

LORD STREET WEST UNITED CHURCH
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

**LORD STREET WEST UNITED CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

MINISTER'S REPORT

"How can we sing the songs of the LORD while in a foreign land?"

These words from Psalm 137 describe our experience over the last 12 months.

This is a generic report that is sent to all the churches in the Southport and Formby team ministry, but the comments herein apply across all the churches.

Possibly the most used word in 2020 was "Unprecedented" and I would say that it is appropriate to use this word in relation to the life of the churches during the year. I have divided the report into headings for the various subjects.

Covid-19

This has been the dominant factor in our lives over the past year. The churches all elected to close due to the pandemic in March 2020, this was reinforced by the lockdown a few days later which closed places of worship until further notice. Churches were allowed to open for individual prayer from July and services resumed at three of the churches from the beginning of August with the remainder opening in September. This was disrupted further by a short 4 week lockdown in November. Throughout that time, weekly printed services were made available to the churches, largely distributed by the Elders (or equivalent). During the first lockdown, some sermons were recorded on Youtube with a limited number on Zoom. However, by November, confidence in Zoom was growing so that more services were made available on that medium. Zoom has become the norm for united services as restriction on numbers due to social distancing precluded physical united services.

To their credit, the churches have all successfully implemented Covid protocols, including socially distanced seating, one-way systems and sanitising. Attendances held up well until latterly when news about the new variant seemed to put people off.

It appears that this is going to be a way of life for some time to come.

Meetings have been conducted on Zoom. This has been remarkably successful – indeed this may be a tool that can be used in the future to reduce the need for travel.

One other effect was that I was unable to take my Sabbatical as planned. As travel is likely to be restricted for some time yet, it is more than likely that it will be postponed until 2022, although pencilled in for late 2021.

Vacancy

Janet Calderley moved to the Fylde in March leaving a vacancy. In the meantime, this has meant that my time has been spread across the six churches. I have managed to make pastoral phone calls to the majority of the congregation members prioritising those referred by Elders. It has been one of the privileges of the past year to get to know the three churches that previously were largely under Janet's charge.

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Outreach**

Outreach has obviously been disrupted by the pandemic. Memory Matters, the team dementia café had limped along for some time. This was suspended for the first lockdown and has not resumed. I have been in discussions with Sefton CVS (Council for Voluntary Services) regarding collaboration in order to best target our resources.

Ainsdale has collaborated with Churches Together in Ainsdale in TLG (Transforming lives for good) distributing "bags of hope" – food for families in need. In addition they distributed hampers at Christmas. They also take clothes etc to South Sefton for refugees.

During the pandemic, Joanne (my wife) and I have volunteered as telephone befrienders with Sefton Carers Service and this may be a way forward.

Rev P J Lyth
Chair

REFERENCE AND ADMINISTRATION DETAILS

Charity name: Lord Street West United Church
Charity's principal address: Lord Street West United Church
Lord Street West
Southport
Merseyside PR8 2BH

Charity registration number: 1163996

Trustees during the year and since the year end:

Hilary Ambrose

Dorothy Anderson

Wendy Aspin

Joan Bennett (retired 11 October 2020)

Anthony Blundell (retired 11 October 2020)

Janet Broster

Barry Edwards

Maria Edwards (retired 11 October 2020)

Elsie Fairclough (retired 11 October 2020)

John Fairclough (retired 11 October 2020)

Timothy Hall

Gillian Hill

Thomas Howson (retired 11 October 2020)

Sandra Jackson

Rachel Kinnings

Ruth Lane

Rev Peter Lyth

Minister

Lesley Meredith

Karen Phillips

Margaret Smith

Dennis Tickle (retired 11 October 2020)

Sylvia Walton

Ian Wright

Rodney Wright (retired 11 October 2020)

Wendy Wright (retired 11 October 2020)

Susan Yelland

LORD STREET WEST UNITED CHURCH TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document of Lord Street West United Church is the Constitution adopted on 6 May 2014.

