

## **St Mary's Church, Wollaston, Northamptonshire**

**Registered Charity Number: 1138471**

### **Aim and purposes**

St Mary's Church Wollaston is part of the WEBS benefice, Wollaston, Easton Maudit, Bozeat and Strixton; Wollaston and Strixton are one parish, but with each church being run independently. However, being one parish there is one electoral role with a total of one hundred and two names, sixty-four being resident in the villages of Wollaston or Strixton and thirty-eight being non-resident.

St Mary's Wollaston District Church Council, (DCC), has the responsibility of co-operating with the incumbent, the Reverend Adrian Morton, in promoting in the parish the whole mission of the church. The vision for St Mary's Wollaston is to be a church that increasingly sees God's Kingdom come. This is underpinned by promoting the Word of God, the Worship of God, the Works for God and the Wonders of God.



A new Curate, Revd. Holly Horspole, was appointed in July 2022, but Holly went on maternity leave at the end of November 2023. It is expected that she will return to parish duties in November 2024.

Between 1<sup>st</sup> September 2023 and 1<sup>st</sup> December 2023, the Vicar, the Revd. Adrian Morton was on planned sabbatical leave. Services proceeded as usual during this 3 month period, being taken by Revd. Holly Horspole, and assisted by two retired clergy, Revd. Margaret Johnson and Revd. Janet Tebby, both members of the Wollaston congregation.

During 2023, the diocese is continuing to fund the youth mission enabler, Mrs Sarah Howes, whilst she is in training.

Also from September 2023, an Intern was welcomed to the Parish. Jake Nicholls is working in the Benefice for a year to assess whether he would like to explore a role in ministry within the church. Jake is assisting with children's and youth work as well as partaking in other activities within the churches. The majority of his funding is from a grant from the Diocese of Peterborough.

Normal services have continued during 2023, but numbers attending are lower than pre-pandemic years.

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

The method of appointment of District Church Council (DCC) members is set out in the Church Representation Rules. At St Mary's Wollaston the DCC consists of the incumbent, the curate, the churchwardens, reader, licensed lay ministers, Deanery Synod Representative and members elected by those members of the congregation on the Electoral Roll of the church. All who attend services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the DCC. The DCC operates the three year rule for the elected members. During 2023, the church was able to hold its Annual Parochial

Church Meeting (APCM) on 23<sup>rd</sup> April 2023 which was the start of a new triennium. Gemma Bowman-Yard and Tracey Hollowell were welcomed to the DCC. Other members were re-elected to their positions.

### **Administrative information**

St Mary's Church is situated in the High Street, Wollaston in Northamptonshire. It is a parish in the Deanery of Wellingborough, in the Diocese of Peterborough, within the Church of England.

The correspondence address is The Vicarage, 81 Irchester Road, Wollaston, Northamptonshire NN29 7RW.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006, updated 2020) and a registered charity registered with the Charity Commission.

DCC Members for the current year at the date of this report are:-

The Reverend Adrian Morton	Chairman
The Reverend Holly Horspole (from November 2023)	Assistant Curate (from July 2022, on maternity leave from November 2023)
Mrs Louise Morton	Reader
Mrs Jean Rose	Secretary
Mrs Diane Robinson	Treasurer
Mrs Julie Rogers	Church Warden
Mr Matthew Beeby	Deputy Church Warden
Gemma Bowman-Yard	
Mrs Jayne Clent	
Mr Nigel Clent	
Mr Ivor Emmanuel	
Tracey Hollowell	
Mrs Sarah Howes (Youth Mission Enabler)	
Mr Paul Sharratt	
Co-opted on to the DCC in May 2023:	
Mr David Rose (Fabric Officer)	

**Bankers:** Santander, Bridle Road, Bootle, Merseyside L30 4GB

**Independent Examiner:** Paul Adams



## **Worship, Prayer and Evangelism**

Sunday morning services have continued to be livestreamed using YouTube. Watching figures are good enough to continue this format, especially for members of the congregation who are unable to attend in person.

