

Registered Charity Number: -1145507

Report of the Trustees and
unaudited financial statement for the
Year ended 31st March 2021
for
Fareham Baptist New Life Church

Fareham Baptist New Life Church

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for the year ended 31st March 2021

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Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

Reference and Administrative details

Registered Charity Number: 1145507

Principle address

Gosport Road
Fareham
Hampshire
PO16 0QW

Trustees

Rev. A Rogers	Minister
Mrs J Webb	Secretary (Resigned as secretary July 2021, continued as Trustee)
Mr H Ellis	Treasurer
Mrs M Rogers	
Miss S Cartwright	(Resigned July 2021)

Safeguarding Officer Safeguarding Trustee

Wendy Townrow
Sarah Cartwright (Resigned July 2021)

Independent Examiner

Mr David Standing
12 The Moorings
Fareham
Hampshire
PO16 0TF

Bankers

Lloyds Bank PLC
Fareham Branch

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Structure, Governance and Management

Governing document

The charity is constituted under the Baptist Union of Great Britain Model Trust Deed, dated 20th March 2008. The charity is constituted as an unincorporated association.

Recruitment and appointment of new trustees.

Trustees are appointed by the Church Member's Meeting in accordance with the Church Constitution.

Organisational structure

The trustees are the Leadership Team composed of the Minister and Deacons elected under the authority of the Church Meeting.

Wider network

The charity is a member of the Baptist Union of Great Britain, adopting their model trust deed and subscribing to their doctrine, and the Southern Counties Baptist Association.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The principle purpose of the Church is the advancement of the Christian Faith according to the principles of the Baptist Denomination and the Word of God. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

As a member of the Baptist Union the church subscribes to the Union's Declaration of Principle:

“That our Lord and Saviour Jesus Christ, God manifest in flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and the Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to Scriptures; was buried, and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the Gospel of Jesus Christ, and to take part in the evangelisation of the world.”

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Achievements and Performance Charitable activities

PASTOR'S ANNUAL REPORT

Annual Reports for April 2020 to April 2021. Where do we start? What is there to write about? Well actually, there is quite a lot. It's just that you must dig around to find it. First, we are still a church, a body of Christ. We may have been unable to meet, but we have held together, bonded in Spirit. Services have gone out online, as has the weekly prayer meeting and Bible School, and GB/Activ8 activities. And for those not online a Bulletin has been distributed roughly every 3 weeks, to every member of the congregation, with news, prayer and faith needs, testimonies, etc. For those who have requested them, USB sticks or DVD's of services have been distributed as available, as with prayer requests each week.

The deacons have continued to meet monthly, often online, sermons have been preached every Sunday and worship has been offered.

I would like to thank by name each person who has offered service during the year, but if I did, someone would be overlooked. Some ministries have been obvious and upfront, others quiet and easily missed, but each has been a blessing from Christ to His people. Thank you very much.

I close this report by saying a profound thank you to just one person; that is Joy, who has served the Lord for 14 years as Church Secretary. It has not always been an easy task, but Joy has faithfully served the Lord and the church. Thank you, Joy --we hope you enjoy your retirement!! P.S. She remains a deacon and worship leader --- no such thing as retirement.

So now for the future --- and only the Lord knows what that will hold!

Alan

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Secretary's Report

'Lord, I don't want to be Secretary' echoed from my prayers to the Lord 15 years ago, but as you know God didn't answer that prayer. I must admit until I looked back it didn't seem that I had been in office that long. There have been many ups and downs in that time, but I have been very conscious of God being with me.

This last year has been a real challenge to both the Deacons and church, but I know that through it all God has been with us. Although we have been separated and unable to meet together, we have been upheld by the Bulletin that Alan and Myrtle have faithfully put out, and on keeping in contact through the phone. John and others have also put our services and meetings online and distributed the recordings so that those unable to watch online could still feel part of the church.

Decisions of when to return or not have been very difficult, for Government decisions kept changing. But we are praying that it won't be too long now before we can all be together again worshipping and Praising our Lord.

Through this past year I have still been to the church on Wednesday each week to see that everything is still OK and working properly. (Toilets flushed, taps still working etc...)

We have still met as a diaconate once a month to pray together and seek God's will for us as a church. In times like this it is so easy to be distracted by what other churches feel God is leading to do and to follow suit, but it might not be the way that God is leading us, so we need to keep our eyes fixed on what Jesus wants for us.

We are trying to put many things in place for this coming year so hope that things will still be improving so that we may return to a bit more "normality" whatever that maybe.

