



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021
Period end date

Period start date To 31/12/2021

Charity name: Hinton Martell Village Hall

Charity registration number: 1170319

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run & maintain a Village Hall for the benefit of the inhabitants of the parish of Hinton Martell & The Vale of Allen.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hall has been closed throughout 2021 due to Covid, repair work to the roof and chimney and interior re-decoration in preparation for the re-opening of the Hall. Some social activities have taken place during the year, but on a more limited basis than would usually be the case.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Committee are supported by a number of volunteers who have helped to organise the events we have managed to run this year and who have taken part in a working party to prepare the boundary wall ready for building work.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The first phase of the hall Preservation Project was successfully carried out. This involved the roofs of Halls 1 & 2 being completely stripped so that structural repairs could be completed, followed by the addition of new breather membrane, battens and then re-tiling. The chimney stack was taken down and re-built, with a new code 4 lead chimney tray being inserted. The collapsing boundary wall was partially taken down and re-built. Internal re-decoration was carried out to improve the appearance of the Hall.</p> <p>Limited Social events included: Working party followed by BBQ; monthly 'Thirst Friday' get togethers restarted (outside and then in the corner of the Church); Picnic in the Paddock (Community open air get-together); Pumpkin Competition; Christmas Tree Lighting with carol singing, mince pies & Mulled wine. All of the above activities serve to bring the community together albeit in socially distanced activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst we had hoped to be able to complete more of the Preservation Project, the limited numbers of funding bodies open throughout the Covid years meant that funding was more limited than originally anticipated. However, we were able to raise £75k to enable to first phase of the project to be completed.
Performance of fundraising activities against objectives set	Para 1.41	The Hall has been closed throughout the year and so fundraising opportunities have been extremely limited. Just over £1000 was raised by the community activities this year.

Investment performance against objectives	Para 1.41	
Other		£45k of funding from external sources was secured, enabling the first phase of the Preservation Project to be completed.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31st December 2021, the charity had a credit balance of £14,475.09.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Village Hall is a 19th century Grade 2 listed building, so there are several ongoing maintenance issues. The Trustees like to hold a reserve of c.£7k in case urgent repair work needs to be undertaken. Other monies are being held in reserve to enable Phase 2 of the preservation project to take place as soon as sufficient funds are raised.
Amount of reserves held	Para 1.22	£14,475.09
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The following all contributed to phase 1 of the preservation project undertaken this year: The Bernard Sunley Foundation, The Pilgrim Trust, Talbot Village Trust, ACRE/DEFRA, Dorset Council (Leisure Development Fund). Dorset Council provided funds to support the Hall during lockdown. Some limited fundraising took place in the community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trustees continue to be active in seeking funding for the preservation project so that the Hall can be maintained and improved for the benefit of the whole community. Strong links with the Church mean that profits from some events are split 50:50 and there are some separate fundraising events supporting Artsreach, The Dorset & Somerset Air Ambulance amongst other organisations.
A description of the principal risks facing the charity	Para 1.46	The rising costs of maintaining & heating an old building.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all volunteers, who put themselves forward for selection. There is an election for the posts of Chair, Events co-ordinator and Treasurer. In addition to the Trustees, we have a Parish Council Representative and the Church Warden helping to form the Management Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We are member of Dorset Community Action, which runs a full programme of training for Trustees. All Trustees are encouraged to engage in training offered by DCA.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There are 7 Trustees, a Parish Council Representative, the Church Warden forming the Management Committee. Within this, there is an Events Committee and a project Sub-Committee, meeting separately and reporting back to the main committee. We have a formal list of 24 Village Hall Volunteers who support the work of Charity.
Relationship with any related parties	Para 1.51	The Village hall works closely with the Church (standing next door). Churchgoers make use of the facilities after Church Services, use the Kitchen for serving refreshments and share the costs of wi-fi. Many social events are run jointly for the benefit of both parties.
Other		

Reference and Administrative details

Charity name	Hinton Martell Village Hall
Other name the charity uses	
Registered charity number	1170319

