

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



kingstonwomen's
centre

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2020**

Charity Registration No: 1144805

Company Registration No: 07775753

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

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

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**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**
**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1144805
COMPANY REGISTRATION NUMBER	7775753
START OF FINANCIAL YEAR	1st October 2019
END OF FINANCIAL YEAR	30th September 2020
TRUSTEES THAT SERVED DURING THE YEAR TO 30 SEPTEMBER 2020 (ALSO DIRECTORS UNDER COMPANY LAW)	Barbara Valin (resigned 3rd December 2020) Nana Anderson (resigned 3rd December 2020)
TRUSTEES APPOINTED AFTER BALANCE SHEET DATE	Heather Ayres (appointed 3rd December 2020) Eva Koumpli (appointed 3rd December 2020) Maria Romero Martinez (appointed 3rd December 2020) Helen Bishop-Grieco (appointed 25th February 2021)
REGISTERED ADDRESS	169 Canbury Park Road Kingston Surrey KT2 6LG
DATE OF INCORPORATION	15th September 2011
ACCOUNTANTS	Independent Examiners Ltd Unit 2 Broadbridge Business Centre Delling Lane Bosham PO18 8NF

OBJECTS

The principle activity is to continue to work in the Kingston area to improve the condition of life for women by providing education and counselling facilities and to counteract the effect of discrimination against women.

**KINGSTON WOMEN'S CENTRE LIMITED
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**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**



Reg. Charity 1144805 – Company No. 7775753

The objective of Kingston Women's Centre (KWC) as stated in its governing document is "to relieve sickness and financial hardship and to promote and preserve good health by the provision of goods or services of any kind, including the provision of counselling and support to women in such parts of Kingston, the United Kingdom and the world as the Trustees from time to time may think fit".

In the past year this objective has been achieved with a focus upon strengthening its counselling service; and ensuring a professional, ethically sound service within a safe and supportive environment. The service is available to individuals identifying as women; aged over 18 years, inclusive of all abilities, ethnicities and cultures.

An affordable counselling service is offered for up to 2 years with some shorter term work also provided. Kingston Women's Centre offers a unique opportunity for those benefitting from longer term therapy as many similar services offer short therapy only.

Our service benefits not only the health and wellbeing of women, but also those of their families and wider relationships. The Board of Trustees continue to have had regard to the Charity Commission's guidance on public benefit.

Another important role of the service is to provide clinical placement opportunities for counsellors in training. The trainees pay an affordable rate for clinical supervision (a compulsory, professional requirement) that is delivered in-house by qualified and highly experienced consultant clinical supervisors. KWC operates a system whereby the supervision fees paid to the Centre are then paid to the consultants with no profit gain to the charity to ensure affordability for the trainees.

The programme of increasing numbers of counsellors and supervision groups has been affected through challenges to recruitment posed by the Covid 19 pandemic. These challenges have resulted in a marginally reduced counselling service and client numbers. However, the waiting list remains low and we continue to offer an effective service remotely via Zoom sessions.

The clinical work of Kingston Women's Centre is overseen by a dedicated clinical manager. Additionally, a small administration team ensures a supportive and efficient service to stakeholders.

The main source of income for the charity is through service user fees. We also expect to generate some income via room rental fees to third parties. However, during this financial year room rental income has been seriously affected due to Covid 19 and the implementation of remote working.

The charity has maintained a reasonable consistency of clients meaning that the counselling fees have been not been increased during this financial year. Fees are determined on ability to pay with our lowest rate being £15 per session in keeping with our commitment to provide affordable counselling to women.

The charity is currently in good financial health and has a basic financial structure that is supervised by the trustees. The charity was greatly helped by a £10,000 grant from Kingston Borough Council to all businesses to mitigate the effects of closure due to Covid 19 and lockdowns.

KWC also received a one-off donation from Job Ladder of £8,400 pre-Covid 19. This was to support KWC expansion into providing group work for issues such as anxiety and low mood. There are plans to offer more therapy groups for women who have experienced sexual trauma/violence, LGBTQ +, single mothers with mental health needs in the future.

The trustees are confident that the charity has the funds to settle any financial commitments undertaken. The charity has operated within its financial means this year making a small surplus of approximately £20K (before depreciation). The charity carries no debt and holds limited reserves that are deemed sufficient for the size of the charity.

The charity has accrued a substantial amount of funds in reserve over a period of years. The current reserves amount is £102,000. KWC aims to hold reserves that equate to 6 months average running expenses, which for the current year would equate to £31,000.

The new Board (in situ from December 2020 to current) plan to invest some of the £102,000 reserves to convert current derelict garage space to create more opportunities for therapeutic engagement and ways to engage more fully with the local community. This is being mapped out and the documents for the current financial year (October 2020-September 2021) will have full details regarding this expenditure.