So, as my service as Church Secretary draws to a close, I wish to thank you all for your support and putting up with my mistakes of which there have been many. And also, to thank Alan as he guided me through the responsibility that was needed of a secretary.

But most of all to thank my Jesus for His patience, guidance, and reassurance all through my 15 years. As I said at the end of my report last year 'GOD IS WITH US AND IN CONTROL'.

Joy Webb (Secretary)

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

OASIS REPORT

Its over a year now since we have met. But by phone we keep in touch. Two of us have also been able to meet a couple of the users outside with thanks to their carers.

We hope to start in the Autumn, but I now feel my time as leader has come to an end. We have always worked as a team, but a couple of others are now feeling it is time for them to leave. 'J' will still come and lead her group.

The Lord loves these dear people who come and knows their limitations. Their happiness as we meet together is reward for helping them. We also get to know the Carers and sometimes they tell us their feelings when life gets difficult.

A new team is needed and of course someone to lead. Please pray for all I have mentioned that OASIS can continue and be a place of refreshing for all who come and also for the Carers who trust them in our care.

Betty

MUSIC GROUP

It has been well over a year since we as a group have been able to meet, and we have missed it very much. It has been difficult to appreciate why we have as a church been unable to worship our Lord in song, but we have had to abide by the laws of the government.

I am really grateful to three people for the time spent recording some songs so that we were at least able to listen, sing and worship our Lord in our own homes.

It was good to get together and have a service in the car park. We prayed that there would be no rain but forgot about the wind and a sheet of my music end up somewhere across the Gosport Road. I hope whoever found it enjoyed the words.

We are hoping it won't be too long before we are able to come together and raise our voices in worship and praise of Jesus.

Joy

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021**

Junior Church Report – June 2021

Children and young people are a vital part of the Church.

Jesus was angered when the disciples tried to prevent children coming to him. It must have been shocking to see Jesus blessing the lowliest in society. Blessing was seen as a very great privilege.

Children grow and develop their own relationship with God. Samuel heard God calling him by name and gave him a difficult message. As a child, Jesus spent time in the temple learning from the most experienced teachers.

Prior to March 2020, there were just 3 children who attended Junior Church. Due to the pandemic there has been no Junior Church this year and contact with the children has been very limited.

God has reminded me of the privilege of working with children. God calls children and he calls us to be like children.

Children and young people are a vital part of the Church. We cannot be Church without them.

Please pray for our children and young people, as they grow, as they develop their own relationship with God.

Please pray for the right people to guide them.

Wendy Townrow

FELLOWSHIP REPORT FOR 2020/21 INC: CHURCH HOLIDAY

Fellowship has taken a different form in 2020. In March, for our last Sunday before lockdown, we had a fellowship meal after the morning service, which celebrated the churches 121st anniversary.

Following that, the holiday in Torquay was cancelled, as the hotel was put in hibernation.

And fellowship took the form of caring for one another with phone calls, food treats and regular bulletins – and the regular distribution of DVD's and USB sticks for those who want to watch the Sunday services.

Of course, we all look forward to seeing one another again, and to singing our worship together in "the new normal". See you there.

Myrtle.

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021

Missionary Report

With all the Rules and Regulations affected this last 16 months, it is amazing to me that we, the members of Fareham Baptist New Life Church are all relatively well. For this we can all give Praise to the Good Lord who has been shepherding us through this time of difficulty.

Via the Zoom App, we had a meeting with one of our link missionaries in October 2020 which was attended by those able to use their computers. About 18 people attended that meeting on line. A recording of this meeting was put onto a CD or Memory Stick and another 7 households listened to what was said via this means. Such is the versatility of modern technology.

This link missionary has been offered a temporary job as Chaplain at Morelands Bible College which is near her temporary accommodation in Christchurch. She is waiting for her contacts to give the go ahead to return as soon as it is safe to do so. Please remember her in your prayers.

In April, we had a Virtual Zoom meeting with two of our other link missionaries who were over on furlough for about three months. We had a quiz, some slides and a video with an update of their work.

They have asked us to pray for their team and specifically for the move of their office, also that they may both be vaccinated before going back with their children. One has now completed her Law Exams and we pray that she has passed with flying colours. While they have been in the UK, the children have particularly loved the various playgrounds and parks. They even went on a river in canoes. (The children also really liked fish and chips and any kinds of berries – strawberry, raspberry, gooseberry etc).

While they have been with us, their Drilling Team have provided fresh water for another 800 to 1,000 people, thus saving lives from the effect of bug infested water. We will doubtless all wish them a safe and secure flight back and we should pray that they get their 2nd vaccinations before they leave the UK. We know that nothing is impossible for our Almighty God.