Charity's principal address	Hinton Martell Village Hall Hinton Martell, Wimborne, Dorset. BH21 7HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Dawson	Acting Chair (Appointed October 2021)		
2	Jill Crawley	Treasurer		
3	Sheena Snook	Events Co-ordinator		
4	Paul Causton			
5	Deni Frost			
6	Terry Procter		Appointed May 2021	
7	Jerry Trow			
8	David Carrington	Chairman until 08/10/2021	Continued to act until 08/10/2021	
9	Jenny Carrington		Continued to act until 08/10/2021	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S.J. Dawson

Full name(s)

Susan Jane Dawson

Position (eg
Secretary, Chair, etc)

Acting Chair

Date

24/05/2022

INCOME 2021										Bank Account Recon												
	Date	Description	Ref Doc	expenses deducted from banking	Fund 100 Club	Sponsor a Roof Tile	xmas cards	Quiz Night	Other Fund Raising	Grants	Donations	Letting and Hire	Misc defib fund	Event Deposits	Deposit Account Interest	Transfer from Deposit to Current accounts	Transfer from Current to Deposit accounts	Total Income	Paid into Deposit Account	Expenditure	Cash Current Account	Gold Deposit Account
: BROUGHT FWD																					22551.61	741.83
jan	26th	100 club Brokenshire			30.00													30.00			22581.61	741.83
jan	26th	100 club Curtis			30.00													30.00			22611.61	741.83
feb	27th	100 cluvb Wendy Butcher			15.00													15.00			22626.61	741.83
mar	27th	Village Voices donation									100.00							100.00			22726.61	741.83
feb	1st	100 club Ingrid Lawrence			15.00													15.00			22741.61	741.83
feb	1st	100 club Deni Frost			15.00													15.00			22756.61	741.83
feb	1st	100 Club S Warnock			15.00													15.00			22771.61	741.83
feb	1st	100 Club S Rock			15.00													15.00			22786.61	741.83
feb	1st	Roof Tile S Rock				50.00												50.00			22836.61	741.83
feb	5th	100 club John Kepshall			15.00													15.00			22851.61	741.83
feb	8th	Dorset Council Local Restriction support grant								1334.00								1334.00			24185.61	741.83
feb	9th	Dorset Council Local Restriction support grant								2001.00								2001.00			26186.61	741.83
feb	9th	Dorset Council Local Restriction support grant								4000.00								4000.00			30186.61	741.83
feb	10th	Roof Tile Bishop				50.00												50.00			30236.61	741.83
feb	10th	100 club Bishop			30.00													30.00			30266.61	741.83
feb	10th	100 club Dee Howell			15.00													15.00			30281.61	741.83
feb	12th	100 Club			120.00											741.83		120.00			31143.44	0.00
feb	12th	Roof Tile				10.00												10.00			31153.44	0.00
feb	12th	D Carrington stationery																0.00			31153.44	0.00
feb	15th	100 club D Carrington			30.00													30.00			31183.44	0.00
feb	15th	100 club Mrs Rawlinson			15.00													15.00			31198.44	0.00
feb	15th	100 club B & S Dawson			30.00													30.00			31228.44	0.00
feb	16th	Roof tile D Carrington				50.00												50.00			31278.44	0.00
feb	19th	Roof tile J & K Van Etten				10.00												10.00			31288.44	0.00
feb	19th	100 club J & KK Van Etten			15.00													15.00			31303.44	0.00
mar	11th	Dorset Council Local Restriction support grant								2096.00					0.01			2096.00			33399.44	0.00
mar	26th																	0.00			33399.44	0.01
apr	20th	100 club F & G Macaulay			30.00													30.00			33429.44	0.01

