

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARY THE VIRGIN WESTONZOYLAND

England & Wales - Charity number 1171602

Details

Other names	WESTONZOYLAND PCC
Status	Registered
Legal form	Other
Registered	2017-02-14
Register	View on the Charity Commission register

Contact

Address
The Gables
Front Street
Chedzoy
Bridgwater
Somerset
TA7 8RB

Phone 01278691098

Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL

Activities: Parochial Church Council of the Church of St Mary the Virgin

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,284	£37,175	-	-
2023-12-31	£42,216	£32,585	-	-
2022-12-31	£30,047	£31,985	-	-
2021-12-31	£26,508	£27,590	-	-
2020-12-31	£21,616	£22,510	-	-

Trustees

Name	Role	Appointed
ANGELA MARGARET FIELD		2016-11-01
AUDREY ROSEMARY BAWDEN		2016-11-01
Ann Kathleen Philcox		2016-11-01
CHRISTOPHER MARTIN MALIN		2024-04-29
Carole Edmunds		2021-05-19
KIM ADAMS		2016-11-01
Martin M Malin		2023-05-22
RUTH ELLEN MARKS		2016-11-01

Accounts

ST MARY THE VIRGIN WESTONZOYLAND – REGISTERED CHARITY NUMBER 1171602

Annual Report and Financial Statements for the Year Ended 31 December 2024.

The financial statements have been prepared in accordance with charities legislation as consolidated by the Charities Act 2011, the charity's governing document and the Charities Statement of recommended Practice (FRS102) - Accounting and Reporting by Charities. The trustees consider that an audit of the report and financial statements is not required but an independent examination is required this year to fulfil the filing requirements of the Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The registered name of the Charity is The Parochial Church Council of the Ecclesiastical Parish of St. Mary the Virgin Westonzoyland.

The names of the Trustees who are all members of the PCC and served during the year are as follows:

Revd Dr Jane W Sutton (Chair)

Martin Malin

Christopher Malin (appointed 29 April 2024)

Mrs Rosemary Bawden

Mrs Carole Edmunds

Mrs Ruth Marks

Mrs Julia Hines

Mrs Ann Philcox

Mrs Angela Field

Mrs Kim Adams

The Charity's governing document is The Parochial Church Council Powers Measure (1956) As Amended and Church Representation Rules that came into force on 22 January 1957

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including financial decisions. The method of appointment of PCC members is set out in the Church Representation Rules.

OBJECTIVES AND ACTIVITIES

St Mary the Virgin, Westonzoyland PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church.

How our activities deliver public benefit

The PCC has kept in mind the Charity Commission's guidance on public benefit and consider that the activities, summarised below, provide benefit to the public and comply with the duty in section 17(5) of the Charities Act 2011.

Achievements and Performance

Worship, Life Events and attendance – Weekly services throughout the year, Easter, Harvest, Remembrance Sunday, Christmas, Funerals, Baptisms and Weddings. Twenty-eight regular members of congregation. Westonzoyland Primary School carol and end-of-term concerts.

Social activities – coffee mornings, afternoon cafés and sales, music venue, book exchange, children’s craft workshops.

Other – Donation point for Bridgwater Food Bank, historic connection to the Battle of Sedgemoor and location for the Visitors’ Centre and school enrichment activities.

Financial Review

The year-end position of the finances, as shown in the accounts, was a net decrease in unrestricted funds balance of £6,033 compared to the start of the year. There was a surplus on Restricted Funds of £7,142.

The policy and presentation of Restricted and Unrestricted Funds within the accounts has been applied to these financial statements so that;

1. A designated fund accounts for the balance of donations received and not expended for supporting the costs of the Battlefield Stewards Group;
2. The Restricted Roof/Fabric/Maintenance Fund receives the proceeds of fundraising and specific gifts for expenditure on the structure and fabric of the church;
3. The Restricted Hall Fund is the accumulation of costs incurred in insurance, maintenance and disposal of the former Parish Hall.

At the year-end, the designated Battlefield Stewards fund had a surplus of £1,165.47

The year’s fund raising generated almost £5,000 – significantly from Coffee Mornings and Afternoon Cafés - for the Roof/Fabric/Maintenance Fund. There were no ongoing projects for specific fundraising. The surplus of £4,965.07 was added to accumulated reserves for future works.

Prior to the disposal of the former Parish Hall by the Bath & Wells Diocese, further costs totalling £1,078.95 relating to the disposal were incurred. A repayment of all costs has closed the Fund.