During Services of Holy Communion, the wine is now offered in one cup as recommended by the Diocese of Peterborough.

The Sunday Evening worship time of Pursuing His Presence was reintroduced in 2023, but will cease as from January 2024 due to low attendance. The last meeting being in December 2023.

The Sunday morning service offers a time of testimonies, where congregation members can tell of answers to prayer that have occurred in the preceding week. This portion of the service is now live-streamed, and members are made aware of this by on-screen notices and printed notices in the foyer. They are very encouraging to the congregation, and raise the expectation of seeing God at work in this community.

**Prayer Ministry** – The Whats-App group which was set up in 2020 to meet any practical as well as prayer needs of the local church members is still in operation.

**Prayer Chain** - The confidential prayer line is now based on email. Messages requesting prayer support are passed on to a wide number of dedicated members who will pray for that need for two weeks. Requests for this service come from the church family and also the local community. This service is confidential, only those on the prayer chain know the details.

**Prayer Walking** – In 2023, a group of congregation members met regularly each week to pray around the village. This has continued with some prayer walking being undertaken in other local villages and towns. However due to changes in personal circumstances this decreased during 2023 to every two weeks.

**Youth and children's work** – The youth are led by Sarah H. as the Youth Mission Enabler who has set up a Sunday morning youth group which runs concurrently with the Sunday morning service, a weekly during term time Youth Café plus a weekly during term time evening Youth Group. All youth across the benefice are welcome to attend any of the meetings. The Outdoor Youth events which utilises a well-supervised fire pit and other external activities have continued through 2023. These events are very well attended and very well received.

Sarah also heads up a small team who are allowed in school during lunchtimes to host games and meetings.

The Primary School-aged children have their own Sunday morning group held in the Chancel in church and once a month come together for the whole service with the adults at the All Age Service on a third Sunday morning. There have occasionally been simple lunches held after the third Sunday service to encourage families to stay, participate and feel they belong to the family of the church. There are also family fun days held intermittently throughout the year, which take a Biblical theme and include craft activities and a simple tea.

The toddlers who attend church have their own room in which to play during the Sunday service and there are toys and activities there which are changed on a regular basis. This



facility is much appreciated by the families who come. The service is relayed into the room via a speaker system so parents still feel a part of the proceedings.

**The 3Ts (Toddlers, Toast & Toys)** group meets during term time, weekly, on a Tuesday morning in church. It continues to flourish with an increasing number of children and carers attending. The format allows free play, refreshments, Bible stories and singing, all activities are age appropriate for pre-school children. The group has a good reputation in the village and beyond and we are finding the group is being recommended by local health visitors.

**The Bereavement Journey** course has now been run twice during 2023. The course comes from Holy Trinity Brompton, the creators of the Alpha course. It is a 3 week course which helps the bereaved work through their loss. The loss need not be the death of a loved one but can be the loss of a job, a disability caused by illness or even the loss of a relationship.

**The Mothers' Union** - There was a very successful Afternoon Tea and Coffee Morning which raised £400.00, which help fund projects abroad and at home. £150 of these funds is being used to fund projects in the newly opened HMP Five Wells prison in nearby Wellingborough. The Mothers' Union supports AFIA (Away From It All) holidays which offers free holidays to families who have met with adversity. Another portion of the funds raised went to support AFIA. Prayer underpins the work of the Mothers' Union, so regular bulletins with prayer pointers are distributed. Much knitting has been undertaken with 47 blankets going to Ukraine and Africa. Also hats, scarves and gloves were sent to Ukraine with the Blythwood Care Christmas Shoe Box Appeal. 52 dresses and 25 shorts made from pillow cases and old sheets have been created and sent out to Africa along with 277 knitted vests for babies in Djibouti and Somalia.

