

WEMBDON VILLAGE HALL & PLAYING FIELDS TRUST CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31st MARCH 2022

Michael J Dodden & Co
Chartered Certified Accountants
34 North Street
Bridgwater
Somerset
TA6 3YD

Wembdon Village Hall and Playing Fields Trust CIO

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Wembdon Village Hall and Playing Fields Trust CIO

Report of the Trustees for the year ended 31st March 2022

The Trustees present their annual report and financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland.

Objectives and Activities

The objects of the CIO are to establish and run a village hall and playing fields for the benefit of the inhabitants of the Parish of Wembdon, Somerset. The hall building was completed and the hall opened fully in June 2017. Since then, the Trustees have overseen the running of the hall and playing fields.

The charity furthers its charitable purposes for the public benefit by running the Village Hall for community meetings, functions, education, youth activities, changing rooms for community sports and to provide an open recreational area for use by the village and local sports teams.

In planning the above and future activities the trustees have had regard to the guidance issued by the Charity Commission.

Achievements and Performance

This is the fourth full year the hall building and playing fields have been operational. Their use by community groups and local residents has gradually recovered from the restrictions due to the Covid-19 pandemic but is still not back to the level of 2019 and before.

Wembdon Cricket Club managed a full season with some restrictions due to social distancing and Wembdon Football Club has been playing normally.

- The regular weekly activities (Slimming World, Baby Play, NHS Pulmonary Rehabilitation, Zumba, Pilates, Cardiac Rehabilitation, In Line Dance, Sew Happy Quilters) resumed in May and are now running normally.
- During the year we have hosted 10 wedding receptions, 9 christenings, 7 wakes, 13 adult parties, 11 children's parties, 2 formal dinners, 3 craft fairs, 3 school bookings, and 3 baby showers.
- There are regular meetings at the hall by the parish council, the planning committee, the Trust, the hall management committee, the grounds committee, the cricket and football club committees, the cycling club, charity fundraisers and Clic Sergeant, plus community coffee mornings and holiday sports clubs on the playing fields.
- Wembdon Village Day and Craft Fair was held on the August Bank Holiday, 30th August.
- Wembdon Sunshiners has been fully open 5 days per week.

Volunteers from the local community with students from Volunteer It Yourself and their mentors and students from Bridgwater and Taunton College and their tutor have put in a lot of hard work to change a room at the hall from an empty shell to a multi-purpose meeting space. The Trust has raised £102,000 in grants for building materials, a lift and an air conditioning system. The room will be used as a safe meeting place for youngsters with activities arranged by volunteer supervisors to get them involved in the community of Wembdon. It will also be available for community activities in the daytime. This room was available for use from July 2022.

Thanks to a generous grant from Wembdon Parish Council work has been done to the access road to the hall so that it is, at last, ready to be adopted by Somerset County Council.

The terrace at the back of the hall is a very popular place, especially in the summer, and work has been completed to double its width.

Work has been completed to the gates and a fence to form a secure compound for storage use by Wembdon Community Association and the Wembdon Football Clubs.

The CCTV system, operated in conjunction with the Parish Council, has been upgraded and extended to cover all of the playing fields.

The playing fields and surrounding areas have continued to be maintained to a high standard to the benefit of all users.

The next project for the Trust will be to complete the original design of the hall by adding two extra changing rooms for our cricket and football teams, including the women's and girls' teams.

Financial Review

The financial information for 2021-22 in the attached accounts shows the fourth full year of operation.

The main source of income to the Trust is the hire of the facility.

The Trust has received government business grants to mitigate the loss of income due to the pandemic.

On 24th February 2022 Sedgemoor District Council agreed to make a grant to the Trust which will reduce the loan that the Council made to the Trust in October 2016 to zero.

Interest payments on the loan had been suspended from December 2021 and the Trust has to repay the accrued interest to Sedgemoor District Council in instalments.

The Trust has changed its constitution to enable the Council to nominate a trustee.

The Trust feels that relying on a few dedicated volunteers to run and maintain the hall is not sustainable. It has therefore advertised for the positions of a Hall Manager and a Caretaker. The recruitment was delayed due to the financial constraints caused by the Covid pandemic but the trustees feel that the employment of these staff is now financially viable.

