

Report of the Trustees and
Financial Statements
For the year ended 30 June 2020
(Unaudited)
for
My Cancer My Choices
(A Charitable Incorporated Organisation)

Charity number: 1162165

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(A Charitable Incorporated Organisation)

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Contents of the Financial Statements
For the year ended 30 June 2020 (Unaudited)

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My Cancer My Choices
(A Charitable Incorporated Organisation)

Charity number: 1162185

Charity information
For the year ended 30 June 2020 (Unaudited)

Charity name:	My Cancer My Choices																						
Charity registration number:	1162185																						
Registered Office	1 Southridge Farm Cottages Streatley Reading Berkshire RG8 9SJ																						
Trustees	<table><tbody><tr><td>Mr Colin Maclean OBE</td><td><i>Chairman</i></td></tr><tr><td>Dr Jane Barrett OBE</td><td></td></tr><tr><td>Mrs Amanda Barter</td><td><i>Founder</i></td></tr><tr><td>Mrs Susan Evans (passed away 18 June 2020)</td><td></td></tr><tr><td>Ms Alison Grieve</td><td></td></tr><tr><td>Mr Robert Goddard</td><td></td></tr><tr><td>Mrs Ruth Lyons</td><td></td></tr><tr><td>Professor Ann Sheen OBE</td><td></td></tr><tr><td>Ms Lynn McLeish</td><td></td></tr><tr><td>Mrs Christine Smith (passed away 27 August 2020)</td><td><i>Treasurer</i></td></tr><tr><td>Mr Anthony Smith (appointed 12 October 2020)</td><td><i>Treasurer</i></td></tr></tbody></table>	Mr Colin Maclean OBE	<i>Chairman</i>	Dr Jane Barrett OBE		Mrs Amanda Barter	<i>Founder</i>	Mrs Susan Evans (passed away 18 June 2020)		Ms Alison Grieve		Mr Robert Goddard		Mrs Ruth Lyons		Professor Ann Sheen OBE		Ms Lynn McLeish		Mrs Christine Smith (passed away 27 August 2020)	<i>Treasurer</i>	Mr Anthony Smith (appointed 12 October 2020)	<i>Treasurer</i>
Mr Colin Maclean OBE	<i>Chairman</i>																						
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Mrs Ruth Lyons																							
Professor Ann Sheen OBE																							
Ms Lynn McLeish																							
Mrs Christine Smith (passed away 27 August 2020)	<i>Treasurer</i>																						
Mr Anthony Smith (appointed 12 October 2020)	<i>Treasurer</i>																						
Chief Executive Officer	Mrs Amanda Barter																						
Operations Manager	Mrs Victoria Latchford																						
Independent Examiner	Nortons Assurance Limited Chartered Accountants Highlands House Basingstoke Road Spencers Wood Berkshire RG7 1NT																						
Bankers	HSBC Bank PLC 26 Broad Street Reading Berkshire RG1 2BU																						

Report of the Trustees
For the year ended 30 June 2020 (Unaudited)

The Trustees present their report with the audited financial statements of the charity for the year ended 30 June 2020.

The Trustees confirm that their report and the financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Charities Act 2011, Accounting and Reporting Standard applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102).

Reference and Administrative Information

The reference and administrative information is detailed on page 2.

Structure, Governance and Management

Governing document

The organisation is a Charitable Incorporated Organisation, registered as a charity on 12th June 2015. The charity was established under a constitution which details the objects and powers of organisation and it is governed by the constitution.

Recruitment and appointment of trustees and directors

The Trustees who have served during the year and since the year end are listed on page 2 and below.

Under the requirements of the constitution, the Trustees must be appointed for a term of three years by a resolution passed at Trustee meetings. Any person retiring as a charity Trustee is eligible for reappointment. A charity Trustee who has served for three consecutive terms may not be reappointed for a (fourth) consecutive term but may be reappointed after an interval of at least one year.

The CEO, and founder of the charity, will serve for 5 years on first appointment (with a maximum of 15 years overall). The Trustees appoint the Chairman. Decisions are taken by a majority of Trustees present at bi-monthly meetings.

The Chief Executive reports on all aspects of the Charity's operations and is responsible for keeping Trustees informed about charity and other relevant laws and procedures. The Trustees, Chief Executive and Operations manager attend relevant courses and seminars, to maintain the required skills for the proper governance and financial control of the Charity.