Lord Street West United Church is a charitable unincorporated association.

Lord Street West United Church is a Local Ecumenical Partnership of the Methodist Church and the United Reformed Church.

The charity is administered by a body of trustees consisting of:

- a) Ex officio Trustees, being the ministers of the Local Ecumenical Partnership for the time being
- b) Thirty six Elected trustees are elected at the Annual Congregational Meeting; and
- c) Not more than six co-opted Trustees appointed by the Trustees

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to advance the Christian faith in accordance with the principles and practices of the Methodist Church and the United Reformed Church.

The trustees have had regard to the guidance issued by the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

In achieving its purpose, the charity engages in a range of activities including:

- a) The celebration of public worship;
- b) The teaching of the Christian faith;
- c) Mission and evangelism;
- d) Pastoral work, including visiting the sick and bereaved;
- e) The provision of facilities with a Christian ethos for the local community, including the elderly, the young and other groups with special needs; and
- f) The support of other charities in the UK and overseas.

ACHIEVEMENTS AND PERFORMANCE

The worship and activities were impacted by Covid-19 during the year ended 31st December 2020. Lord Street West United Church celebrated public worship every Sunday morning from 5th January to 15th March, except on 23rd February when we joined with other churches for the Circuit Service. Worship was led by our ministers and by ministers and preachers from the Methodist and United Reformed Churches. The music in our worship was enhanced by our choir and organist. JAM Club (Jesus and Me) for children took place at the same time as the morning service. In order to comply with Covid-19 restrictions, services were suspended from 22nd March. Services resumed on 2nd August until 1st November and after the second lockdown services were held from 6th December to 20th December.

The Southport Methodist Circuit has provided online worship weekly and the United Reformed Church Team Ministry has organised services on Zoom. Weekly sheets with prayers and sermons have been emailed or delivered to members.

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On Wednesday mornings there was coffee and fellowship at 10.30am followed by a service from 11.15am to 11.45am. These were suspended after 15th March.

Messy Church, for families, normally held on several Saturdays during the year, was also suspended.

Pastoral care is provided by the minister, outreach and pastoral worker and pastoral visitors. Each member has a pastoral visitor, co-ordinated by our pastoral secretary.

Our Outreach and Pastoral Worker takes Extended Communion to those who cannot attend church, organises Messy Church, Little Fishes and Baby Boogies, and leads assemblies at schools. This work was suspended from 15th March and contact has been maintained by telephone. The Outreach and Pastoral Worker has been working on the website and Facebook page to improve online contact.

The work of the church was also carried out through the following church organisations:

- Monday Fellowship
- Parent and Toddler Group known as Little Fishes
- Baby Boogies
- West End Players
- West End Players Juniors

These have also had to be suspended from 15th March.

FINANCIAL REVIEW

During the year ended 31st December 2020, on the unrestricted funds, income exceeded expenditure by £129,575. The surplus arose because of a legacy of £200,000 which was received. Offerings fell from £23,531 to £18,627 because of the cessation of in person worship. The hall could not be hired during the pandemic and the closure of non-essential shops meant that use of the car park declined. Income from the halls and car park fell from £61,625 to £27,122. The largest item of payments are the assessments and contributions paid to the United Reformed Church and the Methodist Church, which pay for the costs of ministry and the wider work of the two denominations. The value of investments fell by £22,298. The unrestricted funds had balances of £377,775 at 31st December 2020, comprising General Fund of £57,294, Legacy Fund of £228,440 and Sunter Fund of £92,041. The Sunter Fund has been designated to pay for the Lay Worker.

The restricted funds comprised the Benevolent Fund. The Benevolent Fund is used to meet requests for assistance. There was a balance brought forward of £226 and receipts of £24, giving a closing balance of £250.

The endowment fund gives its income to the Monday Fellowship. The balance at 31st December 2020 was £2,683.

RESERVES POLICY

A minimum of £50,000 of unrestricted funds is held to cover six months' assessments, contributions and running costs.