Wembdon Cricket Club (the Club) pays the Trust facilities hire charge and the Trust pays the Club for maintaining the playing fields. The Club runs the bar in the hall. The profits from the bar, after all expenses have been paid, are shared 50/50 between the Club and the Trust's limited company, Wembdon Village Hall Ltd. The bar profits are donated by the limited company to the Trust and are used exclusively to further the objects of the Trust. The Directors of Wembdon Village Hall Ltd are: Neil Hughes, Neil Harrison and Mark Phillips.

The Trust has cleared all outstanding liabilities to Contractors and to Trustees for personal loans.

The Trustees are confident that the Trust is in a position to remain a going concern.

Reserves

The Trust manages its ongoing operating expenditure and maintains sufficient cash to run the day-to-day activities. Looking forward, any surplus, after all such expenses have been paid, may be allocated to a Reserve Account until that account can cover 6 months regular costs including costs associated with employment of staff including periods of notice and redundancy. Once that has been achieved other Reserve Accounts may be established to fund specific projects and replacement of major assets.

Structure, Governance and Management

The charity is governed by a constitution registered 31 March 2014 and constituted as a Charitable Incorporated Organisation (CIO).

At a special general meeting on 24 June 2021 the members of the CIO voted to amend the Trust's constitution. It was decided that the user groups were not being properly involved in the running of the hall and playing fields and that a better way of engaging them would be via the Hall Management Committee and the Grounds Committee. The constitution was amended to remove the nomination of trustees by the user groups.

At a further special general meeting on 21 March 2022 the members of the CIO voted to amend the Trust's constitution to allow the nomination of a trustee by Sedgemoor District Council or its successor authority and to increase the number of co-opted trustees from 3 to 5.

The Hall Management Committee.

Lyn Tyrrell, Neil Hughes, Alex Hurford and Madeleine Upham represent the Trust and a representative from each of Wembdon Sunshiners, Wembdon Junior and Senior Football Clubs and Wembdon Cricket Club are invited.

The Grounds Committee

Neil Harrison, Neil Hughes and Mark Phillips represent the Trust and a representative from each of Wembdon Junior and Senior Football Clubs and Wembdon Cricket Club plus the groundsman are invited.

The committees have defined terms of reference, delegated powers and a budget and are responsible for operational matters. The Trust is using the committees to build relationships with the principal user groups, to give them a greater say in the running of the facilities and to allow the trustees to focus on strategic issues.

The trustees are either elected at the charity's Annual General Meeting, appointed by the Parish Council and the Local Authority or co-opted by the Trustees.

Elected Trustees 18th October 2021

David Gamblin, Chair
Neil Harrison, Treasurer
Neil Hughes
Michael Solomon
Marilyn Tyrrell
Madeleine Upham

Co-opted Trustees 18th October 2021

Robert Topazio
Alex Hurford
Nicola Roseworn

Appointed Trustees

Mark Phillips (appointed by Wembdon Parish Council 23rd September 2019)
Vacancy for a trustee appointed by Sedgemoor District Council

No Trustee received any financial benefit from the Trust but the Trustees noted that David Gamblin has a professional relationship with Eleven 10 Architecture Ltd.

On 21 March 2022: David Gamblin resigned as a trustee
Kathryn Searle was co-opted as a trustee
Neil Hughes was elected chair of the Trust

Peter Reed was re-appointed by the trustees to the unpaid post of secretary to the Trust on 18th October 2021

Robert Topazio was elected treasurer on 18th July 2022 replacing Neil Harrison and therefore will sign the accounts for Wembdon Village Hall and Playing Fields Trust CIO with Chair, Neil Hughes.

Reference and Administrative Details

Wembdon Village Hall and Playing Fields Trust CIO
Charity No. 1156463

Address

Wembdon Village Hall, The Green at Wembdon, Homberg Way, Bridgwater, Somerset TA6 7BY

Auditors

MJ Dodden and Co Chartered Certified Accountants, 34 North Street, Bridgwater, Somerset, TA6 3YD.

Bankers

Barclays Bank PLC, 16 High Street, Bridgwater, Somerset, TA6 3DX.

Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and 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 requires the charity trustees to prepare financial statements for each 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, of the charity for the period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- 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 that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Statement as to Disclosure to Our Auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and
- The trustees individually taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approved by the trustees on and signed on their behalf by



Neil Hughes
Chair of Trustees

Wembdon Village Hall and Playing Fields Trust CIO**Statement of Financial Activities****For the year ending 31st March 2022**

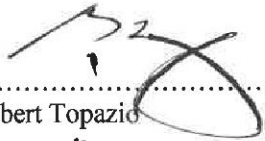
		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Income and endowments					
Donations and legacies	3	469,071	10,000	479,071	41,230
Charitable activities	3	67,383	-	67,383	24,724
Other trading activities	3	1,546	-	1,546	40
		<u>538,000</u>	<u>10,000</u>	<u>548,000</u>	<u>65,994</u>
Expenditure on					
Raising funds – Fundraising	4	180	-	180	-
Charitable activities	4	<u>62,016</u>	<u>10,000</u>	<u>72,016</u>	<u>44,210</u>
Total		<u>62,196</u>	<u>10,000</u>	<u>72,196</u>	<u>44,210</u>
Net income/(expenditure)		<u>475,804</u>	<u>-</u>	<u>475,804</u>	<u>21,784</u>
Depreciation		59,809	-	59,809	55,101
Net movements in funds		<u>415,995</u>	<u>-</u>	<u>415,995</u>	<u>(33,317)</u>
Reconciliation of funds					
Total funds brought forward		2,213,762	-	2,213,762	2,247,079
Transfer between funds		-	-	-	-
Total funds carried forward		<u>2,629,757</u>	<u>-</u>	<u>2,629,757</u>	<u>2,213,762</u>

Total income and endowments of £548,000 includes a £355,00 loan conversion to a grant by Sedgemoor District Council.


Wembdon Village Hall and Playing Fields Trust CIO
Statement of Financial Position as at 31st March 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Fixed Assets	Note				
Tangible fixed assets	7	<u>2,576,302</u>	-	<u>2,576,302</u>	<u>2,573,631</u>
Total fixed assets		<u>2,576,302</u>	-	<u>2,576,302</u>	<u>2,573,631</u>
Current assets					
Debtors	8	4,087	-	4,087	4,568
Cash at bank and in hand		<u>75,224</u>	-	<u>85,224</u>	<u>24,234</u>
Total current assets		<u>89,311</u>	-	<u>89,311</u>	<u>28,802</u>
Current liabilities					
Creditors: amounts falling Due within one year	9	<u>13,356</u>	-	<u>13,356</u>	<u>11,697</u>
Net current assets/(liabilities)		<u>75,955</u>	-	<u>75,955</u>	17,105
Total assets less current Liabilities		2,652,257	-	2,652,257	2,590,736
Creditors: amounts falling due after more than one year	10	22,500	-	22,500	<u>376,974</u>
Net assets		<u>2,629,757</u>	-	<u>2,629,757</u>	<u>2,213,762</u>
The funds of the charity.					
Restricted funds	11	-	-	-	-
Unrestricted funds	11	<u>2,629,757</u>	-	<u>2,629,757</u>	<u>2,213,762</u>
Total Charity funds		<u>2,629,757</u>	-	<u>2,629,757</u>	<u>2,213,762</u>

Approved by



 Robert Topazio
 Date 11th October 2022



 Neil Hughes
 Date 11th October 2022

Wembdon Village Hall and Playing Fields Trust CIO
Notes to the Financial Statement
For the year ending 31st March 2022

1.ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 (SORP FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the CIO's ability to continue as a going concern. The village hall construction has been completed and the building is now fully operation. This is explained fully in the trustee's annual report.

Currency

The presentational currency throughout the financial statement is Pounds Sterling (GBP)

Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are a number of restricted funds, principally from Viridor Credits Environmental, The English Cricket Board and West Somerset Council Community Impact Mitigation (CIM) Fund. These are treated as restricted funds and have imposed the restriction that if the grant is spent on an asset, which is the case, it was pooled to create the Village Hall. This asset has now been finished and as such can be transferred to unrestricted funds, so as it is free, to use, as the trustees see fit within the charities aims and objectives.

Unrestricted funds comprise of those funds which the trustees are free to use for any purpose in furtherance of charitable objectives.

Income recognition

All income is recognised once the charity has entitlement to the income, if it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and grants are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation or grant is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Costs of raising funds

The costs of generating funds consists of expenditure relating to fundraising or to further the charitable activities including hire of facilities.

Other costs

These are the costs that are neither attributable to the cost of raising funds or to charitable activities.