Trustee induction and training

New trustees are provided with a copy of the charity's constitution and latest Annual Report and Statement of Accounts.

Trustees are appointed based on their skills, knowledge and experience that are considered to be appropriate for the charity's activities.

New Trustees undergo briefings on the vision of the charity, its charitable objectives, current activities and financial status and forecasts. They are provided with a copy of the Charity Commission, "The Essential Trustee" (CC3) document, and are required to sign our Code of Conduct. Trustees are supported by the Chair of Trustees on an ad-hoc basis for their role and responsibilities, introduced to all other trustees and committee members, and invited to all trustee meetings.

Trustees

Trustees who served during the period and up to the date of this report are set out below.

Mr Colin Maclean OBE
Dr Jane Barrett OBE
Mrs Amanda Barter
Mrs Susan Evans (passed away 18 June 2020)
Ms Alison Grieve
Mr Robert Goddard
Mrs Ruth Lyons
Professor Ann Sheen OBE
Ms Lynn McLeish
Mrs Christine Smith (passed away 27 August 2020)

Trustees appointed after the year end are set out below:

Mr Anthony Smith (appointed 12 October 2020)

Report of the Trustees - continued
For the year ended 30 June 2020 (Unaudited)

Objectives and Activities

Objectives

The objects of the Charity are 'For the public benefit, the relief and support of people with a diagnosis of cancer, and their carers, in Berkshire and surrounding area by (a), the provision of complementary therapies in acupuncture, aromatherapy, reflexology, massage and relaxation techniques; (b) providing facilities for the practice of yoga and Tai Chi and (c) the provision of advice and information'.

Activities

The principal long term aim of the charity, and ongoing objective of the Trustees, is to provide complementary therapies to any patient in Berkshire who has recently been diagnosed with cancer, and to their carers where requested and develop a dedicated centre of excellence for the service. At this stage of our development we have confined our offering to patients who have recently been diagnosed with cancer. Mrs Victoria Latchford, our Chief Operating officer continues to develop the administration and governance of the charity, with the CEO, and we are now comfortable that our governance is satisfactory, with Trustees informed about the risks we face. We have made good progress in further improving our IT systems to improve our admin efficiency overall. Led by the CEO and Trustees, the service is delivered by our managers and volunteers. We continue to work closely with the Royal Berkshire Hospital, particularly the Berkshire Cancer Centre, and the other charities of relevance in the support of cancer patients and with those organisations that can help us to find and retain sufficient volunteers to develop the service.

We have, during the year, developed and operated a clinic at a private facility in West Berkshire, alongside the new chemotherapy unit in West Berkshire Community Hospital. We are still awaiting confirmation from the RBH Cancer Unit that they will provide space in the new chemotherapy unit from which we are able to deliver our services.

In the year on which we are reporting we have concentrated on developing and training our people, building our infrastructure, employing a new admin officer, creating appropriate relationships and generating the funds necessary to fund the planned growth while ensuring that the quality and administration of the service remain excellent and we have achieved all of our planned targets to date.

Our Fundraising group, some members of which have had some association with cancer, either personally or in their families, have continued to work extremely hard and have generated enough money, together with other very generous donations made to the charity, to fund our planned growth and increase our reserves sufficiently to be able to fund our services and their planned growth for the next two years, despite the pressures we face from the Covid 19 epidemic.

However the last 3 months of the year have been dominated by the Covid 19 pandemic. This caused us to close our face to face patient services on the 20th March. We then replaced some of these services by developing virtual services, where appropriate, via Zoom, for acupuncture, aromatherapy, and mindfulness training.

Volunteers

The charity continues to be supported by willing volunteers in meeting its objectives and some of its administration activities and the trustees would like to take this opportunity to say how much they appreciate their continuing and valuable support. Many of these people have been unable to carry out their work for us during the pandemic and we have done our best to keep them informed and motivated during the lockdown. The trustees consider no measurable value can be placed on their contribution for the purpose of our accounts but in practical terms, they are invaluable.

