

PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

England & Wales · Charity number 1142283

Details

Other names P.A.L.S.

Status Registered

Legal form Other

Registered 2011-06-07

Register [View on the Charity Commission register](#)

Contact

Address 7 The Poplars
Hawkcombe
Porlock
Minehead
Somerset
TA24 8QN

Phone 01643863074

Email info@palswac.org.uk

Website <http://www.palswac.org.uk/>

Activities

Objects: THE PROMOTION AND PROVISION OF WATER BASED FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, PRIMARILY INTENDED FOR THE INHABITANTS OF SOMERSET BUT THERETO TO MEMBERS OF THE PUBLIC AT LARGE WITHOUT DISTINCTION OF SEX, SEX ORIENTATION, RACE OR OF POLITICAL OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: PALS is a water fitness group. We run four aqua aerobics sessions per week as well as social events and outings. Our sessions are run by qualified aqua aerobics teachers and fully attended by qualified lifeguard. Members come from as far away as Taunton and Dulverton. If you are in any doubt about your fitness, please consult your GP, but be assured that we do accept GP and hospital referrals.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,105	£32,487	-	-
2024-03-31	£30,167	£26,332	-	-
2023-03-31	£28,490	£24,728	-	-
2022-03-31	£19,690	£23,055	-	-
2021-03-31	£5,095	£5,254	-	-

Trustees

Name	Role	Appointed
Barbara Middleton		2014-05-20
Cherry Susan Woodley		2023-04-13
Ian Ware		2021-10-04
JOYCE FISHER		2025-01-16
KATHLEEN STROUD		2014-05-15
MR JOE HULL		2017-08-10
PETER WELLSTOOD		

PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

England & Wales - Charity number 1142283

Accounts



PALS PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

Registered Charity Number: 1142283

palswac.org.uk



Trustees' Annual Report 2024/25

PALS had a good year of activity with income from the pool sessions and use of the bus higher than in the previous year and helping to increase turnover by nearly £3,000. However, expenses were significantly higher than in 2024 and the result is that although PALS made a surplus, it was much reduced compared with the previous year at £617.30.

The main “trading” activity for PALS is the pool sessions and there were 191 sessions in the year with an average of 15 people paying to attend each session. Just about half of those people paid to use the bus to get to the sessions which demonstrates that the bus is still a vital part of the facilities offered by PALS.

In the year there were 109 paid up members. The PALS committee did an analysis of membership against attendance during the year and concluded that over half of members don't regularly attend pool sessions. The committee was unable to determine the reasons for this, but they are probably many and varied! It was interesting to observe that as the year went on average attendance steadily increased, though there was quite a varied attendance week by week!

The main Fundraising Event was the concert by Minehead Male Voice Choir in May 2024 which raised nearly £640.00. But there were many other small but important amounts raised via tabletop sales – with thanks to Kathy and other members who set up stall at these events!

Expenses were fairly consistent with the previous year, with the exception of maintaining the minibus which started to need increasing funds spent on it. The committee, thanks to the efforts of Ian and Joe, agreed to look into bringing forward the purchase of a new minibus and this was achieved in June 2025!

The other two major increases in expenditure in the year were on training and on equipment purchases and maintenance. Six drivers underwent driver training with Anstey James and all came through with flying colours. This training isn't a requirement, but it is good practice to ensure that drivers are trained – for their sake and for their passengers! There were some small items of new equipment purchased including the Sumup card machine and some new woggles. The main equipment cost was in the servicing contract for the hoist – a vital piece of kit for PALS members!

The Sumup card reader was adopted with a certain amount of trepidation both by members and volunteers but by the end of the financial year some £8,500 of income had been taken by card. This is about 30% of all income received from membership subscriptions, pool sessions and bus travel so the committee can safely say this was a good investment!

A Spring Lunch planned for April had to be cancelled at the last minute due to flooding at the venue but the AGM in September was followed by a fascinating and fun talk from Richard Newton, Chair of Minehead RNLI, and a successful Afternoon Tea. The Committee is keen to arrange more events and is exploring ways to do this.