		EXPENDITURE 2021																
					Project Costs													
	Date	Payment Description	ref	Chq No	100 club	Contractors	Professional Fees	Annual alcohol/ music licence fee	Electricity	Water	Rates	Insurance	Cleaning and Cleaning Materials	Website	Repairs and Maintenance	Other Expenditure	Fund Raising Expenses	Cash / Current Account Paid out
jan	4th	pennon water services								7.89								7.89
jan	15th	bank charges														8		8.00
feb	12th	D Carrington stationery														14.82		14.82
feb	12th	D Frost Feb winner			20.00													20.00
feb	12th	T Trow Feb winner			15.00													15.00
feb	15th	bank charges														8		8.00
feb	17th	1&1 Internet Ltd												11.70				11.70
feb	22nd	Nicki Brunt 2/2					1330.50											1330.50
feb	25th	SSE							39.24									39.24
feb	26th	Community First Insurance										511.36						511.36
mar	1st	SSE							15.44									15.44
mar	15th	bank charges														8.00		8.00
mar	17th	1&1 Internet Ltd												11.70				11.70
mar	25th	Fire Protection													40			40.00
apr	14th	1&1 Internet Ltd												11.70				11.70
apr	15th	bank charges														8		8.00
apr	20th	100 club F & G Macaulay																0.00
may	7th	D Carrington DCA membership/course & postage														47.69		47.69
may	14th	1&1 Internet Ltd												11.70				11.70
may	26tj	bank charges														8		8.00
june	1st	pennon water services								3.68								3.68
june	7th	SSE							285.11									285.11
june	15th	bank charges														8		8.00
june	15th	1&1 Internet Ltd												11.70				11.70
july	1st	pennon water services								7.90								7.90
july	14th	1&1 Internet Ltd												11.70				11.70
july	15th	bank charges														8		8.00
july	22nd	DCC Premises licence						70.00										70.00
august	2nd	pennon water services								7.90								7.90
august	9th	JR & PH Bishop May 100 club			15.00													15.00
august	13th	1&1 Internet Ltd												11.70				11.70
august	16th	bank charges														8		8.00
august	16th	D Carrington contract + tarpaulin					86.77									36.95		123.72
august	26th	SSE							249.22									249.22
sept	1st	pennon water services								7.90								7.90
sept	13th	Nicki Brunt 2/2					875.00											875.00
sept	15th	bank charges														8		8.00
sept	17th	Creative Buildings				15925.46												15925.46
sept	20th	Western Design Architect					1260.60											1260.60
sept	22nd	Creative Buildings				3185.09												3185.09
sept	28th	Creative Buildings				19110.55												19110.55
oct	1st	pennon water services								7.9								7.90

oct	1st	DCC NDRE									40.51						40.51
oct	14th	1&1 Internet Ltd											11.7				11.70
oct	15th	bank charges													8		8.00
oct	18th	Creative Buildings				19998.98											19998.98
oct	18th	D Carrington paper/printer cartridge													58.44		58.44
oct	18th	D Carrington zoom sub													143.88		143.88
oct	18th	S Warnock - Land Registry ref septic tank													83.76		83.76
oct	28th	clarity homeclean												240			240.00
nov	1st	pennon water services							7.9								7.90
nov	15th	bank charges													8		8.00
nov	15th	1&1 Internet Ltd											11.7				11.70
nov	22nd	Western Design Architect				1930.50											1930.50
dec	1st	pennon water services							7.9								7.90
dec	6th	sse						290.65									290.65
dec	6th	mrs s dawson - xmas cards														136.79	136.79
dec	6th	ppl prs licence					94.07										94.07
dec	6th	mrs s dawson - internet											23.70				23.70
dec	6th	christopher nish - decorating				1828.12											1828.12
dec	13th	bustajobs - remove sofa												30			30.00
dec	15th	bank charges													8		8.00
dec	15th	1&1 Internet Ltd											11.7				11.70
dec	22nd	mrs s dawson - dehumidifier												239.97			239.97
dec	22nd	Cleansing Service group - empty septic tank												157			157.00
dec	22nd	christopher nish - decorating				1624.49											1624.49
dec																	0.00
dec																	0.00
dec																	0.00
dec																	0.00
					50.00	61672.69	5483.37	164.07	879.66	58.97	40.51	511.36	0.00	140.70	706.97	481.54	70326.63
TOTAL																	
						Total Fund Raising Exper	67206.06										

