

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

WELL BAPTIST CHURCH

CHARITY REGISTRATION No: 1142161

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Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
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PO18 8NF

WELL BAPTIST CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1142161
DATE OF REGISTRATION	31st May 2011
START OF FINANCIAL YEAR	1st January 2020
END OF FINANCIAL YEAR	31st December 2020
CUSTODIAN TRUSTEE	North Western Baptist Association
MINISTERS	Rev Rick Oldland - Senior Pastor Rick Hooke - Campus Pastor Ansdell
SENIOR LEADERS	Alan Buckley Steve Hobin Alyson Hobin Mike Banner Gemma White Greg White Stewart Whitley Vida Caplin
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Constitution Adopted 17th January 2010
OBJECTS	The Church exists to proclaim the Christian Faith and to serve the local community through its work and witness. Its purpose is to turn people into fully devoted followers of Jesus Christ.
CORRESPONDENCE ADDRESS	Ansdell Road North Lytham St Annes Lancashire FY8 4EZ
CUSTODIAN TRUSTEE ADDRESS	The Resource Centre Fleet Street Wigan Lancashire WN5 0DS
PRIMARY BANKERS	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Paul Robinson MAAT FCIE Independent Examiners Ltd 2 Broadbridge Centre Delling Lane Bosham West Sussex PO18 8NF

WELL BAPTIST CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

Overview

We are an evangelical charismatic church based in Lancashire filled with people from different walks of life. We are ordinary people whose lives have been changed by meeting with an extraordinary God. Jesus said those who committed their lives to Him would be "born again" - a new life, free of the past, would begin centred on a personal relationship with Him as Lord.

Objectives

i - To be a people who are getting healed up in the Father's Love so that we can live and serve out of pure hearts.

ii - To be a safe place for people to grow in God's love and gifts.

iii - To be a people moving out of vision not ambition.

iv - To be a centre of resource for renewal and revival, to the local and wider church and the community we serve.

v - To be an apostolic church, drawing from the nations sending to the nations.

We are a member of "Harvest Alliance" group of churches and also a member of the Baptist Union of Great Britain and actively support the aims and goals of these organisations.

Organisational Structure and Decision Taking

The Well Baptist Church values the concept of team leadership and is essentially a Cell Church with two main aspects: large enough to celebrate - small enough to care and multiply. We have 2 levels of leadership. Senior leaders have oversight of the whole church and Cell group leaders are responsible for pastoral care, discipling and outreach from groups of around 12 people.

Extra-budgetary expenditure shall be sanctioned on the basis of the following scale:-

Discretion of the Treasurer	Up to £250
Discretion of the Treasurer plus one member of the Finance Group	£250 to £500
Discretion of the whole Finance Group	£500-£1,250
Ratified by the Leadership Team beforehand	£1,250-£2,500
Submitted to the Church meeting	Over £2,500

Connected Organisations

None

WELL BAPTIST CHURCH

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Trustees' Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England and Wales, The Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 13th October 2021

Signed on their behalf by Trustee 

Printed Name: Mr Alfred Stewart Whitley

WELL BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOME AND ENDOWMENTS FROM:						
Donations & Legacies	3a	238,756	-	7,200	245,956	226,638
Charitable Activities	3b	638	-	432	1,070	19,342
Investment Income	3c	320	-	-	320	350
Other Income	3d	1,340	-	-	1,340	5,029
TOTAL INCOME		241,054	-	7,632	248,686	251,359
EXPENDITURE ON:						
Charitable Activities	4	131,457	7,598	104,464	243,519	253,908
TOTAL EXPENDITURE		131,457	7,598	104,464	243,519	253,908
NET INCOME/(EXPENDITURE)		109,597	(7,598)	(96,832)	5,167	(2,549)
Total Funds Brought Forward		68,884	3,057	7,947	79,888	82,437
Transfer Between Funds		(100,298)	7,116	93,182	-	-
TOTAL FUNDS CARRIED FORWARD		78,183	2,575	4,297	85,055	79,888

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 15 form part of these financial statements.

WELL BAPTIST CHURCH
BALANCE SHEET
AS AT 31ST DECEMBER 2020

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 31-Dec 2020 £	Total 31-Dec 2019 £
Fixed Assets						
Tangible Assets	2	-	-	-	-	-
Current Assets						
Cash at Bank and in Hand	7	78,556	2,575	4,297	85,428	77,202
Debtors & Prepayments	8	1,157	-	-	1,157	4,036
Total Current Assets		79,713	2,575	4,297	86,585	81,238
Creditors: amounts falling due within one year	9	1,530	-	-	1,530	1,350
NET CURRENT ASSETS/ (LIABILITIES)		78,183	2,575	4,297	85,055	79,888
TOTAL ASSETS less current liabilities		78,183	2,575	4,297	85,055	79,888
Creditors: Long Term Liabilities	10	-	-	-	-	-
NET ASSETS/ (LIABILITIES)		78,183	2,575	4,297	85,055	79,888
Funds of the Charity						
General Funds		78,183	-	-	78,183	68,884
Designated Funds	5	-	2,575	-	2,575	3,057
Restricted Funds	6	-	-	4,297	4,297	7,947
Total Funds		78,183	2,575	4,297	85,055	79,888

