and eco projects aimed at community engagement.

Continued support for Methodist VC and VA schools within the Circuit.

5. **Policy for Restricted Funds**

Trust 13535 (£2,148) is available for training of Circuit Staff and will be continued to be used for this purpose. It is funded by a transfer of a minimum of £1,000 from the Circuit Model Trust Fund every year.

Trust 10117 (£7,161) is available to meet Circuit activities.

Trusts 6874, 9522, 17572 & 13844 (£67,904) have been agreed by TMCP to be amalgamated, designated unrestricted and are presently uncommitted.

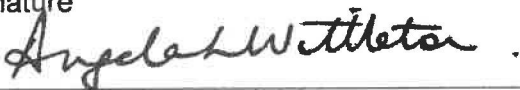
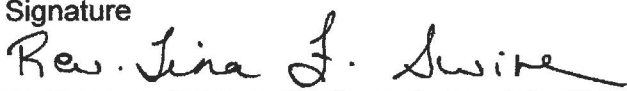
6. **Terms relating to Endowment Funds held**

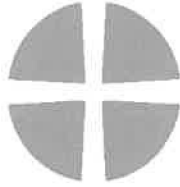
No funds held

This Reserves Policy has been approved by

**Somerset Mendip Circuit Methodist Church**

Circuit Meeting

Treasurer	Trustee
Full name <b>Angela Lucy Wittleton</b>	Full Name <b>Rev Tina Swire - Superintendent</b>
Signature 	Signature 



**Circuit  
Accruals Accounts  
2020-21**

**THE METHODIST CHURCH  
REPORTS AND ACCOUNTS**

**for the year ended 31 August 2021**

**Somerset Mendip Methodist**

**Circuit**

**Circuit no**

**\*07/16**

**Registered Charity - Registration number**

**1134237**

**Ministers**

**Rev Tina Swire - Superintendent**

**Rev Craig Manley**

**Rev Graham Slingo**

**Rev Meg Slingo**

**Circuit Stewards**

**Judith Cole**

**Angela Wittleton**

**Barry Speddings**

**Jacqui Cobb**

**Malcolm Gale**

**Lay Employees - Janet Day, Elizabeth Manley, Mike Evans  
Deborah Towner, David Knight, Bthan Foister and Mike  
Bewick**

**Circuit Treasurer**

**Angela Wittleton**

**Statement of Financial Activities (SOFA) for the year ended 31 August 2021**

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£	£
<b>Income</b>							
1 Donations and legacies	4						0
2 Income from monetary investments	6	938	2,342		7		3,287
3 Other trading activities	5	8,064					8,064
4 Assessments on Churches		193,222					193,222
5 Capital Receipt	8	2,482					2,482
6 Grants received							0
7 Other income	7	22,140					22,140
<b>8 Total income</b>		<b>226,846</b>	<b>2,342</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>229,195</b>
<b>Expenditure</b>							
9 Grants and donations			9,133				9,133
10 Stipends and related costs	11	219,896					219,896
11 Property maintenance		21,652					21,652
12 District Levy							0
13 District Assessment		49,356	47,878				97,234
14 Insurance & Utilities		12,055					12,055
15 Telephone & Travel		5,972					5,972
16 Agents Commission on Lets		1,008					1,008
17 Admin Charges		457	1,510		4		1,971
18 Ministry Costs		5,455			718		6,173
19							0
<b>20 Total charitable expenditure</b>		<b>315,851</b>	<b>58,521</b>	<b>0</b>	<b>722</b>	<b>0</b>	<b>375,094</b>
21 Gains/(losses) on monetary investments							0
22 Gains/(losses) on investment properties			1,412		1,111		2,523
<b>23 Net income/(expenditure)</b>		<b>(89,005)</b>	<b>(54,767)</b>	<b>0</b>	<b>396</b>	<b>0</b>	<b>(143,376)</b>
24 Transfers between funds		107,573	(280,518)	200,000	(27,055)		0
25 Other gains/(losses)							0
<b>26 Net movement in funds</b>		<b>18,568</b>	<b>(335,285)</b>	<b>200,000</b>	<b>(26,659)</b>	<b>0</b>	<b>(143,376)</b>
27 Total funds brought forward		1,705,525	755,044		35,968		2,496,537
<b>28 Total funds carried forward</b>		<b>1,724,093</b>	<b>419,759</b>	<b>200,000</b>	<b>9,309</b>	<b>0</b>	<b>2,353,161</b>