The church is supporting the work of missionaries in North India. They have set up 4 'Living Hope Centres' in remote village areas. About 4 weeks ago one missionary was struck down by Covid 19. We as a church all prayed and against all the odds, he was admitted to hospital where he was given oxygen, and although unconscious, this saved his life. We give Glory to God for answered prayers. The other missionary also caught Covid 19 but she was not so badly affected and was able to recover at home. Both are now stable and having to take things a bit easy while they get back their strength. Please continue to remember India in your prayers because the humble poor there are unlikely to be given any priority when it comes to such things as oxygen to help keep them alive if they develop the virus. We know that God and the Lord Jesus are able to answer and give support more than we are ever able to expect or even think.

David Townrow.

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021

“Men's Breakfasts”

As we head up to our yearly report, it occurs to me that my memory needs some maintenance. I have to be honest and say that I cannot remember writing one last year.

With the arrival of this ‘new kid on the block’, (Covid), events seem to be passing me by.

Having been isolating from March last year, no-one will be able to blame our chefs for any increase in their waistlines.

The landscape has changed for at least two of our ‘breakfast members’. They are ever diligent chefs themselves. For one, cooked breakfasts for anywhere between 11 and 15/16, has ‘morphed’ into all-day meals for one old pensioner and occasional Sunday lunches for two brothers. The other has swapped chefs shirt and apron for microphones, cameras and computer screens. For the rest of us, our waistlines have taken a bit of a sabbatical and perhaps, even a ‘lie-in’ on Saturdays.

Since this time last year, our diets have benefited in-as-much-as they have thus far been saved the ‘ravages’ of over a dozen eggs, two dozen rashers of bacon, a dozen hash browns, 1 or 2 dozen sausages, not to mention untold thousands of baked beans. We can at least console ourselves with the fact that we have ‘done our bit’ towards easing global warming with the later. (I leave you to work that one out!!)

Looking ahead to the future, it is unclear at this stage when ‘normal service’ will be resumed. An ‘idea’ has surfaced, that of contenting ourselves with a ‘cuppa’ and either a “Sausage Sarnie” or a “Bacon Butty” (or both!), socially spaced out in the garden. If the idea has any legs and details are successfully “chewed over” (I couldn’t resist that one), we’ll email/text the times, places and/or dates.

Blessings and salutations as always.

John Curd.



The Girls' Brigade and Activ8

1st Fareham Company

Report : 2020-2021

Activ8

This has been a year like no other. Who would have thought at the start of 2020 that we would not have met as a Group face-to-face for over a year? And yet we have met in a way, and have continued to uphold our ideals.

Our last meeting in person was on 13th March 2020. Initially, we kept in touch by sending out a weekly email with a Bible story and instructions for a craft. We also promoted our Facebook page with live streams. We continued in this way until the end of August.

In September, we began meeting via Zoom for an hour on a Friday evening. Packs of materials are delivered to members' homes in advance. We have 9 young people who attend quite regularly, although we have seen 17 in total. Some GB Groups met in person when Government Guidelines allowed but we decided that we would just meet on Zoom and we have been grateful for the continuity this has given us.

GB nationally created new badges which could be worked on-line or face-to-face. These have included our usual format of Bible stories, craft and games. We have looked at topics such as mental and physical wellbeing, Christmas and Easter. A favourite game has been 'Bring me...' which can be a little disconcerting as children disappear from the screen to find something but also hilarious when a particular teenager has to dash off downstairs for the umpteenth time to find a specific item, arriving back puffed out to find a 5-year-old had beaten him to it!

Six leaders have been able to join on Zoom. Three have worked with the under 11's. The other three have worked with the over 11's. We hope to welcome back two leaders who weren't online when we meet in person again. One leader has left our Group to help another, understaffed, Group. We thank her for all her hard work, especially with the Junior girls but also with collecting subs and sorting uniform. We will all miss her.

We have had 2 virtual parties during the year. As an alternative to Halloween, there was a Light Party in October. We had games with glow-sticks, party food and we learnt how Jesus came to be the Light of the World. At the Christmas Party, we heard the traditional nativity story and of course, played games and ate party food, which had been pre-delivered.

We had our annual Carol service on-line and invited parents and members of our Church congregation. We heard more of the Christmas story and shared our favourite carols.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021**

The Girls' Brigade and Activ8 continued

We were sad to have to postpone our Group's 60th anniversary celebrations last July. We are still unsure when we will be able to invite past and present members, friends and family to our planned reunion and service of thanksgiving.

Our annual camp was cancelled in 2020 and will not take place this year.

We are planning to meet in person in July for some outdoor games. We see this as an opportunity for informal chats about their year. We plan to return to our indoor meetings in September.