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RISK MANAGEMENT

The major risks have been identified and recorded by the trustees with professional advice taken as required.

SAFEGUARDING

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

Lord Street West United Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Lord Street West United Church commits itself to the provision of support, advice and training for lay and ordained persons that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

BASIS OF PREPARATION

The charity's annual report and accounts for the year ended 31st December 2020 have been prepared in accordance with SORP (FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of Recommended Practice.

**LORD STREET WEST UNITED CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

TRUSTEES' RESPONSIBILITIES

For each financial year ending on 31st December the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year and to prepare an annual report for that year. In preparing these financial statements, the Trustees have:

- selected suitable accounting policies and applied them consistently using the accruals method
- made judgements and estimates that are reasonable and prudent
- followed the applicable SORP and accounting standard, SORP(FRS102) as updated
- adopted the going concern basis

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and ensuring their proper application under charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Church Council on 28th September 2021



Rev. Peter Lyth
Chair of trustees

**LORD STREET WEST UNITED CHURCH
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes to the accounts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
		£	£	£	£	£
Income and Endowments from:						
Donations and legacies	5	225,321	24	-	225,345	47,621
Charitable activities	6	3,061	-	-	3,061	6,827
Other trading activities	7	27,122	-	-	27,122	61,683
Investments	8	3,317	-	16	3,333	6,884
Total income		258,821	24	16	258,861	123,015
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable activities	9	106,948	-	-	106,948	106,029
Total expenditure		106,948	-	-	106,948	106,029
Gain/(loss) on investments	12	(22,298)	-	-	(22,298)	19,978
Net income/(expenditure)		129,575	24	16	129,615	36,964
Transfers between funds	16	19	-	-19	-	-
Net movement in funds		129,594	24	-3	129,615	36,964
Reconciliation of funds						
Total funds brought forward		248,181	226	2,686	251,093	214,129
Total funds carried forward	16	377,775	250	2,683	380,708	251,093
Collections for external organisations						
Brought forward from last year			-	-	-	-
Offerings/gifts received for external organisations			368	-	368	1,766
Offerings/gifts passed to external organisations			368	-	368	1,766
Carried forward to next year			-	-	-	-

LORD STREET WEST UNITED CHURCH
BALANCE SHEET AS AT 31ST DECEMBER 2020
Registered charity number 1163996

		Unrestricted General	Unrestricted Designated	Restricted	Endow ments	Total 2020	Total 2019
	Notes	£	£	£	£	£	£
<u>Tangible fixed assets</u>							
Land and buildings		-	-	-	-	-	-
Equipment		-	-	-	-	-	-
Investments	12	-	-	-	-	-	196,826
Total fixed assets		-	-	-	-	-	196,826
<u>Current assets</u>							
Cash at bank and in hand	13	25,679	-	250	-	25,929	24,257
Central Finance Board	14	31,615	323,222	-	2,683	357,520	33,286
Total current assets		57,294	323,222	250	2,683	383,449	57,543
<u>Current liabilities</u>							
Creditors and accruals due within one year	15	-	2,741	-	-	2,741	3,276
Net current assets/(liabilities)		57,294	320,481	250	2,683	380,708	54,267
Total assets less current liabilities		57,294	320,481	250	2,683	380,708	251,093
Net assets		57,294	320,481	250	2,683	380,708	251,093
<u>Funds of the church</u>							
Unrestricted funds	16	57,294	320,481	-	-	377,775	248,181
Restricted funds	16	-	-	250	-	250	226
Endowment funds	16	-	-	-	2,683	2,683	2,686
Total funds		57,294	320,481	250	2,683	380,708	251,093

Approved by the Church Council on 28th September 2021



Rev. Peter Lyth
Chair of trustees

**LORD STREET WEST UNITED CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. Basis of accounting

The financial statements have been prepared in accordance with SORP(FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of Recommended Practice.

2. Funds

The funds held constitute:

General funds held for any purpose of the Church which are Unrestricted.

Designated funds held for a purpose decided by the Church Council which is Unrestricted.