**Statement of Financial Activities (SOFA) for the year ended 31 August 2020**

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2019-20 £
<b>Income</b>							
1 Donations and legacies	4						0
2 Income from monetary investments	6	2,195	5,152		14		7,361
3 Other trading activities	5	10,091					10,091
4 Assessments on Churches		163,307					163,307
5 Capital Receipt	8		238,326				238,326
6 Grants received							0
7 Other income	7	2,095	175,377				177,472
<b>8 Total income</b>		<b>177,688</b>	<b>418,855</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>596,557</b>
<b>Expenditure</b>							
9 Grants and donations			4,289		244		4,533
10 Stipends and related costs	11	195,167					195,167
11 Property maintenance		10,740					10,740
12 District Levy			165,894				165,894
13 District Assessment		51,624	18,343				69,967
14 Insurance & Utilities		11,497					11,497
15 Telephone & Travel		11,235					11,235
16 Agents Commission on Lets		1,261					1,261
17 Admin Charges		452	722		3		1,177
18 Ministry Costs		6,709			755		7,464
19							0
<b>20 Total charitable expenditure</b>		<b>288,685</b>	<b>189,248</b>	<b>0</b>	<b>1,002</b>	<b>0</b>	<b>478,935</b>
21 Gains/(losses) on monetary investments							0
22 Gains/(losses) on investment properties			(138)		(109)		(247)
<b>23 Net income/(expenditure)</b>		<b>(110,997)</b>	<b>229,469</b>	<b>0</b>	<b>(1,097)</b>	<b>0</b>	<b>117,375</b>
24 Transfers between funds		(165,336)	164,335		1,001		0
25 Other gains/(losses)							0
<b>26 Net movement in funds</b>		<b>(276,333)</b>	<b>393,804</b>	<b>0</b>	<b>(96)</b>	<b>0</b>	<b>117,375</b>
27 Total funds brought forward		1,981,858	361,240		36,064		2,379,162
<b>28 Total funds carried forward</b>		<b>1,705,525</b>	<b>755,044</b>	<b>0</b>	<b>35,968</b>	<b>0</b>	<b>2,496,537</b>

**Balance Sheet as at 31 August 2021**

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2021 £	Totals 2020 £
<b>Fixed Assets</b>								
Circuit Manses & Equipment	12	1,494,793					1,494,793	1,494,793
Investment properties							0	
Investments	13		9,105				9,105	7,693
<b>Total fixed assets</b>		<b>1,494,793</b>	<b>9,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,503,898</b>	<b>1,502,486</b>
<b>Current Assets</b>								
Debtors and Prepayments	14	13,044					13,044	12,968
Loans by the Circuit	17						0	0
Investments with TMCP	18	222,318	410,653	200,000	9,309		842,280	975,087
Central Finance Board Deposits		31,930					31,930	35,462
Cash at Bank and in hand	14/18	11,721					11,721	22,189
<b>Total current assets</b>		<b>279,013</b>	<b>410,653</b>	<b>200,000</b>	<b>9,309</b>	<b>0</b>	<b>898,975</b>	<b>1,045,706</b>
<b>Current liabilities</b>								
Creditors (due in under 1 year)	15	49,712					49,712	51,655
Grants payable within 2021-22							0	
<b>Total current liabilities</b>		<b>49,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,712</b>	<b>51,655</b>
<b>Net current assets/liabilities</b>		<b>229,301</b>	<b>410,653</b>	<b>200,000</b>	<b>9,309</b>	<b>0</b>	<b>849,263</b>	<b>994,051</b>
<b>Total assets less current liabilities</b>		<b>1,724,094</b>	<b>419,758</b>	<b>200,000</b>	<b>9,309</b>	<b>0</b>	<b>2,353,161</b>	<b>2,496,537</b>
<b>Long term liabilities</b>								
(due after more than one year)								
Grants payable after 2021-22							0	
Loans to the Circuit							0	
							0	
<b>Net assets</b>		<b>1,724,094</b>	<b>419,758</b>	<b>200,000</b>	<b>9,309</b>	<b>0</b>	<b>2,353,161</b>	<b>2,496,537</b>
<b>Funds of the Circuit</b>								
General Fund (Unrestricted)		1,724,094					1,724,094	1,705,525
Circuit Model Trust Fund (Unrestricted)			419,758				419,758	755,044
Designated Funds (Unrestricted)				200,000			200,000	
<b>Total Unrestricted Funds</b>							<b>2,343,852</b>	<b>2,460,569</b>
Restricted Funds					9,309		9,309	35,968
Endowment Funds						0	0	
<b>Total Funds</b>		<b>1,724,094</b>	<b>419,758</b>	<b>200,000</b>	<b>9,309</b>	<b>0</b>	<b>2,353,161</b>	<b>2,496,537</b>

**Notes to the Accounts****1. Basis of accounting**

The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective from 1 January 2015) – (Charities SORP (FRS102)).