Achievements and Performance

Our valuable relationship with the Directors of the Royal Berkshire Hospital and the consultant oncologists, clinical nurse specialists, management and administrative staff at the Royal Berkshire NHS Foundation Trust, continues to develop, with mutual support being evidenced on both sides. We are learning to manage and maintain these good relationships through various staff changes that have occurred in the Hospital. The Hospital Trust continues to donate the use of rooms to deliver our services in the Cancer Centre at the Royal Berkshire Hospital and at the Royal Berkshire Healthspace in Bracknell and we continue to deliver our management and administration effectively from an office gifted by the Trust in the centre in Bracknell.

The Trust continues to provide training of the therapists in the cancer pathway, enabling the service to be tailored to patient need. We now have 34 volunteer therapists and 11 volunteers to meet and greet people wishing to access the service. It is our objective to recruit 5 more therapists in the next financial year. Our Operations Manager, supported by the new admin Officer, with the help of the CEO and Trustees and several of the volunteers, continues to develop the administration systems needed to run the charity and support our planned growth, and, with the CEO, has now developed our governance and risk management systems into a competent mechanism.

By the year end we had provided 870 therapies to patients, with 63% receiving acupuncture and 37%, reflexology and massage. We also ran 10 courses in mindfulness training and Tai Chi. The proportion of our clients that are male has hovered around 20% and, during the year we produced a pod cast, kindly funded by the Reading Lions Clubs, to improve this proportion. This was well received. The patient feedback on the quality and value of our service and the demand for our services without any promotion continues to be extremely encouraging indicating that the way we are working is meeting a real need appropriately.

Report of the Trustees - continued
For the year ended 30 June 2020 (Unaudited)

Achievements and Performance (continued)

Patient feedback continues to confirm that there is a very big demand for the service and that within the limits of our present resource we are delivering an offering that effectively relieves pain and reduces the side effects which are associated with some cancer treatments, while helping the patient to come to terms with their illness and to regain and maintain some control of their lives.

In March we had to close the services due to the Covid 19 pandemic. After serious consideration and feedback for patients and some volunteers we created a Virtual service providing acupuncture, aromatherapy and mindfulness training using videos and the use of Zoom services. This has been well received and, when we can resume normal face to face services again, these services may continue for some patients.

Future Plans

Our immediate plans are about how we might restart normal face to face services following the Covid 19 pandemic, without risk to our patients, volunteers and staff.

It is our long term plan to build the service across Berkshire, probably delivered from 4 centres. Although we still do not have security of tenure for the rooms we occupy at both the Royal Berkshire Cancer Centre in Reading and the Bracknell Healthspace, the support we receive from the Royal Berkshire NHS Foundation Trust and the accepted need for us to deliver services very closely to the hospital's cancer services, indicates that tenure is no longer a major risk, although the pandemic has caused some rethinking about where the clinical and office space promised by the Trust will be found.

Our biggest challenge is to find ways to restart our normal services, when safe to do so, following the pandemic and to position the newly created virtual services, within our overall offering, to continue to ensure that we can create the flow of funds necessary to fund the existing service, and our planned growth and to find the appropriate number of volunteer therapists and 'meeter greeters' to continue the growth to which we aspire.

However, it is clear that demand for our services is still very strong. Further, our Fundraising team has delivered an income of about £33,230 in the 2019/20 financial year, which more than covers our financial needs and, because of the good reputation we are building with the therapy professions, we are still confident that we can build the complement of therapists to run the service.

Public benefit

The Trustees confirm that they have complied with their duty under the section 17 of the Charities Act 2011. They have considered the public benefit guidance published by the Charity Commission and believe they have followed it.

Financial Review

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future, for this reason they continue to adopt the going concern basis in preparing the financial statements.

Financial position

Incoming resources for the period are £77,107 (2019: £61,273) and resources expended of £50,599 (2019: £38,180), leaving an overall surplus for the period of £26,508 (2019: £23,093). Total reserves of £177,169 (2019: £150,861) are unrestricted.

Reserves Policy

Due to the risks posed by the Covid 19 epidemic, it is the charity's policy to retain reserves equivalent to the 12 months normal expenditure to safeguard against significant loss of current sources of income. This equates to £50,000. In addition, as a relatively new charity, which still needs to extend its services to cover the whole of Berkshire and to expand its service offering, the trustees have been building up sufficient funds of £70,000, which have been designated to grow the charity further over the next 3 years and increase the number of staff it employs (currently two). This policy will be reviewed on a regular basis and the trustees are confident about the financial stability of the charity.