The total receipts from collections, at services and by standing order, was over £2,000 less in the year compared to 2023. Other Income from church activities increased by £1,091, which includes significant personal donations to the general Fund and Battlefield Stewards Fund and a gift of £200 towards the piano. The continued support by weekly offerings and regular donations, is most gratefully received. Income tax is recoverable on the majority of cash and card reader donations and collections under the Gift Aid Small Donations Scheme.

The Parish Share request for 2024 was met in full. The unpaid balance is acknowledged by the PCC but not considered a debt by the DBF. Running costs were well controlled. The heating issues required repairs to resolve. Parish Office Rent is reimbursed by the Diocese.

The Church Prize Draw contribution was £1,400. Ad hoc contributions from the Friends of PCC Westonzoyland and the Zoyland Heritage Group were not within 2024. A reconciliation of the net surplus from the Benefice Fete is given in Note 4.

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

RECEIPTS FOR THE YEAR ENDED 31st December 2024

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>			
	<u>Church</u>	<u>Battlefield</u>	<u>Roof/Fabric</u>	<u>Hall</u>	<u>2024</u>	<u>2023</u>
	<u>activities</u>	<u>Stewards</u>	<u>Maintenance</u>		£	£
	£	£	£	£		
Collection etc						
Free Will offerings	4,093.80				4,093.80	5,265
Open collections	840.25				840.25	982
Standing orders	8,580.00				8,580.00	8,274
Memorial donations	123.00				123.00	1,097
Penny boxes	65.74				65.74	128
Wedding and baptism collections	77.25				77.25	133
	<u>13,780.04</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,780.04</u>	<u>15,879</u>
Other income						
Funeral fees	994.00				994.00	1,615
Wedding and banns fees	2,430.00				2430.00	1,703
Income tax refund	3,846.92				3846.92	3,785
Other general income (note 1)	4,021.17	850.00			4871.17	4,451
Personal and gift-aided donations			147.00		147.00	190
LPOW VAT refund	653.39				653.39	107
	<u>11,945.48</u>	<u>850.00</u>	<u>147.00</u>	<u>-</u>	<u>12,942.48</u>	<u>11,851</u>
Activities for raising funds						
Friends of Westonzoyleland Church	-		-		-	2,500
Church Draw proceeds	1,400.00		-		1,400.00	4,305
Singing for fun	43.60		-		43.60	-
Benefice Summer Fete (note 4)			642.27		642.27	407
Christmas Bazaar			335.00		335.00	638
Wall safe donations	441.81		-		441.81	493
Go Forth and Multiply			95.00		95.00	-
Draw prizes returned			15.00		15.00	25
Glastonbury MV Choir concert			353.74		353.74	-
Andy's Band concert			100.00		100.00	-
Visiting parties			115.00		115.00	41
Coffee mornings and café			3,218.84		3,218.84	3,321
Stall at May Fete			43.00		43.00	197
Christingle			38.40		38.40	72
Carol singing			-		-	131
Tower Open days			-		-	155
Donations by card reader	846.46		-		846.46	652
	<u>2,731.87</u>	<u>-</u>	<u>4,956.25</u>	<u>-</u>	<u>7,688.12</u>	<u>12,937</u>
Grants etc						
WPET (Hall expenses reimbursed)	-			3,255.39	3,255.39	-
Zoyland Heritage contribution	-				-	1,000
Hand bell ringers' donation	348.00				348.00	144
Heating contributions MOTL	270.00				270.00	405
	<u>618.00</u>	<u>-</u>	<u>-</u>	<u>3,255.39</u>	<u>3,873.39</u>	<u>1,549</u>
TOTAL Receipts					38,284.03	42,216
TOTAL Payments					37,175.11	32,585
Surplus/(Deficit)					<u>1,108.92</u>	<u>9,631</u>