During the year the Committee undertook to review all current policies and procedures and to implement new policies where appropriate. This work is ongoing. The Committee also involved members in a Quality Assurance review which highlighted topics for further discussion. The Committee is grateful for the continued support from many long-standing volunteers and continues to try to overcome the challenges in recruiting new volunteers to the many roles that need fulfilling.

The quarterly newsletter has gone from strength to strength thanks to the work of Cherry and has proved very successful in communicating with members at all sessions.

PALS committee

PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

Charity Number 1142283

Accounts for year ended 31st March 2025

	Notes	2024/25 £	2023/24 £
<u>Income</u>			
Membership subscriptions		2,620.00	1,140.00
Fundraising Events/Activities		1,317.00	2,074.60
Donations		1,899.10	772.20
Swimming sessions		20,065.00	19,262.00
Bus income (members)		4,260.00	3,660.00
Hire of bus (to third parties)		1,366.90	1,210.50
Raffle income		1,027.50	1,078.20
Day Memberships		306.00	273.00
Somerset Lottery		187.00	196.50
Donations in Kind (not cash)	1.	56.15	0.00
Grants received		0.00	500.00
TOTAL INCOME		33,104.65	30,167.00
<u>Expenditure</u>			
Instructors' expenses		5,966.80	5,297.00
Poolside Assistants' expenses		2,941.50	2,460.50
Drivers' expenses		2,085.00	1,995.00
Bus (running costs and repairs)		8,217.53	5,973.19
Pool hire		8,595.00	7,785.00
Fundraising Event costs	1.	186.15	194.78
Training		1,266.50	180.00
Hire of Premises		991.68	765.80
Equipment		920.09	568.05
Public Liability Insurance		370.00	354.00
SumUp Fees	2.	143.26	0.00
Printing, stationery and postage		128.29	201.03
Subscriptions		98.46	105.07
AGM costs		111.00	386.04
Sundry expenses	3.	466.09	66.90
TOTAL EXPENDITURE		32,487.35	26,332.36
Excess income over expenditure		617.30	3,834.64

1. Cash value of catering costs donated for the Minehead Male Voice Choir concert in May 2024. Equivalent expense included in Fundraising Event costs

2. Fees are charged for each transaction on the card machine

3. Includes non-session volunteer travel expenses and driver medicals

<u>Movement in Funds</u>	£	£
Bank balance at 31st March 2024		32,790.01
Add income received during the year	33,104.65	
Add income received for Members' Events	465.00	
Less expenditure made during the year	32,487.35	
Less Members' Events payments	1,320.00	
Bank balance at 31st March 2025		32,552.31

Notes

1. Accounting Policies

The financial statement has been prepared on a Cash Accounting basis (receipts and payments). This change was approved by PALS Management Committee at its meeting on 22 August 2024 for the financial year ended 31 March 2024 and subsequent years.

2. Basis of Accounting

All income and expenditure is accounted for on cash basis and has been accounted for at the time of receipt or expense.

3. Fixed Assets

All assets purchased are charged directly to the Accounts. There is therefore no need to provide for depreciation. The assets owned by PALS as at 31st March 2025 consist of a minibus and pool equipment. The minibus was purchased outright in January 2020 for £16,995.00.

4. Grants Received

Somerset Community Foundation provided a grant of £1,500 in June 2019. Somerset Community Foundation provided a grant of £1,560 in November 2020. Harbour Community Bookshop in Watchet provided a grant of £500 in November 2023. The balance of these grants is carried forward.

5. Grants spent in the year

From Somerset Community Foundation:

£247.50 was spent on First Aid and Reach and Rescue training for volunteers and members

£594.00 was spent on Driver Training

£425.00 was spent on Instructor Training

Balance carried forward - £1,613.50

From the Harbour Community Bookshop:

£100.79 was spent on the SumUp Card reader

£102.00 was spent on new woggles

Balance carried forward - £297.21

6. A Statement of Assets and Liabilities has been prepared which shows the position as at 31st March 2025.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Pro-Active Lifestyle Water Activities Club

On accounts for the year ended

31 March 2025
Charity no (if any) 1142283

Set out on pages

One and two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/25.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: D J Bates