**Health and Wellbeing** – The group undertook a full year's programme. Meetings included a session on fitness and exercise, a speaker from Deaf Connect, a session on how to grow your own fruit and vegetables with a plant swap, a speaker from the Daylight Centre, an introduction to art history led by an O.U. graduate and a craft workshop amongst others. At the Christmas Supper, the meal was followed by a Christmas Quiz. The profit from the supper plus a retiring collection raised £100.00 for the local food bank and a gift of £50 was given to the church.

**3C's – (coffee, cake and chat)** which is a regular meeting place on a Wednesday morning for all sorts of people in the community. Numbers attending have levelled out but different people are attending since the pandemic, which means we are reaching approximately 50, mostly elderly, and mostly widowed people. The initiative is to provide a warm and welcoming space for people to make friends and come for a chat. Since November 2023, this event has become part of the government's Warm Spaces initiative.

**Film Night** – This restarted in November 2023 showing the film "The Unlikely Pilgrimage of Harold Fry" an inspiring, thought-provoking film exploring loss and how faith can motivate.

**Open Church** – the church is open every Friday morning for anyone to call in for a time of prayer, a listening ear, or information. Light refreshments are offered. This event is also now included in the Warm Space initiative.



## **Quinquennial Inspection and Fabric Report**

The building is well maintained and up to date with maintenance. The Quinquennial Inspection occurred in May 2023 and the report received in October 2023. The architect commented on the good state of maintenance and praised the Vicar and District Church Council for their committed care of the building. Priority one issues have mostly been addressed.

### **Financial review**

Wollaston's Parish Share was not paid in full due to the massive increase in gas prices. The Benefice share for 2023 was paid in full.

At year end 31/12/23 there was a balance of £35,889.10 in the current account. Comprised of unrestricted General Funds £9,393.96, (£5,000 of which was paid to Parish Share in Feb 2024), designated Youth Benefice Fund £3,232.81, Fabric Fund £6,121.78, Financial Aid Fund £1,869.31, and New Extension Fund £11,265.17, designated Childrens Work Fund £69.30, Chancel Roof Repair Fund £689, Intern Payments/Hosting Fund £1,673.60 and Agency Funds of £1,574.17.

The designated New Extension Fund has monies in two savings accounts. Kingdom Bank £103,959.92 and Charity Bank £100,710.50.

The designated Youth Benefice Fund also has £20,580.87 in Charity Bank.

**Financial Aid Fund** – A hardship fund was instituted by the DCC (District Church Council) in 2020, and is still in place, fulfilling its original role, which is to assist those who were suffering financially because of the pandemic/cost of living/energy crisis. The fund has helped those who were made redundant, those who were unemployed and those in food poverty.

We are grateful to all who have given generously of their time and money over the past year.

The current Reserve policy is to maintain sufficient cash flow to meet known commitments and to work towards building a reserve for the building upkeep and the replacement of assets.

### **Volunteers**

We would like to thank all the volunteers who work to make the church a lively and vibrant community. Churchwardens, secretary, treasurer, fabric officer, all DCC members, children and youth leaders, the music group, technical team, bell ringers, flower arrangers, people on the refreshment rota, cleaning rota and services rota, in fact the majority of the congregation for their help in whichever way their gifting supports the church.

### **Public Benefit Statement**

The following are the ways in which advancing religion through the church's aims and objectives has the potential to be for the public benefit:

- the provision of sacred spaces, churches and worship services;
- the provision of public rituals and ceremonies;

- contributing to the spiritual and moral education of children;
- contributing towards a better society for example by promoting social cohesion and social capital and providing a moral or ethical framework for living;
- carrying out, as a practical expression of religious beliefs, other activities (such as combatting loneliness, supporting local food banks), which may also be charitable;
- contributing to followers' or adherents' good mental and physical health; aiding the prevention of ill health, speeding recovery and fostering composure in the face of ill health;
- providing comfort to the bereaved;
- providing community space and activities to benefit the local village population.

Presented and approved at the DCC meeting on **18<sup>th</sup> March 2024** and signed on their behalf:-

Signed..... A. J. M. d.