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

EXPENSES AND BALANCES FOR THE YEAR ENDED 31st DECEMBER 2024

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>					
	<u>Church</u>	<u>Battlefield</u>	<u>Roof/Fabric/</u>	<u>Hall</u>	<u>2024</u>	<u>2023</u>		
	<u>Activities</u>	<u>Stewards</u>	<u>Maintenance</u>					
	£	£	£	£	£	£		
Parish Share	17,718.68				17,718.68		15,454	
DBF Parochial fees	1,342.00				1,342.00		918	
Electricity	1,900.30				1,900.30		2,598	
Heating oil	2,664.85				2,664.85		2,614	
Vicar's expenses	703.80				703.80		940	
Other clergy duty fees	-				-		-	
Miscellaneous (note 2)	985.00				985.00		500	
Craft expenses	354.32				354.32		175	
Admin and sanctuary (note 3)	1,532.44				1,532.44		1,452	
Repairs and maintenance	3,486.60				3,486.60		1,880	
Card reader rental	172.80				172.80		173	
Loan repayment	-				-		871	
Fire protection and alarms	654.48				654.48		506	
Insurance	2,827.43				2,827.43		2,803	
Children's Society donations	-		138.18		138.18		105	
Loan interest	-				-		17	
Church office rental	1,400.04				1,400.04		1,050	
Church hall expenses	-			1,078.95	1,078.95		-	
Organ tuning etc	-				-		-	
Battlefield stewards expenditure		215.24				215.24	529	
	<u>35,742.74</u>	<u>215.24</u>	<u>138.18</u>	<u>1,078.95</u>	<u>37,175.11</u>		<u>32,585</u>	

Reconciliation of Movement of Funds

Monetary assets/(deficit) b/f	17,242.59	530.71	1,597.78	(2,176.44)	17,194.64	7,563.22
Funds transfer					-	-
Net surplus/(defecit)	(6,667.35)	634.76	4,965.07	2,176.44	1,108.92	9,631.42
Monetary assets/(defecit) c/f	<u>10,575.24</u>	<u>1,165.47</u>	<u>6,562.85</u>	<u>0.00</u>	<u>18,303.56</u>	<u>17,194.64</u>

Balances as at 1st January 2025

Lloyds General account	13,769.21
Roof account	4,534.35
	<u>18,303.56</u>

Memorandum: Liabilities

Glastonbury Male Voice Choir and its charity of the year	£	300.00	£
2022 Parish share		10,000.00	10,000.00

ST MARY'S CHURCH WESTONZOYLAND

Registered Chariy Number 1171602

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

<u>Note</u>		<u>2024</u>	<u>2023</u>
	£	£	
1 Other general income			
Unclaimed burial fee		-	90
Personal donations		3,125.00	2,350
Donation for piano purchase		200.00	-
School visit donation		-	60
Ringers donations		10.00	30
Visitor donations		20.14	20
EDF refund/Government support		466.00	601
Repayment of duty fees and expenses		1,050.03	1,299
		<u>4,871.17</u>	<u>4,451</u>
2 Miscellaneous expenses			
Organist fees		325.00	260
Ringers fees		360.00	240
Piano		300.00	-
		<u>985.00</u>	<u>500</u>
3 Admin and sanctuary			
Deanery subscription		-	-
FWO envelopes		60.79	76
CCLI fees		149.00	187
Altar supplies and candles		354.67	320
Somerset churches subscription		30.00	30
National churches subscription		-	-
Ringers subscription		20.00	20
Books and resources		170.78	184
Reader licence registration		-	-
Stationery, printing etc		747.20	331
Other office costs		-	302
		<u>1,532.44</u>	<u>1451</u>
4 Benefice Fete reconciliation	£		
Stalls - proceeds		495.11	331
Teas		293.56	183
Commissions from traders		10.00	25
Donations		55.00	44
Raffle - gross proceeds	731.00		
Less: cash prizes	(175.00)		
ticket printing	<u>(35.40)</u>		
Net proceeds		520.60	540
Less: Morris Dancers' fee		(90.00)	(150)
Hire of SYFC field			(60)
Donation to SYFC			(50)
Donation to WZCC			(50)
Chedzoy PCC share		(642.00)	(406)
		<u>642.27</u>	<u>407</u>

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of: **ST MARY THE VIRGIN, WESTONZOYLAND Parochial Church Council**

On accounts for the year ended: **31 DECEMBER 2024** Charity Number (if applicable): **1171602**

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of trustees and
examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

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

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*) which gives me reasonable cause to believe that in, any material respect,

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

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

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

Signed:

R.A. Powell

Date:

13.09.2025

Name:

ROSEMARY POWELL

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

M.B.A.

Address:

15 FOOTES LANE

FRAMPTON COTTERELL

BRISTOL BS36 2JG

Accounts

ST MARY THE VIRGIN WESTONZOYLAND – REGISTERED CHARITY NUMBER 1171602

Annual Report and Financial Statements for the Year Ended 31 December 2023.