Date: 20 August 2025

Name: David John Bates

Relevant professional qualification(s) or body (if any):

MEMBER OF ASSOCIATION OF TAXATION TECHNICIANS
(RETIRED)

Address: 9 Marshfield Road
Alcombe, Minehead, Somerset
TA24 6AQ

PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

England & Wales - Charity number 1142283

Accounts



PALS PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

Registered Charity Number: 1142283

palswac.org.uk



Trustees' Annual Report 2023/24

There has been a key change in the way the accounts were prepared for this financial year. PALS moved to using bookkeeping software to aid with the record keeping and with the reporting but the software – called Club Treasurer – works on a Cash Accounting basis. In previous years the accounting has been done on a Standard Accounting basis which takes account of accruals and prepayments. Cash Accounting is an acceptable way of preparing the accounts and the PALS committee approved the change at the meeting held on 22 August 2024.

PALS had a good year of activity and made a surplus of £3,834.64 – marginally higher than the previous year. As can be seen, some areas of income are higher than the previous year, though others are lower.

The main “trading” activity for PALS is the pool sessions and income relating to these is higher – both income from attendance and from those using the bus to get to St Audries. There were 173 pool sessions in the year with an average of 15 and a bit people paying to attend each session!

The membership subscriptions look low compared with the previous year but that is because the committee changed the membership year to align with the financial year. It used to be that the bulk of the membership income was received in February/March so at the end of the financial year. From April 2024 it will be received in April/May so at the beginning of the financial year. So, there was a lot of membership income before the date of these accounts, and a lot afterwards, but not so much in this year! There are currently 99 paid up members.

Fundraising Events and Activities includes various things like Bingo sessions, table top sales and sales of various items including knitted gnomes, Christmas cards, Easter chicks and books. But the main income was from the Open Gardens event held in May 2023. Thanks go to our hosts for organising a wonderful and successful event.

The grant of £500 was received from the Harbour Community Bookshop in Watchet in November 2023. The committee has been discussing how this should be used to benefit PALS and some items were identified at the August meeting.

Expenses were fairly consistent with the previous year. The majority of expenses were in enabling the pool sessions to take place – so, hire of the pool, volunteer expenses, and insuring, maintaining and running the bus. The equipment costs were largely spent in maintaining the hoist and leasing the defibrillator. Premises hire is the room at Kildare Lodge used for committee meetings and the annual charge for renting the garage used to store items.

As part of reporting to the Committee they now receive a report of Fund Balances. These funds are pots of money that the Committee has designated for a particular purpose. They are not restricted to those purposes and the Committee has the option to re-designate if the need arises, but they are useful in supporting financial decision-making. These are reflected in the Statement of Assets presented at the AGM. This is a useful account of what PALS is worth (cash and tangible assets) which is just over £39,000.

PALS has not yet returned to pre-Covid levels of socialising and non-pool activities but the signs are there that members would like to resume the coach trips, picnics and lunches so hopefully there will be more activities organised. Events that did take place were a lunch after the AGM in 2023 and a trip to Taunton Museum to see an exhibition by former member Alex Hollweg.

The quarterly newsletter has been revived and has proved very successful in communicating with members at all sessions.

PALS committee

PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

Charity Number 1142283

Accounts for year ended 31st March 2024

	Notes	2023/24 £	2022/23 £
<u>Income</u>			
Membership subscriptions	1.	1,140.00	2,754.00
Fundraising Events/Activities		2,074.60	1,040.78
Donations		772.20	2,531.60
Swimming sessions		19,262.00	16,703.00
Bus income (members)		3,660.00	2,940.00
Hire of bus (to third parties)		1,210.50	748.46
Raffle income		1,078.20	894.85
Day Memberships		273.00	240.00
Somerset Lottery		196.50	277.00
Sundry income		0.00	360.00
Grants received	2.	500.00	0.00
TOTAL INCOME		30,167.00	28,489.69
<u>Expenditure</u>			
Instructors' expenses		5,297.00	4,773.80
Poolside Assistants' expenses		2,460.50	2,682.00
Drivers' expenses		1,995.00	1,665.00
Bus (running costs and repairs)		5,973.19	5,656.36
Pool hire		7,785.00	6,625.00
Fundraising Event costs		194.78	484.68
Training		180.00	150.00
Hire of Premises		765.80	715.36
Equipment	3.	568.05	1,325.40
Public Liability Insurance		354.00	350.00
Stationery and postage		201.03	141.13
Subscriptions	4.	105.07	0.00
AGM costs		386.04	0.00
Sundry expenses		66.90	159.00
TOTAL EXPENDITURE		26,332.36	24,727.73
Excess income over expenditure		3,834.64	3,761.96