Restricted funds which are held for a particular purpose specified by the donor.

Endowment funds which retain the capital and use the income for a particular purpose.

Details of each material fund are disclosed in note 16.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

Expenditure is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Pensions

The church 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 payments obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in an independently administered fund.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

**LORD STREET WEST UNITED CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

3. Accounting policies (continued)

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses at the year end are shown in the SOFA.

Creditors

Creditors include outstandings relating to salaries for December, and repairs.

4. Land and buildings

The Church land and buildings are vested in the name of the United Reformed Church (Mersey Province) Trust Limited, and are valued for insurance at £12.4m.

5. Donations and legacies

	Unrestricted	Restricted	Endowment	2020 Total	2019 Total
	£	£	£	£	£
Offertory	18,603	24	-	18,627	23,531
Gift Aid	6,196	-	-	6,196	6,412
Donations	422	-	-	422	1,867
Legacies	200,100	-	-	200,100	15,811
Total	225,321	24	-	225,345	47,621

6. Income from charitable activities

	Unrestricted	Restricted	Endowment	2020 Total	2019 Total
	£	£	£	£	£
Weddings	95	-	-	95	219
Funerals	232	-	-	232	-
Church organisations	2,734	-	-	2,734	6,608
Total	3,061	-	-	3,061	6,827

7. Other trading activities

	Unrestricted	Restricted	Endowment	2020 Total	2019 Total
	£	£	£	£	£
Car park	18,737	-	-	18,737	33,844
Hall lettings	8,385	-	-	8,385	27,781
Fund raising	-	-	-	-	58
Total	27,122	-	-	27,122	61,683

**LORD STREET WEST UNITED CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

8. Investment income

	Unrestricted	Restricted	Endowment	2020 Total	2019 Total
	£	£	£	£	£
Central Finance Board	150	-	16	166	196
Pool units	3,167	-	-	3,167	6,586
Total	3,317	-	16	3,333	6,782

9. Expenditure on charitable activities

	Unrestricted	Restricted	Endowment	2020 Total	2019 Total
	£	£	£	£	£
Ministry and mission	106,029	-	-	106,029	103,478
Church organisations	919	-	-	919	2,551
Total	106,948	-	-	106,948	106,029

	Direct charitable expenditure	Support costs	2020 Total	2019 Total
	£	£	£	£
Ministry and mission	103,426	2,603	106,029	103,478
Church organisations	919	-	919	2,551
Total	104,345	2,603	106,948	106,029

10. Support costs

	2020	2019
	£	£
Post, telephone & internet	1,273	1,704
Licences and fees	910	984
Subscriptions	25	25
Payment processing	395	15
Total	2,603	2,728

11. Staff costs

	2020	2019
	£	£
Wages and salaries	25,671	26,638
Social security costs	1,204	1,158
Pension costs	1,436	1,438
Total	28,311	29,234

The trustees were not paid during the year (2019: £nil).

No expenses were paid to trustees (2019: £nil).

The insurance policy covers claims against trustees.

The average number of staff employed during the year was 3 (2019: 3).

**LORD STREET WEST UNITED CHURCH
NOTES TO THE ACCOUNTS
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11. Staff costs (continued)

	2020	2019
Pastoral and Outreach Worker	1	1
Cleaner	1	1
Organist	1	1
Total	3	3

12. Investments

United Reformed Church (Mersey Province) Trust Investment Pool

	2020 Total	2019 Total
	£	£
Market value		
At 1 st January 2020	196,826	176,848
Net investment gain/(loss)	-22,298	19,978
Proceeds	-174,528	-
At 31 st December 2020	-	196,826
Historical cost	-	115,000