The financial statements have been prepared in accordance with charities legislation as consolidated by the Charities Act 2011, the charity's governing document and the Charities Statement of recommended Practice (FRS102) - Accounting and Reporting by Charities. The trustees consider that an audit of the report and financial statements is not required but an independent examination is required this year to fulfil the filing requirements of the Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The registered name of the Charity is The Parochial Church Council of the Ecclesiastical Parish of St. Mary the Virgin Westonzoyland.

The names of the Trustees who are all members of the PCC and served during the year are as follows:

Revd Dr Jane W Sutton (Chair) (appointed 22 May 2023)

Martin Malin (appointed 22 May 2023)

Mrs Rosemary Bawden

Mrs Carole Edmunds

Mrs Ruth Marks

Mrs Julia Hines

Mrs Ann Philcox

Mrs Angela Field

Mrs Kim Adams

The Charity's governing document is The Parochial Church Council Powers Measure (1956) As Amended and Church Representation Rules that came into force on 22 January 1957

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including financial decisions. The method of appointment of PCC members is set out in the Church Representation Rules.

OBJECTIVES AND ACTIVITIES

St Mary the Virgin, Westonzoyland PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church.

How our activities deliver public benefit

The PCC has kept in mind the Charity Commission's guidance on public benefit and consider that the activities, summarised below, provide benefit to the public and comply with the duty in section 17(5) of the Charities Act 2011.

Achievements and Performance

Worship, Life Events and attendance – Weekly services throughout the year, Easter, Harvest, Christmas, Funerals, Baptisms and Weddings. Twenty-eight regular members of congregation. Westonzoyland Primary School carol and end-of-term concerts

Social activities – coffee mornings, afternoon cafés and sales, music venue, book exchange, Tower Open Day

Other – Donation point for Bridgwater Food Bank, historic connection to the Battle of Sedgemoor and location for the Visitors' Centre and school enrichment activities

Financial Review

The year-end position of the finances, as shown in the accounts, was a net increase in unrestricted funds balance of £5,586 compared to the start of the year.

The policy and presentation of Restricted and Unrestricted Funds within the accounts has been applied to these financial statements so that;

1. A new designated fund has been created to account for the balance of donations received for supporting the costs of the Battlefield Stewards Group;
2. The Restricted Roof Fund's aim, with fundraising and specific gifts, was to pay the interest on and repay the Loan from the Bath & Wells DBF which financed the heating works as a priority; and
3. The Restricted Hall Fund is the accumulation of costs incurred in insurance, maintenance and disposal of the former Parish Hall.

At the year-end, the designated Battlefield Stewards fund had a surplus of £530.71

A surplus of £5,055.32 was retained from the year's Church Activities and will be used to support future ministry costs and establishment costs

The year's fund raising generated almost £5,000 in income so that the Restricted Roof Fund returned to surplus, having met the objective of repaying the DBF Loan.

Further £137.60 insurance costs were incurred relating to the former Parish Hall before the Bath & Wells Diocese were registered as the legal owner.

The total receipts from collections, at services and by standing order, remained comparable to 2022. Memorial donations include £927.50 from the family of Pat Gardner. The continued support by weekly offerings and regular donations, is most gratefully received. Income tax is recoverable on the majority of cash and card reader donations and collections under the Gift Aid Small Donations Scheme.

The Parish Share request for 2023 was met in full. The unpaid balance is acknowledged by the PCC but not considered a debt by the DBF. Water ingress, which forced a brief closure of the church, was an inexpensive repair but the resolution incurred architect fees of £360. Issues with the heating system incurred repair costs of £836. Parish Office Rent is reimbursed by the Diocese.

The Church Prize Draw contribution of £4,305 represents two years and accumulated donated prize money. The Friends of Westonzoyland Church gave £2,500 in the year.

Carol Singing for the Children's Society raised £105 for them. The first Benefice Fete took place. A reconciliation of the net surplus is given in Note 4.