Report of the Trustees - continued

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The Trustees are required to prepare financial statements for each financial year that give a true and fair view of the financial activities of the charity and its financial position at the end of the period. In preparing those financial statements the Trustees are required to:

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

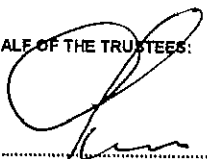
The Trustees have taken all steps that they ought to have taken in order to make themselves aware of any information relevant to the independent examination and to ensure that the independent examiner is aware of all relevant information. As far as each Trustee is aware, there is no relevant information of which the charity's independent examiner is unaware.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, the SORP 2005 and provisions of its registration. They are also responsible for the safeguarding the assets, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees on 14.01.2021 and signed on its behalf.

ON BEHALF OF THE TRUSTEES:


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Colin Maclean OBE
Chairman

Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2020 (Unaudited)

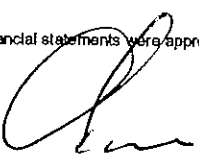
	Notes	2020 Unrestricted funds £	2020 Total funds £	2019 Unrestricted funds £
Income:				
<i>Income from donations and legacies:</i>				
Donations and legacies	2	42,044	42,044	53,189
<i>Income from other trading activities:</i>				
Other activities	3	33,230	33,230	7,253
Investment income	4	1,833	1,833	831
Total income		77,107	77,107	61,273
Expenditure:				
<i>Expenditure on raising funds:</i>				
Fundraising and other activities	5	8,424	8,424	717
<i>Expenditure on charitable activities:</i>				
Cost of charitable activities	6	5,555	5,555	6,871
Support costs	7	34,940	34,940	28,972
Governance costs	8	1,680	1,680	1,620
Total expenditure		50,599	50,599	38,180
Net income/(expenditure) and net movement in funds for the year		26,508	26,508	23,093
Reconciliation of funds				
Total funds brought forward	16	150,661	150,661	127,568
Total funds carried forward		177,169	177,169	150,661

The statement of financial activities includes all gains and losses for the period. All incoming resources and resources expended derive from continuing activities.

Balance Sheet
As at 30 June 2020 (Unaudited)

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	13	647	-
Cash at bank		178,202	152,281
		<u>178,849</u>	<u>152,281</u>
CREDITORS			
Amounts falling due within one year	14	(1,680)	(1,620)
		<u>177,169</u>	<u>150,661</u>
NET CURRENT ASSETS			
		<u>177,169</u>	<u>150,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,169</u>	<u>150,661</u>
FUNDS			
Unrestricted funds	16	177,169	150,661
TOTAL FUNDS		<u>177,169</u>	<u>150,661</u>

The financial statements were approved and authorised for issue by the Trustees on 14.01.2021 and were signed on their behalf by:


Colin Maclean OBE
Chairman

Notes to the Financial Statements
For the year ended 30 June 2020 (Unaudited)

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) - (Charities SORP (FRS 102)) and, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

The Charity's functional and presentational currency is GBP and the financial statement have been rounded to the nearest £.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amounts have been received. The following specific policies are applied to particular categories of income:

- Donations and fundraising income are recognised in the accounts as and when receivable. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.
- Grant income is recognised in the accounts as and when receivable. Where entitlement occurs before income is received the income is accrued.
- Investment income is credited to income when it is receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest being paid or being payable by the bank.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Fundraising costs are those incurred in seeking voluntary contributions.
- Governance costs include those costs associated with meeting the constitutional requirements of the charity and include the accountants fees and costs linked to the strategic management of the charity.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received in advanced payments for the goods or services it must provide.

Financial instruments

The charity only has financial assets and financial liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value.

Taxation

The charity is exempt from tax on income and gains of S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects. No UK corporation tax charges have arisen in the charity for the year ended 30 June 2020 due to the charity's charitable status.

Notes to the Financial Statements - continued
For the year ended 30 June 2020 (Unaudited)

1 ACCOUNTING POLICIES (CONTINUED)

Pensions

Defined contribution pension plan

The Charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Charity pays fixed contributions into a separate entity. Once the contributions have been paid, the Charity has no further payment obligations.