We thank you for all your support and prayers throughout the year. Please pray for all our members and their families. Some have had particular difficulties during lockdown. Please pray for the children and the leaders as we return to face-to-face meetings and for opportunities to see the Good News bearing fruit.

In all our activities, and this year is no exception, we strive to fulfil our **GB Aim**: 'To help girls (and boys) to become followers of the Lord Jesus Christ and through self-control, reverence and a sense of responsibility to find true enrichment of life'.

Wendy Townrow.

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021



Little Angels Pre-School

A new year

We returned to Pre-School with most of our children back after the national lockdown, we had 12 new children joining us, as we could still not have parents in the building unless it was exceptional circumstances, we offered the new parents a 30 minute settling in session to stay with their child but wearing a face mask while they were in the building. This was very successful and all the new children settled in really well. During the middle of September one member of staff handed her notice in, she had moved to Southsea the year before and was struggling getting to and from Pre-School in time and also fitting it around her own children.

We advertised for a new member of staff and took on a new apprentice, she was one of our old mums so fitted in really well. In October 3 members of our staff contracted the coronavirus so we had to close Pre-School for 2 weeks, we had to inform Public Health England and ofsted. Everyone returned to Pre-School safe and well after but still had effects of long covid.

We unfortunately could not have a Christmas party and get together this year so we just had a week of Christmas fun within Pre-School for all the children.

January 2021

We have returned back to Pre-School in another national Lockdown!

Some of our children are not returning at the moment and we have made the decision not to start any new children at the moment until things are safer.

We had some sad news that the new apprentice had been taken into hospital over Christmas still suffering from long covid symptoms, after being in Hospital for over a week she was diagnosed with a neurological disorder, they have told her it could take a year for her body to get back to normal, unfortunately because of this she had to hand her notice into Pre-School.

Once again we were looking for a new member of staff, we contacted Fareham college to find a new apprentice and they sent a girl along to have an interview with us, we met her and decided to offer her an apprenticeship with us, she has been with us a few months now and gets on well with the children.

We have also taken on another girl who has become our Admin assistant to help support in the office and sort out all our store cupboards, this will help us as it is very busy in the room, we have noticed that the children have needed a lot more support with their emotions since they have come back to Pre-School.

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Little Angels Pre-School – cont...

Transitions to School

We are currently supporting the children who are starting School in September, we encourage them to be more independent, dressing themselves, going to the toilet and feeding themselves. We have some teacher visits over the next few weeks under a Covid safe distance and with face masks, this will help the children to meet their teachers before starting School.

We are unsure at the moment if we can have a graduation for the children but really hope we can do something with smaller numbers.

Projection for next year

We have 20 children leaving us in July to go to School, we have 12 new children that have registered with us to start in September, some of our old children have increased their hours in September so we are filling up fast already, we have more parents taking up the 30 hours funding. We are hoping that in September things will get back to normal again and we can once again welcome parents into the building, it has been hard not being able to see parents in the building and build bonds when you can only see them outside for short amount of time.

We are looking forward to a fresh new start to the new school year.



Lorraine Hartley
Manager

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Financial Review

The charity continues to be funded mainly through gifts and donations from members of the charity, plus income from the preschool.

Reserves Policy

The trustees do not consider a reserves policy is required at this time. The situation is continually monitored in conjunction with the pre-school management team.

Future Developments

At the time of writing, due to the Covid-19 Coronavirus pandemic the church buildings have been partially opened.

The lower hall has been used by Little Angels Pre-school.

The Girls' Brigade and Activ8 have resumed face to face meetings in the Sanctuary after a period of meetings on Zoom.

During this time, weekly services have commenced on Sunday mornings, and have also been broadcast on Facebook, YouTube and recordings distributed on DVD/USB memory sticks. Prayer meetings and other activities have taken place on Zoom.

Although our buildings may have been shut, the church has continued, and we have seen a number of people regularly view services from outside the local area.

Offerings and donations, although reduced, have continued to be received.

We are confident that God will continue to sustain us going forward.

ON BEHALF OF THE TRUSTEES:

.....

Mrs J. Webb – Trustee

Date:19/01/22.....