Approved by the Trustees on 13th OCTOBER 2021

Signed on their behalf by Trustee

Printed Name: Mr Alfred Stewart Whitley

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted Funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of the regular appeals for special offerings made for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

2. TANGIBLE FIXED ASSETS

Land Buildings and Equipment

The Church writes off the value of fixtures and fittings, computers and equipment in the year of purchase. The church premises are considered to be inalienable and historic fixed asset and are excluded from the Balance Sheet because reliable cost information is not available and valuation would incur significant costs which would be onerous compared with the additional benefit gained by the user of the accounts. Amortisation has not been charged on the Church Land & Buildings, because in the opinion of the Trustees, the residual value of the asset is not less than the original cost price. The insurance value of the premises is £5,308,498 and the contents a further £105,009.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None
31st December 2019 : None

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

3. INCOME AND ENDOWMENTS

	Notes	Unrestricted Fund £	Designated Fund £	Restricted Fund £	TOTAL 2020 £	TOTAL 2019 £
a) Donations & Legacies						
Gifts & Donations		506	-	-	506	1,805
Offerings		3,857	-	-	3,857	11,089
Gift Aid		209,393	-	-	209,393	213,744
Grant Income	6	-	-	7,200	7,200	-
Legacies		25,000	-	-	25,000	-
		238,756	-	7,200	245,956	226,638

b) Charitable Activities

Conference Income		-	-	-	-	1,254
Harvest School of Ministry		-	-	-	-	9,553
Little Wellies Income		408	-	-	408	544
Messy Church		176	-	-	176	1,877
Missions Income	6	-	-	432	432	510
Pennies from Heaven		-	-	-	-	470
Uganda Mission		-	-	-	-	4,424
Youth Ministry		54	-	-	54	710
		638	-	432	1,070	19,342

c) Investment Income

Bank Interest		320	-	-	320	350
		320	-	-	320	350

d) Other Income

Refunds & Repayments		-	-	-	-	3,738
Sundry Income		1,340	-	-	1,340	1,291
		1,340	-	-	1,340	5,029

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

4. EXPENDITURE ON:

	Notes	Unrestricted Fund £	Designated Fund £	Restricted Fund £	TOTAL 2020 £	TOTAL 2019 £
a) Charitable Activities						
Bank Charges		220	-	-	220	385
Catering & Cleaning Costs		263	-	-	263	1,776
Charitable Missions	6	5,984	-	100,285	106,269	95,415
Conferences Costs		-	-	-	-	1,243
Equipment Costs	6	5,278	-	10	5,288	4,977
Fellowship Costs		375	-	-	375	993
Gardening Costs		990	-	-	990	1,100
Gifts & Donations		2,130	-	-	2,130	3,177
Harvest School of Ministry		-	-	-	-	11,802
Intern Costs		394	-	-	394	3,399
Little Wellies		546	-	-	546	174
Messy Church		1,351	-	-	1,351	2,306
Mini Bus Costs	6	1,325	-	250	1,575	1,596
Music Ministry		762	-	-	762	1,047
Office Costs		247	-	-	247	727
Outreach	6	743	-	3,429	4,172	1,549
Repairs & Maintenance	5 & 6	5,212	7,598	360	13,170	5,959
Speakers Expenses		280	-	-	280	2,902
Staff Costs	12	81,856	-	-	81,856	79,254
Staff Expenses		1,142	-	-	1,142	7,269
Sundry Expenses	6	977	-	130	1,107	1,626
Telephone & Media Costs		1,883	-	-	1,883	2,410
Training Costs		4,860	-	-	4,860	3,001
Travel & Subsistence		-	-	-	-	-
Utility Costs		2,763	-	-	2,763	6,833
Utility Costs - Manse		5,393	-	-	5,393	5,418
Youth & Children's Work		976	-	-	976	2,423
Governance Costs						
Independent Examiner's Fee		1,530	-	-	1,530	1,350
Insurance Costs		3,977	-	-	3,977	3,797
Legal & Professional Fees		-	-	-	-	-
		131,457	7,598	104,464	243,519	253,908

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

5. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-20	Income	Expenditure	Transfers	Balance 31-Dec-20
	£	£	£	£	£
Building Fund	3,057	-	7,598	7,116	2,575
Harvest School	-	-	-	-	-
	3,057	-	7,598	7,116	2,575

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-19	Income	Expenditure	Transfers	Balance 31-Dec-19
	£	£	£	£	£
Building Fund	3,057	-	-	-	3,057
Harvest School	5,085	9,903	13,120	(1,868)	-
	8,142	9,903	13,120	- 1,868	3,057

The designated funds held are wholly represented by the Charity's cash reserves.