1. The subscription year was out of sequence with the financial year. It has now been changed to run April-March and this will be reflected in the accounts from 1 April 2024

2. From the Harbour Community Bookshop, Watchet

3. Includes lease of defibrillator from South Western Ambulance Service

4. Bookkeeping software and domain name

<u>Movement in Funds</u>	£	£
Bank balance at 31st March 2023		29,846.08
Add income received during the year	30,167.00	
Add income received for Spring Lunch	855.00	
Less accrued income (sessions paid in advance)	259.00	
Less expenditure made during the year	26,332.36	
Add accrued expenses (garage rent)	535.80	
Less expenditure accounted for prior year	2,022.51	
Bank balance at 31st March 2024		32,790.01

Notes

1. Accounting Policies

The financial statement has been prepared on a Cash Accounting basis (receipts and payments). This is a change from previous accounting years which were prepared on a Standard Accounting basis (accruals and prepayments). This change was approved by PALS Management Committee at its meeting on 22 August 2024. An explanation of the adjustments made in changing the accounting basis is available.

2. Basis of Accounting

All income and expenditure is accounted for on cash basis and has been accounted for at the time of receipt or expense.

3. Fixed Assets

All assets purchased are charged directly to the Accounts. There is therefore no need to provide for depreciation. The assets owned by PALS as at 31st March 2024 consist of a minibus and pool equipment. The minibus was purchased outright in January 2020 for £16,995.00.

4. Grants Received

Somerset Community Foundation provided a grant of £1,500 in June 2019. Somerset Community Foundation provided a grant of £1,560 in November 2020. Harbour Community Bookshop in Watchet provided a grant of £500 in November 2023. These grants are carried forward.

5. Grants spent

£180.00 was spent on First Aid and Reach and Rescue training for volunteers and members.

6. A Statement of Assets and Liabilities has been prepared which shows the position as at 31st March 2024.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Pro-Active Lifestyle Water Activities Club

On accounts for the year ended

31 March 2024

Charity no
(if any)

1142283

Set out on pages

One and two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/24.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D J Bates

Date:

9 September 2024

Name:

David John Bates

Relevant professional qualification(s) or body (if any):

MEMBER OF ASSOCIATION OF TAXATION TECHNIANS

Address:

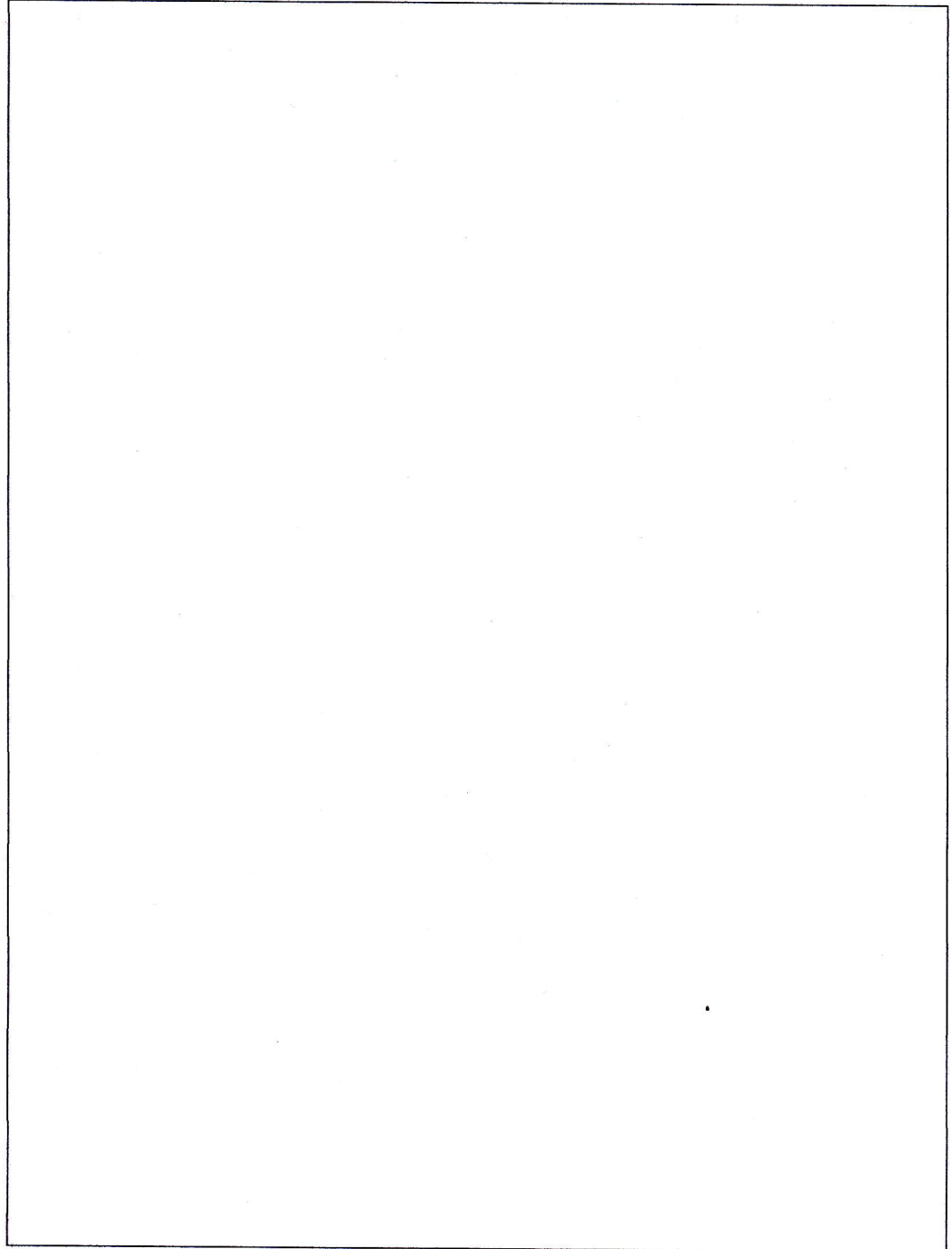
9 Marshfield Road

Alcombe, Minehead, Somerset

TA24 6AQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

England & Wales - Charity number 1142283

Accounts



PALS PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

Registered Charity Number: 1142283

palswac.org.uk



Trustees' Annual Report 2022/23

PALS was back to full activity in this financial year and this is reflected in the accounts which show an excess of income over expenditure of £3,761.96 – the first time that PALS has shown a surplus since 2020. The only break in activity was in the first few weeks of 2023 when the pool at St Audries Bay Holiday Park had to be closed for some major repairs to be carried out – this was disappointing but PALS were back there by mid-February!

As can be seen from the accounts, almost all areas of income were increased from the previous year. This is a testament to the members, for attending pool sessions with such enthusiasm, and using the bus to get there! It is also a testament to the committee for reintroducing events and activities that support fundraising.

Income in the year was mainly from the swimming sessions (four per week), membership subs (membership remained stable at slightly over 100) and members using the bus, with a significant level of donations. Fundraising was income from the Summer Fair – hard work for those involved but well worthwhile as it made a surplus of over £500! It was also possible to reintroduce hiring the bus to outside groups and those hire charges and day memberships brought income of nearly £1000.

Expenses were fairly consistent with the previous year, some slightly up and some down. The majority of expenses were in enabling the swimming sessions to take place – so, hire of the pool, volunteer expenses, and insuring, maintaining and running the bus. The equipment costs were largely spent in maintaining the hoist and leasing the defibrillator. All PALS volunteers are encouraged to attend training sessions each year and in April and May 2022 were able to attend First Aid Training and Reach and Rescue Training provided by FABT First Aid Training.