**2. Funds**

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

**3. Accounting policies****Basis**

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

**Income Recognition**

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

**Resources Expended**

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

**Grants**

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

**VAT**

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

**Tangible fixed assets for use by the Circuit**

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

The freehold property is shown in the accounts at 2015 deemed cost values. No depreciation is provided on the building because the trustees consider the current residual fair value of the manse buildings (on the assumption that it had reached the end of its useful economic life by the year-end) to be not less than its current value. Any depreciation would not be material. The property has been reviewed for impairment.

**Investment Properties**

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

**Investments**

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

**Debtors and Prepayments**

Debtors primarily relate to the payment of the September stipend in August.

**Creditors**

Creditors include both sundry expenses and specifically the 1st quarter assessment received in August.

**Going Concern**

These accounts have been prepared on the Going Concern basis.



4. Donations and legacies	Circuit			2021 Total	2020 Total
	Unrestricted	Model Trust Fund	Restricted		
	£		£	£	£
Donations	0	0	0	0	0
Legacies				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

5. Other trading activities	Circuit			2021 Total	2020 Total
	Unrestricted	Model Trust Fund	Restricted		
	£		£	£	£
Lettings (Frome Manse)	8,064			8,064	10,091
<b>Total</b>	<b>8,064</b>	<b>0</b>	<b>0</b>	<b>8,064</b>	<b>10,091</b>

6. Investment income	Circuit			2021 Total	2020 Total
	Unrestricted	Model Trust Fund	Restricted		
	£		£	£	£
Central Finance Board	938	2,342	7	3,287	7,361
<b>Total</b>	<b>938</b>	<b>2,342</b>	<b>7</b>	<b>3,287</b>	<b>7,361</b>

#### 7. Other income

Other Income	22,140	0	22,140	177,472
--------------	--------	---	--------	---------

Included in other income are the closure of bank accounts from West Camel Methodist Church £596 and Sandford Methodist Church £20953 (2020 sale of Wells Manse)

#### 8. Capital Receipt

Transferred Trust fund	2,482		2,482	238,326
------------------------	-------	--	-------	---------

The Trust fund from West Camel Methodist Church as transferred to TMCP (2020 Proceeds of chapel sales)

#### 9. Payment to Trustees

Payments made to trustees or related family members for additional services provided to the Circuit by agreement with the Circuit Meeting

	This year	Last year
£	0	0

Number of trustees who were paid expenses

10	13
----	----

Nature of the expenses

Expense payments primarily relate to reimbursement for travel and computing costs.

Total amount paid

£	5,239	10,731
---	-------	--------

#### 10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£	500	500
---	-----	-----

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£	0	0
---	---	---

## 11. Paid employees

### Stipends and related costs paid during the year were:

Gross wages, salaries, stipends and benefits in kind	£ 176,126	153,815
Employer's National Insurance costs	£ 11,303	10,244
Pension costs	£ 30,106	28,592
Supernumeraries and Preaching fees	£ 875	1,325
Admin Charges and Apprentice Levy	£ 1,486	1,191
Total staff costs	£ 219,896	195,167

Average number of staff employed during the year were:

6	5
---	---

No employee received employee benefits that totalled more than £60,000.

There is no accrual for holiday pay as it is not carried forward.

## 12. Tangible Fixed Assets

The buildings now comprise of 4 Manses (4 - 2020) located in Castle Cary, Churchill, Frome & Coxley. Castle Cary, Churchill and Coxley are currently occupied by serving Presbyters. Frome Manse is currently let. The Manses have been valued as at 31/8/15 on the 'Deemed Cost Basis' or actual cost if purchased since then. It is possible that the Frome Manse will be sold during the next financial year with a more suitable replacement purchased. Values of potential sale prices for each manse has been compared on "Zoopla" and found to be in excess of recorded values by at least 28%

Cost or valuation

	Residential Land £	Other Land £	Manses £	Other buildings £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward			1,494,793		0			1,494,793
Additions								0
Revaluations (+/-)								0
Disposals (-)								0
Transfers (+/-)								0
Balance carried forward	0	0	1,494,793	0	0	0	0	1,494,793
<b>Accumulated Depreciation</b>	<b>Basis</b>		SL or RB	SL or RB	SL or RB	SL or RB		
	<b>Rate</b>							
Balance brought forward								0
Depreciation charge for year(-)								0
Revaluations (+/-)								0
Disposals (-)								0
Transfers (+/-)								0
Balance carried forward	0	0	0	0	0	0	0	0
<b>Net book value</b>								
Brought forward	-	-	1,494,793	-	-	-	-	1,494,793
Carried forward	-	-	1,494,793	-	-	-	-	1,494,793