Tangible fixed assets

Prior to 2019 all assets related to the construction of the Village Hall and surrounding Playing Fields. The construction of the Hall is now complete and any such expenditure relating to this construction was capitalised. The building will therefore see depreciation commence from 2019. Assets will be written off using the following methods:

Village Hall and Playing Fields	2% on cost
Fixtures and Fittings	15% on reducing balance

Creditors

Liabilities and provisions are recognised as a result of an obligation to transfer economic benefits to a third party. Both are recognised once there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably.

2. RELATED PARTY TRANSACTIONS AND TRUSTEES REMUNERATION

The Trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil)

Wembdon Cricket Club were one of the principal users of the facility and ran the bar facilities and maintained the upkeep of the sports pitches under licence from Wembdon Village Hall and Playing Fields Trust. During the year Wembdon Cricket club paid £14,248 (2021: £6,237) to Wembdon Village Hall and Playing Fields Trust for facility hire. Wembdon Cricket Club in turn received £11,020 (2021: £8,000) from Wembdon Village Hall and Playing Fields Trust for pitch maintenance. Wembdon Cricket Club made donations to Wembdon Village Hall and Playing Fields Trust totalling £2,000 (2021: £200).

Wembdon Sunshiners Pre-School were one of the principal users of the facility renting an area of the facility under licence from Wembdon Village Hall and Playing Fields Trust. This year Wembdon Sunshiners Pre-School paid £13,506 (2021: £11,428) for the facility hire.

Wembdon Senior Football Club were one of the principal users of the facility. During the year Wembdon Senior Football Club paid £924 (2021: £162) for facility hire. Wembdon Senior Football Club in turn received a £2,855 (2021: £515) donation from Wembdon Village Hall and Playing Fields Trust for drainage improvements.

Wembdon Junior Football Club were one of the principal users of the facility. As at the year-end a loan was still outstanding of £500 (2021: £500) During the year Wembdon Junior Football Club paid £4,856 (2021: £1,612) for facility hire. Wembdon Junior Football Club made donations totalling £2,700 (2021: £nil).

Wembdon Parish Council on which the trustees M Solomon is the Chair and M Phillips is a councillor made donations to Wembdon Village Hall and Playing Fields Trust totalling £3,137 (2021: £nil) and paid £1,750 (2021: £nil) for the hire of the facility.

Loans made to Wembdon Village Hall and Playing Fields Trust of £1,000 and £300 from trustees M Upham and L Tyrell were repaid in full during the year.

The aggregate amount of donations received from relating parties that have non-disclosing conditions attached to them is £nil (2020: £nil).

3. INCOME

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Donations and legacies						
Grants	397,500	10,000	407,500	35,000	5,000	40,000
Donations	<u>71,571</u>	<u>-</u>	<u>71,571</u>	<u>1,230</u>	<u>-</u>	<u>1,230</u>
	469,071	10,000	479,071	36,230	5,000	41,230
Charitable activities						
Hire of facility	<u>67,383</u>	<u>-</u>	<u>67,383</u>	<u>24,724</u>	<u>-</u>	<u>24,724</u>
	67,383	-	67,383	24,724	-	24,724
Other trading activities						
Fundraising	<u>1,546</u>	<u>-</u>	<u>1,546</u>	<u>40</u>	<u>-</u>	<u>40</u>
	1,546	-	1,546	40	-	40
Total	538,000	10,000	548,000	60,994	5,000	65,995

4. EXPENDITURE

Raising funds – fundraising:

Direct expense

Activity

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Fundraising expenses	<u>180</u>	<u>-</u>	<u>180</u>	<u>-</u>	<u>-</u>	<u>-</u>
	180	-	180	-	-	-

Charitable activities – facility running expenses:

Direct expense

Activity

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Water	1,888	-	1,888	1,580	-	1,580
Premises Licence	180	-	180	180	-	180
Drainage Board	83	-	83	33	-	33
Insurance	2,081	-	2,081	3,709	-	3,709
Light and Heat	7,046	-	7,046	7,214	-	7,214
Telephone	867	-	867	786	-	786
Advertising	-	-	-	147	-	147
Repairs & Renewals	6,853	-	6,853	2,804	-	2,804
Pitch Maintenance	11,146	-	11,146	4,307	5,000	9,307
Cleaning & Waste	16,268	-	16,268	4,827	-	4,827
Sundries	334	-	334	193	-	193
Legal & Professional	13,834	-	13,834	-	-	-
Audit fee	2,245	-	2,245	2,425	-	2,425
Donations	2,855	-	2,855	-	-	-
Interest & Charges	<u>6,336</u>	<u>-</u>	<u>6,336</u>	<u>11,005</u>	<u>-</u>	<u>11,005</u>
	72,016	-	72,016	39,210	5,000	44,210

5. STAFF COSTS AND TRUSTEES REMUNERATION

During the current and previous period there were no staff costs for key management personnel nor were any general staff employed, therefore there were no employees which had benefits in excess of £60,000 in this year or last.