Hinton Martell Village Hall Committee									
CIO No 1170319									
Annual Accounts Year ended 31 December 2021									
EXPENDITURE					INCOME				
Electricity			879.66		Letting and Hire			0.00	
Water			58.97						
Rates			40.51		Fund Raising			1070.81	
Insurance			511.36						
Annual alcohol/ music licence fee			164.07		Event Income			0.00	
Website costs			140.70						
Repairs and Maintenance			706.97						
0			0.00						
					Donations			100.00	
Cleaning and Cleaning Materials			0.00		Grants			60337.46	
Other Expenditure			481.54						
					Bank Interest			0.01	
Event expenses Expenses			0.00						
Payments to Contractors			61672.69						
Professional Fees			5483.37						
Other Fund raising costs			186.79						
Total Expenditure			70326.63		Total Income			61508.28	
Excess of Income over Expenditure			-8818.35						
RETAINED SURPLUS 2021					RETAINED SURPLUS 2020				
Opening Balance at 01.01.2021			23293.44		Opening Balance at 01.01.2020			11970.64	
Excess Expenditure over Income			-8818.35		Excess of Income over Expenditure			11322.80	
Closing Balance at 31.12.2021			14475.09		Closing Balance at 31.12.2020			23293.44	
Represented by:					Represented by:				
CAF Current Account*			14475.08		CAF Current Account*			22551.61	22551.61
CAF Gold Account Defib Fund			0.01		CAF Gold Account Defib Fund			741.83	
Add Uncleared Bankings			0.00		Add Uncleared Bankings			0.00	
Less unrepresented Cheques			0.00	0.00	Less unrepresented Cheques		0.00	0.00	
Less Event Deposits			0.00		Less Event Deposits			0	
			14475.09					23293.44	
								0	
We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2021 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2021.									
Jill Crawley, Honorary Treasurer					Christopher Mckay, Honorary Auditor				

CIO No 1170319

Annual Accounts Year ended 31 December 2021

EXPENDITURE

INCOME

Electricity		879.66		Letting and Hire			0.00				
Water		58.97									
Rates		40.51		Fund Raising			1070.81				
Insurance		511.36									
Annual alcohol/ music licence fee		164.07		Event Income			0.00				
Website costs		140.70									
Repairs and Maintenance		706.97									
0		0.00									
				Donations			100.00				
Cleaning and Cleaning Materials		0.00		Grants			60337.46				
Other Expenditure		481.54									
				Bank Interest			0.01				
Event expenses Expenses		0.00									
Payments to Contractors		61672.69									
Professional Fees		5483.37									
Other Fund raising costs		186.79									
Total Expenditure		70326.63		Total Income			61508.28				
Excess of Income over Expenditure		-8818.35									

RETAINED SURPLUS 2021**RETAINED SURPLUS 2020**[illegible]

We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2021 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2021.

Jill Crawley, Honorary Treasurer

Christopher Mckay, Honorary Auditor

TREASURER'S REPORT FOR Y/E 31ST DECEMBER 2021

2021 was another unusual year for the Hall.				
The Hall remained closed for the whole of the year prior to the COVID Pandemic but also during the renovation in the autumn.				
Actual income generating activities were as a result successful and we managed to raise £1070.81 without the use of the Hall. With the outgoings associated with the roof repairs in 2021, this year the expenditure exceeds income by £8818.35. This should be viewed alongside the significant surplus in 2020 as we gathered together funds in order to proceed with the renovation. This more than covered the deficit in 2021.				
We secured over £60k of grant money to fund the project and we have now closed the year with a positive bank balance of £1447.				

[illegible]