13. Cash at bank and in hand

	2020	2019
	£	£
Bank	24,709	21,098
Cash	1,220	3,159
Total	25,929	24,257

14. Central Finance Board of the Methodist Church

	2020	2019
	£	£
CFB Deposit Fund	357,520	33,286
Total	357,520	33,286

15. Creditors

	2020	2019
	£	£
Trade creditors	2,741	3,276
Total	2,741	3,276

**LORD STREET WEST UNITED CHURCH
NOTES TO THE ACCOUNTS
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16. Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance at 1 st January 2020	Income	Expenditure	Loss on investments	Transfers	Balance at 31 st December 2020
	£	£	£	£	£	£
General fund	55,305	55,554	91,976	-	38,411	57,294
Designated funds:						
Legacy fund	28,340	200,100	-	-	-	228,440
Sunter fund	164,536	3,167	14,972	-22,298	-38,392	92,041
Total	248,181	258,821	106,948	-22,298	19	377,775

	Balance at 1 st January 2019	Income	Expenditure	Gain on investments	Transfers	Balance at 31 st December 2019
	£	£	£	£	£	£
General fund	55,707	100,497	91,377	-	-9,522	55,305
Designated funds:						
Legacy fund	12,529	15,811	-	-	-	28,340
Sunter fund	143,088	6,586	14,652	19,978	9,536	164,536
Total	211,324	122,894	106,029	19,978	14	248,181

The Legacy fund is to be used at the discretion of the Church Council.
The Sunter fund is used to pay for the lay worker.

Analysis of restricted fund movements

	Balance at 1 st January 2020	Income	Expenditure	Transfers	Balance at 31 st December 2020
	£	£	£	£	£
Benevolent fund	226	24	-	-	250
Total	226	24	-	-	250

	Balance at 1 st January 2019	Income	Expenditure	Transfers	Balance at 31 st December 2019
	£	£	£	£	£
Benevolent fund	104	102	-	-	226
Total	104	102	-	-	226

The benevolent fund is used to relieve hardship.

**LORD STREET WEST UNITED CHURCH
NOTES TO THE ACCOUNTS
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16. Analysis of charitable funds (continued)

Analysis of endowment funds

	Balance at 1 st January 2020	Income	Expenditure	Transfers	Balance at 31 st December 2020
	£	£	£	£	£
Bowland fund	2,686	16	-	-19	2,683
Total	2,686	16	-	-19	2,683

	Balance at 1 st January 2019	Income	Expenditure	Transfers	Balance at 31 st December 2019
	£	£	£	£	£
Bowland fund	2,681	19	-	-14	2,686
Total	2,681	19	-	-14	2,686

The income from the Bowland fund is given to the Monday Fellowship.

17. Analysis of net assets

Year ended 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total
	£	£	£	£
Current assets	380,516	250	2,683	383,449
Current liabilities	2,741	-	-	2,741
Total net assets	377,775	250	2,683	380,708

Year ended 31 December 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total
	£	£	£	£
Investments	196,826	-	-	196,826
Current assets	54,631	226	2,686	57,543
Current liabilities	3,276	-	-	3,276
Total net assets	248,181	226	2,686	251,093

**LORD STREET WEST UNITED CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

18. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 December 2019.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Income and Endowments from:				
Donations and legacies	54,229	102	-	54,331
Charitable activities	219	-	-	219
Other trading activities	61,683	-	-	61,683
Investments	6,763	-	19	6,782
Total income	122,894	102	19	123,015
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	106,029	-	-	106,029
Total expenditure	106,029	-	-	106,029
Gain/(loss) on investments	19,978	-	-	19,978
Net income/(expenditure)	36,843	102	19	36,964
Transfers between funds	14	-	-14	-
Net movement in funds	36,857	102	5	36,964

19. Legal Status

Lord Street West United Church is a charitable unincorporated association.

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Lord Street West United Church On the accounts for the year ended 31st December 2020 Set out on pages 8 to 16 inclusive

I report to the trustees on my examination of the accounts of Lord Street West United Church ('the charity') for the year ended 31st December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the 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 am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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 in any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: *M D Sale*

Date: *21/10/2021*

Name: M D Sale

Relevant professional qualification(s) or body:
Fellow of the Institute of Chartered Accountants in England and Wales