6. INDEPENDENT EXAMINER REMUNERATION

The accounts are subject to an independent examination this year, with the fee being £2,245 (2021: £2,425)

7. TANGIBLE FIXED ASSETS

	Village Hall And Playing Fields	Fixtures and Fittings	Total
Cost			
At 1 April 2021	2,734,777	3,212	2,737,989
Additions	39,129	23,352	62,481
Reimbursement	-	-	-
At 31 March 2022	<u>2,773,906</u>	<u>26,564</u>	<u>2,800,470</u>
Depreciation			
At 1 April 2021	163,444	915	164,359
Charge for year	<u>55,960</u>	<u>3,849</u>	<u>59,809</u>
At 31 March 2022	<u>219,404</u>	<u>4,764</u>	<u>224,168</u>
Net book value			
At 31 March 2022	<u>2,554,502</u>	<u>21,800</u>	<u>2,576,302</u>
At 31 March 2021	<u>2,571,333</u>	<u>2,297</u>	<u>2,573,630</u>

8. DEBTORS

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Trade debtors	3,994	-	3,994	3,764	-	3,764
VAT recoverable	93	-	93	804	-	804
Other debtors	-	-	-	-	-	-
Total	<u>4,087</u>	<u>-</u>	<u>4,087</u>	<u>4,568</u>	<u>-</u>	<u>4,568</u>

9. CREDITORS: falling due within one year.

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
VAT payable	-	-	-	-	-	-
Accruals	4,643	-	4,643	2,396	-	2,396
Deferred grants	-	-	-	-	3,925	3,925
Loans	6,310	-	6,310	1,800	-	1,800
Other creditors	<u>2,403</u>	<u>-</u>	<u>2,403</u>	<u>3,573</u>	<u>-</u>	<u>3,573</u>
	<u>13,356</u>	<u>-</u>	<u>13,356</u>	<u>7,769</u>	<u>3,925</u>	<u>11,697</u>

10. CREDITORS: falling due after more than one year.

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Loans	<u>22,500</u>	<u>-</u>	<u>22,500</u>	<u>376,974</u>	<u>-</u>	<u>376,974</u>
	<u>22,500</u>	<u>-</u>	<u>22,500</u>	<u>376,974</u>	<u>-</u>	<u>376,974</u>

11. CHARITABLE FUNDS

Current year.

	Unrestricted	Restricted	Total
Opening balance	2,213,762	-	2,213,762
Income	538,000	10,000	548,000
Expenditure	(132,005)	10,000	(132,005)
Transfer between funds	-	-	-
	<u>2,629,757</u>	<u>-</u>	<u>2,629,757</u>

Previous year.

	Unrestricted	Restricted	Total
Opening balance	2,247,079	-	2,247,079
Income	60,994	5,000	65,995
Expenditure	(94,311)	(5,000)	(99,311)
Transfer between funds	-	-	-
	<u>2,213,762</u>	<u>-</u>	<u>2,213,762</u>

Wembdon Village Hall and Playing Fields Trust CIO (No 1156463)
Independent Examiners Report to the Trustees of Wembdon Village Hall and Playing Fields Trust CIO
For the Year Ended 31st March 2022

I report to the trustees on my examination of the accounts of Wembdon Village Hall and Playing Fields Trust CIO for the year ended 31st March 2022, which are set out on pages 1 – 13

Responsibilities and basis of report

As the charity trustees of the Charitable Incorporated Organisation (CIO) 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 Trustee’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 2011 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 giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do 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 given a “true and fair view” which is not a matter considered part of an independent examination.

I have no concerns and have come across no other matter 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.



B Cleaveley

Date: 5th October 2022

Michael J Dodden & Co
Chartered Certified Accountants
34 North Street
Bridgwater
Somerset
TA6 3YD