	VILLAGE HALL RENOVATION PROJECT																
	EXPENDITURE				FUNDING SUPPORT				MATCH FUNDING								
			£	£	£					£							
ROLLING TOTALS:				102340.93	63934.46					11462.88	SELF	26943.59	OTHERS	0			
2015	Cole and Cole			1620	1225	Dorset County Council				395	Hall Funds						
2016	Western Design Architects	4140								4140	Hall Funds						
	Asbestos Ltd	294			90					204	Hall Funds						
	Hutton & Rostron Remedial Archite	3456			1728	Architectural Heritage Fund	Jun-17			1728	Hall Funds						
	Dobel Contruccion Surveyors	900			450	Architectural Heritage Fund	Jun-17			190	Hall Funds						
				8790								260	Waitrose				
2017	Heritage & Leisure Management	750			375	Architectural Heritage Fund	Jun-17			375	Hall Funds						
	Heritage & Leisure Management	500			250	Architectural Heritage Fund	Jun-17			250	Hall Funds						
	Heritage & Leisure Management	250			125	Architectural Heritage Fund	Jun-17			125	Hall Funds						
	Funding Fair	40								40	Hall Funds						
				1540		£3,018	received	Jun-17									
2018	Heritage & Leisure Management	4000	pd		2490	Architectural Heritage Fund	May-18										
	Heritage & Leisure Management	4000	pd									5000	Dorset County Council	Jun-18			
	Heritage & Leisure Management	3662.71	pd		4510	Architectural Heritage Fund	Jun-18			1638.71	Hall funds						
	Dobel Construction	800	pd														
	Western Design Architects	1176	pd														
				13638.71													
2019	Louise Stewart inv 1902&1904	850	pd							743.45	Hall funds						
	Ecology Bat Survey	110.45	pd		217	Waitrose green tokens donation	Sept-19										
				960.45													
2020	Portal Plan Quest - planning appl	259.00	pd														
	Western Design Architects	6483.72	pd		9568	Architectural Heritage Fund	May-20			1633.72	Hall funds						
	Nicki Brunt consultant	1402.50	pd														
	Nicki Brunt consultant	1312.50	pd														
	E J Whapples solicitor	1000.00	pd														
	Stanley Associates solictors	744.00	pd														
				11201.72													
2021	Creative Buildings	58220.08	pd		20000	Talbot Village Trust						10000	Dorset Council Retail Hospitality & Leisure g				
	Western Design Architects	3191.10	pd		12906.46	ACRE/DEFRA						9431	Dorset Council Local Restriction support gra				
	Nicki Brunt consultant	2205.50	pd		5000	Pilgrim Trust						2252.59	Dorset Council Restart grant (£8000 receive				
	Exps - contract	86.77	pd		5000	The Bernard Sunley Foundation											
	Creative Buildings retention fee	886.60															
				64590.05													

2020				
july	10th	Dorset Council Retail Hospitality & Leisure grant	10000.00	
2021				
feb	8th	Dorset Council Local Restriction support grant	1334.00	
feb	9th	Dorset Council Local Restriction support grant	2001.00	
feb	9th	Dorset Council Local Restriction support grant	4000.00	
mar	11th	Dorset Council Local Restriction support grant	2096.00	
apr	23rd	Dorset Council Restart grant	8000.00	
			27431.00	

<u>SUMMARY OF COSTS FOR HALL ROOF REPAIRS</u>			
FUNDS SECURED:			
8/17/21	Hall funds earmarked for project		30,000.00
8/17/21	Talbot Village Trust Grant		20,000.00
9/20/21	ACRE/DEFRA (VAT Support)		12,906.46
9/30/21	The Pilgrim Trust		5,000.00
9/30/21	The Bernard Sunley Foundation		<u>5,000.00</u>
	TOTAL FUNDS		
EXPENDITURE:			
2/22/21	Nicki Brunt consultancy		-1,330.50
9/13/21	Nicki Brunt consultancy		-875.00
9/22/21	Western Design Architects		-1,260.60
11/22/21	Western Design Architects		-1,930.50
9/17/21	Creative Buildings Stage 1 payment		-19,110.55
9/28/21	Creative Buildings Stage 2 payment		-19,110.55
10/18/21	Creative Buildings Stage 3 payment		<u>-19,998.98</u>
EXPENSES:			
10/18/21	Contract pack		<u>-86.77</u>
OUTSTANDING EXPENSES:			
	Electrical cupboard estimate		-300.00
	1.5% retention fee (including vat)		<u>-866.60</u>
BALANCE ON COMPLETION OF ROOF PROJECT			
ADDITIONAL RENOVATION COSTS:			
12/6/21	C & G Home Services	decorating	-1,828.12
12/22/21	C & G Home Services	decorating	-1,624.49
1/21/22	C & G Home Services	decorating	-1,501.72
2/28/22	Panel Heaters		-699.41
	Installation of panel heaters		
<u>NET FUNDS IN HAND</u>			
<u>CURRENT BANK POSITION</u>			
4/23/22	Bank Balance after clearing current payments on hand		
	Retention Fee held in Gold CAFBank account		

72,906.46
-63,616.68
-86.77
-1,166.60
8,036.41
-5,653.74
2,382.67
9,652.01
866.60



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hinton Martell Village Hall

On accounts for the year ended

31/12/2021

Charity no (if any)

1170319

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: Chris McKay (signed)

Date: 27/05/2022

Name: Christopher McKay

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

Address: Lavenham

Hinton Martell

Wimborne BH21 7HG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.