The contributions are recognised as an expense in the Statement of Financial Activities when they fall due. Amounts not paid are shown in accruals as a liability in the Balance Sheet. The assets of the plan are held separately from the Charity in independently administered funds.

2 INCOME FROM DONATIONS AND LEGACIES

	Total 2020 £	Total 2019 £
Donations	36,177	47,393
Gift Aid	3,617	4,786
Grants	3,250	1,000
	<u>42,044</u>	<u>53,189</u>

3 INCOME FROM OTHER TRADING ACTIVITIES

	Total 2020 £	Total 2019 £
Fundraising	33,230	7,253

4 INVESTMENT INCOME

	Total 2020 £	Total 2019 £
Bank Interest Received	1,833	831

5 EXPENDITURE ON RAISING FUNDS

	Total 2020 £	Total 2019 £
Fund raising costs	8,424	717

6 CHARITABLE ACTIVITIES COSTS

	Total 2020 £	Total 2019 £
Therapy costs, training and supplies	5,555	6,871

7 SUPPORT COSTS

	Total 2020 £	Total 2019 £
Telephone and fax	2,369	6,306
Trustee expenses	814	1,161
Wages	23,421	16,749
Subscriptions	88	105
Insurance	522	496
Office expenses	2,759	2,731
Sundry expenses	1,691	953
Refurbishment costs	1,491	-
Marketing & Promotions	1,785	471
	<u>34,940</u>	<u>28,972</u>

All support costs relate to charitable activities.

Notes to the Financial Statements - continued
For the year ended 30 June 2020 (Unaudited)

8 GOVERNANCE COSTS

	2020 £	2019 £
Accountancy fees	1,680	1,620

9 TRUSTEES' REMUNERATION AND BENEFITS

During for the year ended 30 June 2020, no trustees received any remuneration.

During for the year ended 30 June 2020, no trustees received any benefits in kind.

One Trustee received reimbursement of travelling expenses amounting to £814 (2019: £1,161).

10 STAFF COSTS

	Total 2020 £	Total 2019 £
Salaries and wages	22,765	16,380
Pension	666	369
	23,421	16,749

The average number of employees during the period, calculated on the basis of full time equivalents, was as follows:

Administrative staff	2	1
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11 PENSION COMMITMENTS

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £666 (2019: £369). Contributions totally £nil (2019: £nil) were payable to the fund at the balance sheet date.

12 RELATED PARTY TRANSACTIONS

During the period the trustees did not consider there to be any related party transactions, other than the matters within note 9.

13 DEBTORS

	Total 2020 £	Total 2019 £
Other debtors	647	-

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2020 £	Total 2019 £
Accrued expenses	1,680	1,620

15 ANALYSIS OF NET ASSETS BETWEEN RESERVES

	Unrestricted funds 2020 £	Total funds 2019 £
Current assets	178,849	152,281
Current liabilities	(1,680)	(1,620)
	177,169	150,661

Notes to the Financial Statements - continued
For the year ended 30 June 2020 (Unaudited)

16 MOVEMENT IN FUNDS

	As at 1 July 2019	Incoming resources	Outgoing resources	Transfers	As at 30 June 2020
	£	£	£	£	£
Unrestricted funds	150,661	77,107	(50,599)	-	177,169
Total funds	<u>150,661</u>	<u>77,107</u>	<u>(50,599)</u>	<u>-</u>	<u>177,169</u>

	As at 1 July 2018	Incoming resources	Outgoing resources	Transfers	As at 30 June 2019
	£	£	£	£	£
Unrestricted funds	127,568	61,273	(38,180)	-	150,661
Total funds	<u>127,568</u>	<u>61,273</u>	<u>(38,180)</u>	<u>-</u>	<u>150,661</u>

My Cancer My Choices
(A Charitable Incorporated Organisation)

**Report of the Independent Examiner to the Trustees of
My Cancer My Choices**

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2020 which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit and is eligible for Independent examination, It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the 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 account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; and
- 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.
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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 to enable a proper understanding of the accounts to be reached.



Anthony Campbell FCA
Norton's Assurance Limited
Chartered Accountants
Highlands House
Basingstoke Road
Spencers Wood
Berkshire
RG7 1NT

Date: 21 January 2021