ST MARY'S CHURCH WESTONZOYLAND**Registered Charity Number 1171602****RECEIPTS FOR THE YEAR ENDED 31st December 2023**

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>		<u>2023</u>		<u>2022</u>	
	<u>Church</u>	<u>Battlefield</u>	<u>Roof</u>	<u>Hall</u>	£	£		
	<u>activities</u>	<u>Stewards</u>	£	£	£	£		
Collection etc								
Free Will offerings	5,264.75				5,264.75		5,226	
Open collections	981.96				981.96		713	
Standing orders	8,274.00				8,274.00		8,208	
Memorial donations	1,097.70				1,097.70		171	
Penny boxes	127.89				127.89		138	
Wedding and baptism collections	133.27				133.27		182	
	<u>15,879.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,879.57</u>		<u>14,638</u>	
Other income								
Funeral fees	1,615.00				1,615.00		678	
Wedding and banns fees	1,703.00				1,703.00		768	
Income tax refund	3,784.90				3,784.90		3,415	
Other general income (note 1)	3,390.67	1,060.00			4,450.67		1,161	
Personal and gift-aided donations			190.00		190.00		209	
LPOW VAT refund	107.50				107.50		-	
	<u>10,601.07</u>	<u>1,060.00</u>	<u>190.00</u>	<u>-</u>	<u>11,851.07</u>		<u>6,231</u>	
Activities for raising funds								
Friends of Westonzoyland Church	2,500.00		-		2,500.00		1,900	
Church Draw proceeds	4,305.00		-		4,305.00		-	
Summer Fete			-		-		769	
Benefice Summer Fete (note 4)			406.59		406.59		-	
Christmas Bazaar			637.90		637.90		401	
Wall safe donations	492.98		-		492.98		361	
Go Forth and Multiply			-		-		55	
Draw prizes returned			25.00		25.00		15	
Glastonbury MV Choir concert			-		-		125	
Visiting parties			40.65		40.65		36	
Coffee mornings and café			3,320.60		3,320.60		3,149	
Stall at May Fete			196.80		196.80		-	
Christingle			72.44		72.44		55	
Carol singing			131.48		131.48		100	
Tower Open days			155.00		155.00		79	
Donations by card reader	652.21		-		652.21		658	
	<u>7,950.19</u>	<u>-</u>	<u>4,986.46</u>	<u>-</u>	<u>12,936.65</u>		<u>7,703</u>	
Grants etc								
Cost of Living Grants	-				-		900	
Zoyland Heritage contribution	1,000.00				1,000.00		350	
Hand bell ringers' donation	144.00				144.00		-	
Heating contributions MOTL	405.00				405.00		225	
	<u>1,549.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,549.00</u>		<u>1,475</u>	
TOTAL Receipts					42,216.29		30,047	
TOTAL Payments					32,584.87		31,985	
Surplus/(Deficit)					<u>9,631.42</u>		<u>(1,938.00)</u>	

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

EXPENSES AND BALANCES FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>					
	<u>Church</u>	<u>Battlefield</u>					<u>2023</u>	<u>2022</u>
	<u>Activities</u>	<u>Stewards</u>	<u>Roof</u>	<u>Hall</u>	£	£	£	£
Parish Share	15,454.00				15,454.00		12,302	
DBF Parochial fees	918.00				918.00		730	
Electricity	2,597.56				2,597.56		2,665	
Heating oil	2,614.02				2,614.02		2,718	
Vicar's expenses	940.05				940.05		95	
Other clergy duty fees	-				-		603	
Miscellaneous (note 2)	500.00				500.00		455	
Craft expenses	175.19				175.19		57	
Admin and sanctuary (note 3)	1,451.35				1,451.35		872	
Repairs and maintenance	1,880.04				1,880.04		1,128	
Card reader rental	172.80				172.80		-	
Loan repayment	-		871.25		871.25		6,000	
Fire protection and alarms	505.97				505.97		162	
Insurance	2,665.50			137.60	2,803.10		2,216	
Children's Society donations	-		105.05		105.05		-	
Loan interest	-		17.17		17.17		74	
Church office rental	1,050.03				1,050.03		-	
Church hall expenses	-				-		1,674	
Organ tuning etc	-				-		234	
Battlefield stewards expenditure		529.29				529.29	-	
	<u>30,924.51</u>	<u>529.29</u>	<u>993.47</u>	<u>137.60</u>	<u>32,584.87</u>		<u>31,985</u>	

Reconciliation of Movement of Funds

Monetary assets/(deficit) b/f	12,187.27		(2,585.21)	(2,038.84)	7,563.22		9,501.12	
Funds transfer					-		-	
Net surplus/(defecit)	<u>5,055.32</u>	<u>530.71</u>	<u>4,182.99</u>	<u>(137.60)</u>	<u>9,631.42</u>		<u>(1,937.90)</u>	
Monetary assets/(defecit) c/f	<u>17,242.59</u>	<u>530.71</u>	<u>1,597.78</u>	<u>(2,176.44)</u>	<u>17,194.64</u>		<u>7,563.22</u>	