**KINGSTON WOMEN'S CENTRE LIMITED
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**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**



Reg. Charity 1144805 – Company No. 7775753

The reserves policy has been reviewed for the current year. The reserves policy will be reviewed annually taking in consideration the trajectory of the charity, forth-coming projects and any estimated risk for the finances of the charity.

With regard to the impact of Covid-19 pandemic, the Operational team has managed an effective, albeit reduced, remote service. Guidance from the relevant professional bodies (British Association of Counselling and Psychotherapy (BACP) and United Kingdom Council for Psychotherapy (UKCP)) has been sought and implemented. Government advice and guidelines have been adhered to.

As a result of this, the charity is able to provide its services remotely for the duration of the pandemic and the impact has, so far, been minimised. There are plans to resume a skeleton, face to face service as soon as it is safe to do so.

Board recruitment has continued to prove difficult. The board consisted of only 2 trustees during this period. This resulted in challenges to the board's effectiveness and strained relationships with management and operational team. An agency has been enlisted, Advice for the Voluntary Sector (AFVS), to assist us in resolving this situation.

Statement of Director's responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 30th September 2020, and confirm that I have made available all information necessary for its preparation.

Date: 5th May 2021

Signed by: Heather Ayres, Trustee/Director

PRINT NAME: HEATHER AYRES

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/19 £	TOTAL 2019/18 £
INCOME AND ENDOWMENTS FROM:					
Charitable Activities	4a	58,158	0	58,158	76,320
Investments	4b	16	0	16	10
Raising Funds	4c	18,400	0	18,400	2,184
TOTAL INCOME		76,574	0	76,574	78,514
EXPENDITURE ON:					
Charitable Activities	5a	63,561	0	63,561	60,788
TOTAL EXPENDITURE		63,561	0	63,561	60,788
NET INCOME/EXPENDITURE		13,013	0	13,013	17,726
OTHER RECOGNISED GAINS/(LOSSES):					
Gains and losses on revaluation of fixed assets for the charity's own use		620,000	0	620,000	0
NET MOVEMENT IN FUNDS		633,013	0	633,013	17,726
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		86,085	0	86,085	68,359
TOTAL FUNDS CARRIED FORWARD		719,098	0	719,098	86,085

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 8 to 13 form part of these financial statements.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 30TH SEPTEMBER 2020**

Company number 07775753

	Note	Unrestricted Funds £	Restricted Funds £	30-Sep-20 Total £	30-Sep-19 Total £
Fixed Assets					
Tangible assets	2	710,634	0	710,634	97,812
Capital Grant	3	(94,812)	0	(94,812)	(94,812)
Current Assets					
Cash at bank and in hand	7	102,246	0	102,246	84,080
Debtors	8	2,010	0	2,010	0
Total Current Assets		104,256	0	104,256	84,080
Creditors: amounts falling due within one year	9	980	0	980	995
NET CURRENT ASSETS		103,276	0	103,276	83,085
TOTAL ASSETS less current liabilities		719,098	0	719,098	86,085
Creditors: amounts falling due in more than one year		0	0	0	0
NET ASSETS		719,098	0	719,098	86,085
Funds of the Charity					
General Unrestricted Funds		99,098	0	99,098	86,085
Restricted Funds	6	0	0	0	0
Revaluation Reserve		620,000	0	620,000	0
Total Funds		719,098	0	719,098	86,085

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 14.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on their behalf by Heather Ayres, Trustee/Director

Print Name: HEATHER AYRES

Date: 5th May 2021

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

Basis of preparation:

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 (FRS 102) (effective 1 January 2015) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

No material prior year errors have been identified in the reporting period.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

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

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reliefs on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has not received government grants in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

**KINGSTON WOMEN'S CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

Donated Services and Facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

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.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

Fixed Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Freehold premises were previously held at cost. The Trustees obtained a valuation on 10th March 2021 from Zoopla, a well known online property portal website, which generated an estimate of £700,000 at that date. Based on their knowledge of the local property market, the Trustees believe that this valuation would have been at a similar level as at 30th September 2020 and have therefore used the value of £700,000 in these financial statements.

In previous years, the charity adopted a policy of 0% depreciation charge against freehold premises and improvements due to the fact that the asset was considered to have a long useful life and the property is maintained to such a standard that the estimated residual value is not less than cost and is not materially different to the carrying amount. The decision has been taken by the Trustees to revalue the property and change the estimation technique to depreciate the assets at a rate appropriate to their useful economic life, as below:

Office Furniture and Equipment	15%
Freehold improvements	1% From 1st October 2019
Freehold Premises	1% From 1st October 2019

2. TANGIBLE FIXED ASSETS

		Freehold Premises £	Freehold Improvements £	Office Furniture £	Total £
Cost	01-Oct-19	Title no: SGL337122 80,000	17,812	40,274	138,086
Additions		0	0	0	0
Revaluations		620,000	0	0	620,000
Cost at	30-Sep-20	700,000	17,812	40,274	758,086
Depreciation	01-Oct-19	0	0	40,274	40,274
Charge		7,000	178	0	7,178
Depreciation at	30-Sep-20	7,000	178	40,274	47,452
Net Book Value	30-Sep-20	693,000	17,634	0	710,634
Net Book Value	30-Sep-19	80,000	17,812	0	97,812

The carrying amount of the Freehold Premises that would have been recognised had the assets continued to be carried under the original cost model would be £80,000.