### 13. Investments

The funds that support the Circuit Model Trust Fund and the Manses Fund are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements	This year	Last year
Investments listed on a recognised Stock Exchange		
Investments held in common investment funds,		
Securities not listed on a recognised Stock Exchange	9,105	7,693
Other investments		
<b>Total</b>	<b>9,105</b>	<b>7,693</b>

#### Change in investment values

Carrying (market) value at beginning of year	7,693	7,831
<b>Add:</b> additions to investments at cost		
<b>Less:</b> disposals at carrying value		
<b>Net gain/(loss) on revaluation</b>	<b>1412</b>	<b>-138</b>
Carrying (market) value at end of year	9,105	7,693

### 14. Analysis of current assets

#### Debtors and prepayments

	This year £	Last year £
Pre paid Stipends	11,950	11,809
Other prepayments	1,094	1,159
Other debtors	0	0
<b>Total debtors and prepayments</b>	<b>13,044</b>	<b>12,968</b>

#### Analysis of cash at bank

Bank balance held in Co-operative Bank plc	11,721	22,189
<b>Total Cash and Bank</b>	<b>11,721</b>	<b>22,189</b>

### 15. Analysis of current liabilities and long term creditors

Creditors	£ 1,113	3,963
Assessments in Advance	£ 48,599	47,692
<b>Total Current Liabilities</b>	<b>£ 49,712</b>	<b>51,655</b>

### 16. Capital Commitments and Contingent Liabilities

At the 31st August 2021 the Circuit had no capital commitments.

No Contingent liabilities were identified at 31st August 2021.

## 17. Loans

Church	Purpose of loan	Amount brought forward	New borrowings	Loan interest	Repayable in the year	Balance at year end
						0
						0
						0
						0
Totals		0	0	0	0	0

## Repayment due

Due within 12 months	31/08/2022						
Due between 1 and 5 years	31/08/2023		31/08/2024		31/08/2025		31/08/2026
Due later than 5 years							

## 18. Detailed analysis of individual fund movements

### Unrestricted Funds

During the year it was agreed at Circuit Council that due to changes at TMCP we would amalgamate trusts where possible and have as a result unrestricted some funds.

Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Gains on revaluation	Closing Balance	Purpose of the fund
General	1,513,757	223,679	315,178	79,519		1,501,777	
Trust 13142 Various Bequests	43,877	478	478	(43,877)		0	
Trust 14855 Sale of Land	147,892	142	142	(147,892)		0	
Trust 19075 Donald Cluett		2,490	5	(2,485)		0	
Trust 14855 Long Term Development Reserve		48	48	154,414		154,414	Amalgamated previous Property Model Trust
Trust 6874 Unrestricted Bequests Reserve		9		67,894		67,903	Amalgamated previous Model Trust Bequests
Designated - Trust 14855 Long Term Development Reserve		0	0	200,000		200,000	Designated funds for capital investment
Designated - Circuit Model Trust Fund	755,043	2,342	58,521	(280,518)	1,412	419,758	
Totals	2,460,569	229,188	374,372	27,055	1,412	2,343,853	

### Restricted Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers		Closing Balance	Purpose of the fund
Trust 6874 - Various Bequests	10,614			(10,614)		0	Capital available for Building Project. Interest is unrestricted
Trust 9522 - Sale of Cottage	75			(75)		0	Capital available for Building Project. Interest is unrestricted
Trust 13535 - Training & Development Fund	1,863	7	722	1,000		2,148	Training of Circuit Staff - Internal Organisation
Trust 17572 - Southwood Bequest	10,918			(10,918)		0	Support of Circuit Activities
Trust 10117 George J Dyer	6,050				1,111	7,161	Support of Circuit Activities
Trust 13844 sale of house/land/school	6,448			(6,448)		0	Support of Circuit Activities
Totals	35,968	7	722	(27,055)	1,111	9,309	

Endowment Name	How the capital is invested	The current value of the capital	Annual income	What the income was used for
Totals		0	0	

## 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 Meeting

Signature of Treasurer

Angela H Wittleton.

Date

7/11/21

Name

Mrs Angela Wittleton

Address

Drill Hall Cottage, Street Road, Glastonbury, Somerset, BA6 9EF

### Presentation to the Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on and were approved.

November 2021

Signature of the Chair of the meeting

Rev. Tina J. Swire

Date

November 2021

Name of the Chair of the meeting

Rev Tina Swire

## Independent Examiner's Report to the Trustees of the

**Somerset Mendip Methodist Circuit**

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2021

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

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

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 130 of the Charities Act.
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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

Mr Christopher Gould

Signature

*CM Gould*

Date

*7/11/2021*

Relevant Professional qualification or body

Chartered Institute of Management Accountants

Address

15 Baglyn Avenue, Kingswood, Bristol, BS15 4XS