Balances as at 1st January 2024

Lloyds General account	£	13,702.85
Roof account		3,491.79
		<u>17,194.64</u>

Memorandum: Liabilities

Loan from Bath & Wells DBF	£	871.25
2022 Parish share	£	10,000.00
		10,000.00

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

<u>Note</u>	<u>2023</u>	<u>2022</u>
	£	£
1 Other general income		
Unclaimed burial fee	90.00	
Personal donations	2,350.00	772
School visit donation	60.00	
Ringers donations	30.00	-
Visitor donations	20.00	25
EDF refund/Government support	601.34	440
Repayment of duty fees and expenses	1,299.33	364
	<u>4450.67</u>	<u>1,601</u>
2 Miscellaneous expenses		
Organist fees	260.00	65
Ringers fees	240.00	240
Independent Examiner's fee	0.00	150
	<u>500.00</u>	<u>455</u>
3 Admin and sanctuary		
Deanery subscription	-	-
FWO envelopes	76.19	67
CCLI fees	187.42	203
Altar supplies and candles	320.25	80
Somerset churches subscription	30.00	30
National churches subscription	0.00	30
Ringers subscription	20.00	20
Books and resources	184.45	-
Reader licence registration	-	18
Stationery, printing etc	331.24	425
Other office costs	301.80	-
	<u>1,451.35</u>	<u>872</u>
4 Benefice Fete reconciliation	£	
Stalls - proceeds	330.59	
Teas	183.00	
Commissions from traders	25.00	
Donations	44.00	
Raffle - gross proceeds	748.00	
Less: cash prizes	(175.00)	
ticket printing	<u>(33.00)</u>	
Net proceeds	540.00	
Less: Morris Dancers' fee	(150.00)	
Hire of SYFC field	(60.00)	
Donation to SYFC	(50.00)	
Donation to WZCC	(50.00)	
Chedzoy PCC share	<u>(406.00)</u>	
	<u>406.59</u>	

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of: **ST MARY THE VIRGIN WESTONZOYLAND Parochial Church Council**

On accounts for the year ended: **31. DECEMBER 2023** Charity Number (if applicable): **1171602**

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *) which gives me reasonable cause to believe that in, any material respect,

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

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

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

Signed: **R. D. Powell** Date: **05.09.2024**

Name: **MRS ROSEMARY POWELL**

Relevant professional qualification(s) or body (if any): **MASTER OF BUSINESS ADMINISTRATION (M.B.A.)**

Address: **15 FOOTES LANE FRAMPTON COTTERELL
BRISTOL
BS36 2JG.**

Accounts

ST MARY THE VIRGIN WESTONZOYLAND - REGISTERED CHARITY NUMBER 1171602

Annual Report and Financial Statements for the Year Ended 31 December 2022.

The financial statements have been prepared in accordance with charities legislation as consolidated by the Charities Act 2011, the charity's governing document and the Charities Statement of recommended Practice (FRS102) - Accounting and Reporting by Charities. The trustees consider that an audit of the report and financial statements is not required but an independent examination is required this year to fulfil the filing requirements of the Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The registered name of the Charity is The Parochial Church Council of the Ecclesiastical Parish of St. Mary the Virgin Westonzoyland.

The names of the Trustees who are all members of the PCC and served during the year are as follows:

Mrs Rosemary Bawden

Mrs Carole Edmunds

Mrs Ruth Marks

Mrs Julia Hines

Mrs Ann Philcox

Mrs Angela Field

Mrs Kim Adams

Revd Chris Keys (resigned 28 February 2022)

The Charity's governing document is The Parochial Church Council Powers Measure (1956) As Amended and Church Representation Rules that came into force on 22 January 1957

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including financial decisions. The method of appointment of PCC members is set out in the Church Representation Rules.

OBJECTIVES AND ACTIVITIES

St Mary the Virgin, Westonzoyland PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church.

How our activities deliver public benefit

The PCC has kept in mind the Charity Commission's guidance on public benefit and consider that the activities, summarised below, provide benefit to the public and comply with the duty in section 17(5) of the Charities Act 2011.

Achievements and Performance

Worship, Life Events and attendance – Weekly services throughout the year, Easter, Harvest, Christmas, Funerals, Baptisms and Weddings. Twenty-seven regular members of congregation.