It was agreed by the committee that the surplus generated in 2022/23 would be added to the bus replacement fund which was created with the surplus from the year ended 2020. With additional fundraising that has taken place in the interim, this fund now stands at just over £9,900. It is hoped the current bus will last another couple of years which should mean that the designated fund is nearly sufficient to buy a replacement vehicle without having to dip too far into the operational reserves!

PALS was featured on West Somerset Radio which broadcasts from Minehead and as a result several new members joined and discovered the benefits of aqua aerobics. Returning to the pre-Covid levels of socialising and non-pool activities has been slow but the signs are there that members would like to resume the coach trips, picnics and lunches so hopefully there will be more activities organised.

PALS committee

PRO-ACTIVE LIFESTYLE WATER ACTIVITIES CLUB

Charity Number 1142283

Accounts for year ended 31st March 2023

	Notes	2022/23	2021/22
<u>Income</u>		£	£
Membership subscriptions		2,754.00	2,755.00
Fundraising		1,040.78	187.00
Donations		2,531.60	872.15
Swimming sessions		16,703.00	13,270.00
Bus income (members)		2,940.00	2,258.00
Hire of bus (to third parties)		748.46	0.00
Raffle income (to bus fund)		894.85	0.00
Day Memberships		240.00	0.00
Somerset Lottery		277.00	285.00
Sundry income	1.	360.00	62.40
TOTAL INCOME		28,489.69	19,689.55
		£	£
<u>Expenditure</u>			
Instructors' expenses		4,773.80	4,834.20
Poolside Assistants' expenses		2,682.00	2,426.50
Drivers' expenses		1,665.00	1,680.00
Bus (running costs and repairs)		5,656.36	4,170.39
Pool hire		6,625.00	6,640.00
Fundraising costs		484.68	0.00
Training		150.00	180.00
Hire of Premises	2.	715.36	648.88
Equipment	3.	1,325.40	1,969.11
Public Liability Insurance		350.00	346.00
Stationery and postage		141.13	82.73
Sundry expenses		159.00	77.62
TOTAL EXPENDITURE		24,727.73	23,055.43
Excess income over expenditure		3,761.96	-3,365.88

1. Kathy's knitted gnomes and Meryl's book sale

2. Includes rent for the garage (£510.36)

3. Includes first lease payment for the defibrillator (£300.00)

Movement in Funds

	£
Cash book balance at 31st March 2022	23,846.41
Add income received during the year	28,489.69
Add income received in advance (2023/24)	259.00
Less expenditure made during the year	24,727.73
Less expenses paid in advance (2023/24)	535.80
Cash book balance at 31st March 2023	27,331.57

Notes

1. Accounting Policies

The financial statement has been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice for Charities as recommended by the Charities Commission on an accruals and prepayments basis.

2. Basis of Accounting

All income and expenditure is accounted for on an accruals and prepayments basis and has been adjusted for prepaid expenses.

3. Fixed Assets

All assets purchased are charged directly to the Accounts. There is therefore no need to provide for depreciation. The assets owned by PALS as at 31st March 2023 consist of a minibus, pool equipment and a storage shed. The defibrillator was purchased in 2018 for £1,400.00. The minibus was purchased outright in January 2020 for £16,995.00.

4. Grants Received

Somerset Community Foundation provided a grant of £1,500 in June 2019. Somerset Community Foundation provided a grant of £1,560 in November 2020. These grants are carried forward

5. Grants spent

No grants were spent during the period.

6. A Financial Statement of assets and liabilities has been prepared which shows the position as at 31st March 2023.



Section A Independent Examiner's Report

Report to the trustees/ members of

Pro-Active Lifestyle Water Activities Club

On accounts for the year ended

31st March 2023

Charity no (if any)

1142283

Set out on pages

One and Two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below. *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: DJ Bates

Date: 21 August 2023

Name: David John Bates

Relevant professional qualification(s) or body (if any):

MEMBER OF ASSOCIATION OF TAXATION TECHNICIANS

Address:

9 Marshfield Road

Alcombe, Minehead, Somerset

TA24 6AQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.