Date..... 18/3/24

Name..... ADRIAN MORTON

**St Mary's Church, Wollaston**

**End of Year Financial Statements**

**Year ending 31/12/2023**

## Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	65,700.87	9,715.75	689.00	—	76,105.62	68,474.58
Income from charitable activities	581.00	680.96	—	—	1,261.96	1,894.96
Other trading activities	120.00	—	—	—	120.00	287.36
Investments	40.77	3,836.91	—	—	3,877.68	1,344.78
<b>Total income</b>	<b>66,442.64</b>	<b>14,233.62</b>	<b>689.00</b>	<b>—</b>	<b>81,365.26</b>	<b>72,001.68</b>
<b>Expenditure on:</b>						
Expenditure on charitable activities	58,870.31	7,844.01	252.82	—	66,967.14	70,801.68
<b>Total expenditure</b>	<b>58,870.31</b>	<b>7,844.01</b>	<b>252.82</b>	<b>—</b>	<b>66,967.14</b>	<b>70,801.68</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>7,572.33</b>	<b>6,389.61</b>	<b>436.18</b>	<b>—</b>	<b>14,398.12</b>	<b>1,200.00</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	3,413.30	—	—	3,413.30	3,461.82
Gross transfers between funds - out	(3,413.30)	—	—	—	(3,413.30)	(3,461.82)
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>4,159.03</b>	<b>9,802.91</b>	<b>436.18</b>	<b>—</b>	<b>14,398.12</b>	<b>1,200.00</b>
<b>Total funds brought forward</b>	<b>5,234.93</b>	<b>239,680.35</b>	<b>252.82</b>	<b>—</b>	<b>245,168.10</b>	<b>243,968.10</b>
<b>Total funds carried forward</b>	<b>9,393.96</b>	<b>249,483.26</b>	<b>689.00</b>	<b>—</b>	<b>259,566.22</b>	<b>245,168.10</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	9,393.96	—	—	—	9,393.96	5,234.93
<b>Designated</b>						
Childrens Work Fund	—	69.30	—	—	69.30	—
Fabric Fund	—	6,121.78	—	—	6,121.78	4,233.08
Financial Help Fund	—	1,869.31	—	—	1,869.31	867.51
Intern Payments/Hosting	—	1,673.60	—	—	1,673.60	—
New Extension fund	—	215,935.59	—	—	215,935.59	213,285.80
Under 18's Benefice Fund	—	23,813.68	—	—	23,813.68	21,293.96
<b>Restricted</b>						
Chancel Roof Repair	—	—	689.00	—	689.00	—
Parent Toddler Group	—	—	—	—	—	252.82



## Balance sheet

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets</b>						
Cash at bank and in hand	9,393.96	249,483.26	2,263.17	—	261,140.39	247,239.27
	<b>9,393.96</b>	<b>249,483.26</b>	<b>2,263.17</b>	<b>—</b>	<b>261,140.39</b>	<b>247,239.27</b>
<b>Liabilities</b>						
Creditors: Amounts falling due in one year	—	—	1,574.17	—	1,574.17	2,071.17
	<b>—</b>	<b>—</b>	<b>1,574.17</b>	<b>—</b>	<b>1,574.17</b>	<b>2,071.17</b>
<b>Net current assets less current liabilities</b>	<b>9,393.96</b>	<b>249,483.26</b>	<b>689.00</b>	<b>—</b>	<b>259,566.22</b>	<b>245,168.10</b>
<b>Total assets less current liabilities</b>	<b>9,393.96</b>	<b>249,483.26</b>	<b>689.00</b>	<b>—</b>	<b>259,566.22</b>	<b>245,168.10</b>
<b>Total net assets less liabilities</b>	<b>9,393.96</b>	<b>249,483.26</b>	<b>689.00</b>	<b>—</b>	<b>259,566.22</b>	<b>245,168.10</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	9,393.96	—	—	—	9,393.96	5,234.93
<b>Designated</b>						
Childrens Work Fund	—	69.30	—	—	69.30	—
New Extension fund	—	215,935.59	—	—	215,935.59	213,285.80
Fabric Fund	—	6,121.78	—	—	6,121.78	4,233.08
Financial Help Fund	—	1,869.31	—	—	1,869.31	867.51
Intern Payments/Hosting	—	1,673.60	—	—	1,673.60	—
Parochial Rooms	—	—	—	—	—	—
Sizewell Hall	—	—	—	—	—	—
WEBS Benefice	—	—	—	—	—	—
Under 18's Benefice Fund	—	23,813.68	—	—	23,813.68	21,293.96
<b>Restricted</b>						
Chancel Roof Repair	—	—	689.00	—	689.00	—
Re-Ordering Fund	—	—	—	—	—	—
Parent Toddler Group	—	—	—	—	—	252.82
<b>Funds of the church</b>	<b>9,393.96</b>	<b>249,483.26</b>	<b>689.00</b>	<b>—</b>	<b>259,566.22</b>	<b>245,168.10</b>