Social activities – coffee mornings, afternoon cafés and sales, music venue, book exchange, Tower Open Day

Other – Donation point for Bridgwater Food Bank, historic connection to the Battle of Sedgemoor and location for the Visitors' Centre

Financial Review

The year-end position of the finances, as shown in the accounts, was a net increase in unrestricted funds balance of a little under £500 compared to the start of the year.

The policy and presentation of Restricted and Unrestricted Funds within the accounts has been applied to these financial statements so that;

1. The Restricted Roof Fund's aim, with fundraising and specific gifts, is to pay the interest on and make repayments of the Loan from the Bath & Wells DBF which financed the heating works; and
2. The Restricted Hall Fund is the accumulation of costs incurred in insurance and maintenance of the former Parish Hall.

The Transfer between Funds was made as follows;

1. A transfer from Unrestricted Funds to the Restricted Roof Fund equal to the cost of two years' insurance of the church. Insurance was historically charged to this Fund. During two years of Covid restrictions, gathering, and therefore most fundraising, was prevented. This has allowed a clearer presentation of the Fund's objective of financing the church heating installation, without the burden of supporting the running costs of a modernised church; and
2. A transfer of the costs incurred up to 1 January 2022 in insuring the former Parish Hall in excess of the bank balance given to the PCC in 2020.

As we are now living with Covid some church activities have returned to our new normal in 2022 with services and church life.

The total receipts from collections, at services and by standing order, remained comparable to 2021. The continued support by weekly offerings and regular donations, is most gratefully received. Income tax is recoverable on the majority of cash and card reader donations and collections under the Gift Aid Small Donations Scheme.

There have been no major repair works carried out in the year. Heating and Lighting costs have risen considerably in 2022, partly offset by the successful grant claim from the Church of England and contributions received for such costs.

The very welcome return of fundraising activities in 2022 is clearly shown in the accounts – summer fete, Christmas Sale, Carol Singing and the very popular Coffee Mornings and Afternoon Cafes enabled scheduled Loan repayments to be met.

Our total indebtedness to the DBF has been reduced by over £3,000 by prioritising the interest bearing Loan balance which is now under £1,000 and will be eliminated this year. The Parish Share requested for both 2022 and 2021 was over £15,000; the payments the PCC has been able to make have been £12,302 and £12,423 while prudently managing other priorities.

Westonzoyland PCC remains solvent as we look forward to the future of our church under Jane's ministry.

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

RECEIPTS FOR THE YEAR ENDED 31st December 2022

	General £	Restricted Funds		2022		2021
		Roof £	Hall £	£	£	
Collection etc						
Free Will offerings	5,225.98			5,225.98		5,279
Open collections	713.10			713.10		529
Standing orders	8,208.00			8,208.00		8,224
Memorial donations	171.00			171.00		100
Penny boxes	137.62			137.62		154
Wedding and baptism collections	182.53			182.53		-
	<u>14,638.23</u>	<u>-</u>	<u>-</u>	<u>14,638.23</u>		<u>14,286</u>
Other income						
Funeral fees	678.00			678.00		199
Wedding fees	768.00			768.00		1,955
Income tax refund	3,415.15			3,415.15		2,893
Other general income (note 1)	1,160.60			1,160.60		440
Personal and gift-aided donations	-	209.00	-	209.00		-
LPOW VAT refund	-	-	-	-		240
	<u>6,021.75</u>	<u>209.00</u>	<u>-</u>	<u>6,230.75</u>		<u>5,727</u>
Activities for raising funds						
Friends of Westonzoyland Church	1,900.00	-		1,900.00		1,900
Church Draw proceeds	-	-		-		1,231
Summer Fete		768.55		768.55		-
Christmas Bazaar		401.10		401.10		188
Wall safe donations	37.42	323.38		360.80		327
Go Forth and Multiply		55.00		55.00		-
Draw prizes returned		15.00		15.00		85
Glastonbury MV Choir concert		125.00		125.00		-
Visiting parties		35.65		35.65		-
Book sales		-		-		35
Coffee mornings and café		3,149.16		3,149.16		1,162
Zoyfest donation		-		-		144
Christingle		55.05		55.05		2
Carol singing		100.00		100.00		-
Tower Open days		79.00		79.00		-
Donations by card reader	658.52	-		658.52		51
	<u>2,595.94</u>	<u>5,106.89</u>	<u>-</u>	<u>7,702.83</u>		<u>5,125</u>
Grants etc						
Cost of Living Grants	900.00			900.00		-
Zoyland Heritage contribution	350.00			350.00		600
Bell ringers' donations	-			-		770
Heating contributions MOTL	225.00			225.00		-
	<u>1,475.00</u>	<u>-</u>	<u>-</u>	<u>1,475.00</u>		<u>1,370</u>
TOTAL Receipts				30,046.81		26,508
TOTAL Payments				<u>31,984.71</u>		<u>27,590</u>
Deficit/Surplus				<u>-1,937.90</u>		<u>-1,082</u>