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

6. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-20 £	Income £	Expenditure £	Transfers £	Balance 31-Dec-20 £
Blackpool Relief Fund	3,150	-	700	-	2,450
Cambodia Fund	-	-	21,841	21,841	-
Well Café	-	-	581	581	-
Well Community Centre	-	7,632	7,296	1,280	1,616
Mission Offering	-	-	-	-	-
Special Offerings	-	-	397	397	-
Trust Fund	531	-	300	-	231
Uganda Mission	4,266	-	73,350	69,084	-
	7,947	7,632	104,465	93,183	4,297

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-19 £	Income £	Expenditure £	Transfers £	Balance 31-Dec-19 £
Blackpool Relief Fund	5,657	-	2,507	-	3,150
Cambodia Fund	-	-	13,599	13,599	-
Well Café	47	-	1,465	1,418	-
Mission Offering	-	500	1,513	1,013	-
Morning Star	-	383	1,922	1,539	-
Trust Fund	831	-	300	-	531
Uganda Mission	-	6,521	68,279	66,024	4,266
	6,535	7,404	89,585	83,593	7,947

Uganda Mission Fund - Donations for mission support through David Atkinson in Uganda.

Fellowship Fund - During the year the Fellowship Fund account was closed and the responsibility for Fellowship payments were taken over by the General account. Payments are still controlled by 2 senior leaders and are strictly confidential.

Trust Account Fund - Well Baptist Church was approached by a church member to act as custodian of a sum of money to be used for charitable purposes at their discretion.

The restricted funds held are wholly represented by the Charity's cash reserves.

* Note regarding adjustment shown on the Statement of Financial Activities page 5: Both the Cambodia Fund and Fellowship Fund were shown incorrectly in the prior accounts and should both have been shown with zero balances.

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Current and Savings Accounts	46,499	2,575	4,297	53,371	32,688
Well Gift Aid Account	6,552	-	-	6,552	4,314
Baptist Union Savings Account	25,505	-	-	25,505	40,200
	78,556	2,575	4,297	85,428	77,202

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Gift Aid Tax Recoverable	1,157	-	-	1,157	4,036
	1,157	-	-	1,157	4,036

9. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Independent Examiners Fees	1,530	-	-	1,530	1,350
	1,530	-	-	1,530	1,350

10. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	TOTAL 31-Dec-20 £	TOTAL 31-Dec-19 £
Tangible Fixed Assets	-	-	-	-	-
Net Current Assets	78,183	2,575	4,297	85,055	79,888
Long Term Liabilities	-	-	-	-	-
TOTAL FUNDS	78,183	2,575	4,297	85,055	79,888

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

12. STAFF COSTS AND NUMBERS

	2020 TOTAL £	2019 TOTAL £
Gross Wages and Salaries	65,874	64,472
Employer's National Insurance Costs	7,052	5,154
Employer's Pension Contributions	5,293	4,884
Pension Deficit Reduction Contributions	3,637	4,744
	<u>81,856</u>	<u>79,254</u>

Employees who were engaged in each of the following activities:

	2020 TOTAL 4	2019 TOTAL 4
Charitable Activities	<u>4</u>	<u>4</u>

The Charity operates a PAYE Scheme to pay all employed members of Staff. No employees received emoluments in the range of £50,000 to £60,000 (2019:None)

13. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

The custodian trustee of the church is the North Western Baptist Association.

The church is also a member of the Baptist Union of Great Britain, and the North West Baptist Association.

Custodian Trustees

No payments were made to the custodian trustees or any persons or organisations connected with them during this financial period. No material transaction took place between the charity and the custodian trustee or any person or organisation connected with them.

Ministers and Senior Leaders

The Minister Mr Rick Oldland lived in the Manse which is wholly owned by the Church. He received £29,479 (£30,076:2019) regarding salary and expenses. Pastor Rick Hooke started in October 2019 and received £24,630 (£5,873:2019) with respect to a salary.

No other payments were made to Ministers, Elders, Senior Leaders or any persons connected with them during this financial period. No other material transaction took place between the charity and a Ministers, Elders, Senior Leaders or any person connected with them.

WELL BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

14. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

17. PENSIONS

The Pastor is a member of the Baptist Union defined contribution pension fund and both the church and Rick contribute. Up to 2012 the contributions went to a defined benefits scheme which was closed in common with many similar schemes. There is a deficit on the scheme arising from many years ago and we are currently paying extra payments to eliminate this. Payments are set by the scheme trustees and are currently at 12% of salary and are due to finish in 2026.

We are also subject to the pension auto enrolment government rules and we more than meet the criteria required.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Well Baptist Church on the accounts for the year ended 31st December 2020 set out on pages 5 to 15.

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 section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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; and
 - 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.

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Date: 15th October 2021