## Statement of assets and liabilities

	This year	Last year
<b>Cash at bank and in hand</b>		
<b>Santander current account</b>		
Chancel Roof Repair (Restricted) -	689.00	—
Childrens Work Fund (Designated) -	69.30	—
Fabric Fund (Designated) -	6,121.78	4,233.08
Financial Help Fund (Designated) -	1,869.31	867.51
Intern Payments/Hosting (Designated) -	1,673.60	—
New Extension fund (Designated) -	11,265.17	11,871.42
Parent Toddler Group (Restricted) -	—	252.82
Under 18's Benefice Fund (Designated) -	3,232.81	21,293.96
General fund (Unrestricted) -	9,393.96	5,234.93
Agency collection (Restricted) -	1,574.17	2,071.17
	<b>35,889.10</b>	<b>45,824.89</b>
 <b>Charity Bank Ethical Fixed Rate Account</b>		
New Extension fund (Designated) -	100,710.50	—
	<b>100,710.50</b>	<b>—</b>
 <b>INACTIVE-Charities Aid Foundation saving</b>		
New Extension fund (Designated) -	—	100,642.40
	<b>—</b>	<b>100,642.40</b>
 <b>INACTIVE-Kingdom Bank savings account</b>		
New Extension fund (Designated) -	—	100,771.98
	<b>—</b>	<b>100,771.98</b>
 <b>Kingdom Bank Higher Rate Savings Account</b>		
New Extension fund (Designated) -	103,959.92	—
Under 18's Benefice Fund (Designated) -	20,580.87	—
	<b>124,540.79</b>	<b>—</b>
	<hr/>	<hr/>
<b>Total for Cash at bank and in hand</b>	<b>261,140.39</b>	<b>247,239.27</b>
 <b>Agency accounts</b>		
<b>Agency collections</b>		
Agency collection (Restricted) -	(1,574.17)	(2,071.17)
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<b>Total for Agency accounts</b>	<b>(1,574.17)</b>	<b>(2,071.17)</b>
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<b>Grand total</b>	<b>259,566.22</b>	<b>245,168.10</b>



## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	41,933.95	1,920.00	—	—	43,853.95	42,010.50
0110 - Gift Aid - Envelopes	—	—	—	—	—	15.00
0201 - Other planned giving	8,226.00	10.00	—	—	8,236.00	9,713.98
0202 - Digital Giving	295.60	—	—	—	295.60	226.33
0301 - Loose plate collections	1,117.65	65.00	—	—	1,182.65	1,153.10
0501 - One-off Gift Aid gifts	476.80	680.00	—	—	1,156.80	250.00
0550 - Donations	961.10	1,025.00	689.00	—	2,675.10	2,069.00
0601 - Tax recoverable on Gift Aid	12,789.77	703.75	—	—	13,493.52	11,281.67
08A1 - Grants	(100.00)	5,312.00	—	—	5,212.00	1,755.00
Total	65,700.87	9,715.75	689.00	—	76,105.62	68,474.58
<b>Income from charitable activities</b>						
1101 - PCC Fees for weddings and funerals	581.00	—	—	—	581.00	1,214.00
1261 - Grenke Photocopier Lease Reimbursed	—	680.96	—	—	680.96	680.96
Total	581.00	680.96	—	—	1,261.96	1,894.96
<b>Other trading activities</b>						
0910 - Fundraising	—	—	—	—	—	37.36
1230 - St Mary's Church Use	120.00	—	—	—	120.00	250.00
Total	120.00	—	—	—	120.00	287.36
<b>Investments</b>						
1020 - Bank and building society interest	40.77	3,836.91	—	—	3,877.68	1,344.78
Total	40.77	3,836.91	—	—	3,877.68	1,344.78
<b>INCOME TOTAL</b>	<b>66,442.64</b>	<b>14,233.62</b>	<b>689.00</b>	<b>—</b>	<b>81,365.26</b>	<b>72,001.68</b>