Fareham Baptist New Life Church

Consolidated Statement of Financial Affairs for the year ending 31st March 2021

		2020/21			2019/20		
	Notes	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
RECEIPTS AND PAYMENTS ACCOUNT							
Receipts							
Church Offerings, Gifts and Donations		19,171	7,228	26,399	22,449	7,575	30,024
Income Tax recovered		5,882	0	5,882	6,242	0	6,242
Pre-school Grants, Fess & Subscriptions		0	109,213	109,213	0	102,329	102,329
Receipt from Hire of premises	1	0	0	0	3,160	0	3,160
Receipts from church activities & events		5,031	0	5,031	5,894	0	5,894
Other Activities & receipts		0	0	0	256	0	256
Investment Income		0	22	22	0	65	65
		30,084	116,463	146,547	38,001	109,969	147,970
Payments							
Ministerial costs, pensions & expenses		6,442		6,442	6,450		6,450
Visting Speakers		0		0	0		0
Pastoral expenses		490		490	796		796
Mission Support	2	0	7,645	7,645	0	5,701	5,701
Insurance		2,734		2,734	2,682		2,682
Utility Costs		5,246		5,246	6,608		6,608
Telephone, Printing & Stationary		1,705	0	1,705	1,675		1,675
Maintenance & Security		3,895	0	3,895	2,357		2,357
Little Angels Pre-school Wages		0	65,759	65,759	0	96,847	96,847
Little Angels Pre-school other Op Costs		0	9,397	9,397	0	13,402	13,402
Other (Church) Activity Expenses		4,772	0	4,772	2,289	0	2,289
Resources and Equipment		923		923	1,816		1,816
Building Development Expenses		0	117	117	4,319	10,901	15,220
		26,207	82,918	109,125	28,992	126,851	155,843
Excess of Receipts over (Payments)		3,877	33,545	37,422	9,009	-16,882	-7,873
Transfers between Funds	3						
		3,877	33,545	37,422	9,009	-16,882	-7,873
Bank and cash balances at 1st April		33,192	70,987	104,179	24,183	87,749	111,932
Bank and cash balances at 31st March		37,069	104,532	141,601	33,192	70,867	104,059

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Cash at Bank and in hand	37,585	104,016	141,601	33,192	70,867	104,059
	<u>37,585</u>	<u>104,016</u>	<u>141,601</u>	<u>33,192</u>	<u>70,867</u>	<u>104,059</u>

Other Monetary Assets

Liabilities

Assets retained, Church use	5	105,476	1,833,568	1,939,044	1,937,120	1,937,120
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Fareham Baptist New Life Church

Notes to the Financial Statements for the year ending 31st March 2021

to Accounts

Note	2020/21			2019/20		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
1 Receipts from hire of premises						
Elections	0		0	1000		1000
Other	0		0	2160		2160
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3160</u>	<u>0</u>	<u>3160</u>
Due to the pandemic, no external hire took place in 2020/21 accounting period.						
2 Mission Support						
BMS World Mission		980	980		960	960
BMS Home Mission		1000	1000		960	960
WEC		2450	2450		2400	2400
MAF		490	490		480	480
Leporasy Mission		55	55		55	55
Masih Das & Sarita		2030	2030		0	0
Barnabus Fund		490	490		580	580
Other		150	150		266	266
	<u>0</u>	<u>7645</u>	<u>7645</u>	<u>0</u>	<u>5701</u>	<u>5701</u>
3 Funds Movement	Balance at 1st April	Receipts	Payments	Transfers	Balance at 31st March	
General Fund	33,192	26,246	21,435	-418	37,585	
Building Fund	23,032	7,228	116		30,144	
Tithe Fund	585	2,112	7,645	5,868	920	
Little Angels (current account)	6,431	109,213	75,157	-5,450	35,037	
Little Angels (saver account)	35,455	22			35,477	
Girls' Brigade	925	1,645	961		1,609	
Holiday Fund	3,780	80	3,810		50	
Oasis	779				779	
	<u>104,179</u>	<u>146,546</u>	<u>109,124</u>	<u>0</u>	<u>141,601</u>	

4 Liabilities

There are no recognised liabilities

5 Assets retained

The fixed assets retained for Church use are the freehold church premises at Gosport Road, Fareham currently valued for insurance purposes at £1,833,568 together with furniture, fixtures and fittings of £105,476. The fixed assets of the church premises were previously reported as unrestricted, however it has come to light that there are restrictions on the buildings and land, hence this portion is now shown as restricted.

Approved by the Trustees of Fareham Baptist New Life Church on _____ and signed on their behalf by

Signature:



Mr Hugh Ellis

Signature:



Mrs Joy Webb

Dated:

19/01/22.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Fareham Baptist New Life Church

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1145507

Set out on pages

1 to 16

(remember to include the page numbers of additional sheets)

**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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

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

I 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:

Date:

20 January 22

Name:

David Standing

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

Address:

12 The Moorings

Fareham
Hampshire. PO16 0TF

Section B**Disclosure**

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.