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

30th September 2020: None

30th September 2019 : None

3. CAPITAL GRANT

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/19 £	TOTAL 2019/18 £
Grant in respect of Freehold Property	94,812		94,812	94,812
	94,812	0	94,812	94,812

The charity received a grant in 1984 from the Greater London Council for the purchase of a freehold property, when Kingston Women's Centre was registered as a Industrial and Provident Society and before they converted to a charitable company. The terms are believed to have been that the grant was repayable if the society (as it then was) ceased to exist, hence the grant is shown as an ongoing liability in the charity accounts.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

4. ANALYSIS OF INCOME

(a) Charitable Activities

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/19 £	TOTAL 2019/18 £
Counselling Donations	42,451		42,451	59,047
Insurance Contributions	35		35	375
Room Hire and Sundry Sales	2,052		2,052	1,298
Supervision Income	13,620		13,620	15,600
	58,158	0	58,158	76,320

(b) Investments

Bank Interest	16		16	10
	16	0	16	10

(c) Raising Funds

Fundraising Activities Income	18,400		18,400	2,184
	18,400	0	18,400	2,184

5. ANALYSIS OF EXPENDITURE

a) Charitable Activities

Premises Costs

Cleaning and Hospitality		2,464	2,464	2,880
Depreciation of Fixed Assets	2	7,178	7,178	0
IT and Website		2,729	2,729	1,076
Insurance		2,700	2,700	2,561
Light and Heat		1,397	1,397	1,732
Rates		547	547	990
Repairs and Maintenance		742	742	588

Administration and Support costs

Card POS Machine		704	704	817
Office Equipment		0	0	665
Printing, Postage and Stationery		275	275	308
Refunds and Repayments		0	0	120
Staff costs	10	19,690	19,690	28,093
Subscriptions and Licences		144	144	316
Supervision Fees	10	23,140	23,140	16,860
Telephone		1,118	1,118	2,233
Trustee Admin Support		0	0	768

Governance

Accountancy and Independent Examination	5.a.i)	720	720	781
Legal and Professional Fees		13	13	0

63,561	0	63,561	60,788
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5. a.i) DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2020/19 £	2019/18 £
Independent Examiner's Fees	720	781
	720	781

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

6. RESTRICTED FUNDS

The charitable company did not hold any restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	30-Sep-20 £	30-Sep-19 £
Cash at bank and in hand	102,246	84,080
Total	102,246	84,080

8. DEBTORS AND PREPAYMENTS

	Total 30-Sep-20 £	Total 30-Sep-19 £
Rental Income due	2,010	0
	2,010	0

**9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	Total 30-Sep-20 £	Total 30-Sep-19 £
Independent Examiners Fees	720	660
Key Deposits held	260	335
	980	995

**10. STAFF COSTS AND THE COST OF KEY
MANAGEMENT PERSONNEL**

	Total 30-Sep-20 £	Total 30-Sep-19 £
Staff wages and salaries	19,690	28,861
Supervision fees	23,140	16,860
	42,830	45,721

Staff and supervisors are self employed, invoice the charity and are responsible for reporting their income to HMRC.

The Key Management Personnel are considered to be the Board of Trustees/Directors. No payments were made to Key Management Personnel in 2020/19.

11. TRUSTEES/DIRECTORS AND OTHER RELATED PARTIES

2020/19: N Anderson and B Valin received £0 expenses (2019/18: £0).

2019/18: L Corbishley (resigned February 2019) received Management Consultancy Fees of £1,600.

Apart from reimbursement of purchases made on behalf of the charity which totalled £163.70 in this financial year, the Trustees confirm that no other payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a Trustee or any person connected with them.

**KINGSTON WOMEN'S CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

12. 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.

13. 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.

14. 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.

15. POST BALANCE SHEET EVENT

The charity governing document stipulates that there must be a minimum of three Trustees in office. As at the balance sheet date of 30th September 2020, the Board of Trustees only consisted of two Trustees. However following the resignation of those Trustees in December 2020, three new Trustees were appointed in the same month and a further in February 2021 and the Board is now quorate.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2020.

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

Responsibilities and basis of report

I report in respect of my examination of the Charity'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 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.

Attention is drawn to note 15 of the accounts: The charity governing document stipulates that there must be a minimum of three Trustees in office. At the balance sheet date there were only two Trustees in office, however this was subsequently rectified and as at the date of signing the financial statements, and the date of the Independent Examiner signing their report, the Board of Trustees is now quorate.

I have no other 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.



Name J Irvin Smith FCIE

Date: 12th May 2021

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
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