## EXPENDITURE

### Expenditure on charitable activities

1801 - Giving to mission and aid societies	95.00	—	—	—	95.00	300.00
1802 - Other Giving-Speakers,Trusts etc	1,270.00	520.70	—	—	1,790.70	1,200.00
1910 - Parish share	28,824.00	—	—	—	28,824.00	43,296.00
2001 - Assistant staff costs	—	—	—	—	—	195.00
2006 - Verger payments for Weddings and Funeral	—	—	—	—	—	60.00
2010 - Salary of Children and Family worker	—	—	—	—	—	624.00
2104 - Intern Payments/Hosting	—	3,326.40	—	—	3,326.40	—
2105 - Benefice expenses	4,616.00	500.00	—	—	5,116.00	4,174.00
2108 - Toddler and Parent Group Expenses	—	—	50.44	—	50.44	256.90
2110 - Childrens Work Expenses	—	20.00	—	—	20.00	—
2115 - Youth Work Expenses	—	62.88	—	—	62.88	309.05
2201 - Parish training and mission	220.00	—	—	—	220.00	—
2220 - Evangelism	—	—	—	—	—	135.35
2230 - Worship	296.34	—	—	—	296.34	954.81
2301 - Church running - insurance	3,953.37	—	—	—	3,953.37	3,489.27
2330 - Church Upkeep	260.00	402.60	—	—	662.60	740.00
2331 - Church Supplies	771.92	—	—	—	771.92	535.99
2332 - Equipment Repairs and Renewals	761.02	510.47	202.38	—	1,473.87	3,050.10
2340 - Upkeep of services	2,022.00	—	—	—	2,022.00	988.20
2350 - Churchyard Upkeep	440.00	—	—	—	440.00	270.00
2360 - Administration/Stationery	110.26	—	—	—	110.26	82.32
2361 - Grenke Photocopier Lease Payments	—	680.96	—	—	680.96	680.96
2401 - Church running - electric	1,549.61	—	—	—	1,549.61	748.54
2410 - Church running - gas	10,459.05	—	—	—	10,459.05	5,082.08
2420 - Church running - water	335.34	—	—	—	335.34	277.98
2430 - Church running-Internet/WiFi	1,874.32	—	—	—	1,874.32	1,239.73
2510 - Licences, Subscriptions, Memberships	1,012.08	—	—	—	1,012.08	547.00
2601 - Governance/proffessional/audit/softwear	—	1,820.00	—	—	1,820.00	1,564.40
Total	58,870.31	7,844.01	252.82	—	66,967.14	70,801.68
<b>EXPENDITURE TOTAL</b>	58,870.31	7,844.01	252.82	—	66,967.14	70,801.68
<b>GRAND TOTAL</b>	7,572.33	6,389.61	436.18	—	14,398.12	1,200.00



Approved by the Trustees at DCC meeting held on 18<sup>th</sup> March 2024 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'A. S. Morton'.

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Reverend Adrian Morton

## **Independent Examiner's Report to the Trustees of St Mary's Church, Wollaston**

I report on the accounts of the church for the year ended 31/12/2023.

### **Respective responsibilities of trustees and examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



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