Memorandum: Debtors

G'bury MV choir concert contribution

£125

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

<u>Note</u>	<u>2022</u>	<u>2021</u>
	£	£
1 Other general income		
Personal donations	772.00	-
Ringers	-	-
Visitor donations	25.00	-
EDF refund	-	440
Repayment of duty fees and expenses	363.60	-
	<u>1160.60</u>	<u>440</u>
2 Miscellaneous expenses		
Organist fees	65.00	65
Ringers fees	240.00	240
Independent Examiner's fee	150.00	-
	<u>455.00</u>	<u>305</u>
3 Admin and sanctuary		
Deanery subscription	-	-
FWO envelopes	66.57	58
CCLI fees	202.92	128
Wine and candles	80.30	76
Somerset churches subscription	30.00	30
National churches subscription	30.00	30
Ringers subscription	20.00	20
Youth magazine	-	20
Reader licence registration	18.00	-
Other stationery, printing etc	424.57	97
	<u>872.36</u>	<u>459</u>

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

EXPENSES AND BALANCES FOR THE YEAR ENDED 31st DECEMBER 2022

Church Activities	Unrestricted	Restricted Funds			
		£	Roof	Hall	2022
		£	£	£	£
Parish Share	12,302.00			12302.00	12,423
DBF Parochial fees	730.00			730.00	1,085
Electricity	2,665.20			2665.20	1,501
Heating oil	2,717.74			2717.74	-
Vicar's expenses	94.94			94.94	258
Other clergy duty fees	602.75			602.75	-
Miscellaneous (note 2)	455.00			455.00	305
Craft expenses	56.80			56.80	-
Admin and sanctuary (note 3)	872.36			872.36	459
Repairs and maintenance	1,127.65			1127.65	2,323
Land Reg/Architect fees	-			-	615
Loan repayment	-	6,000.00		6,000.00	3,000
Fire protection and alarms	161.84			161.84	402
Insurance	2,215.84			2,215.84	2,120
Children's Society donations	-			-	200
Loan interest	-	74.59		74.59	53
Church hall expenses	-		1,674.00	1,674.00	2,204
Organ tuning etc	234.00			234.00	642
	<u>24,236.12</u>	<u>6,074.59</u>	<u>1,674.00</u>	<u>31,984.71</u>	<u>27,590</u>

Reconciliation of Movement of Funds

Monetary assets b/f	15,322.74	-5,821.62	-	9,501.12	10,583.32
Funds transfer	-3,630.27	3,995.11	-364.84	-	-
Net receipts	494.80	-758.70	-1,674.00	-1,937.90	-1,082.20
Monetary assets c/f	<u>12,187.27</u>	<u>-2,585.21</u>	<u>-2,038.84</u>	<u>7,563.22</u>	<u>9,501.12</u>

Balances as at 1st January 2023

Lloyds General account	£	6,114.08
Roof account		1,449.14
		<u>7,563.22</u>

Memorandum: Liabilities	£	£
Loan from Bath & Wells DBF	1,000.00	7,000.00
2021 Parish share		7,151.00
2022 Parish Share	10,000.00	

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

WESTONZOYLAND

Parochial Church Council

On accounts for the year ended:

31 DECEMBER 2022

Charity Number (if applicable):

1171602

Set out on
pages

ONE TO THREE

(remember: to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ *) which gives me reasonable cause to believe that in, any material respect,

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

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

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

Signed:

R.A. Powell

Date:

5.7.2023

Name:

MRS ROSEMARY POWELL

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

MASTER OF BUSINESS ADMINISTRATION (M.B.A.)

Address:

15 FOOTES LANE

FRAMPTON COTTERELL

BRISTOL BS36 2JG

Accounts

St Mary's Church Westonzoyland TREASURER'S REPORT for the year ended 31 December 2021

The year- end position of the finances, as shown in the accounts, was a net decrease in balances of £1,082 compared to the start of the year. 2021 began with all forms of gathering prevented by Covid restrictions and the year ended with Covid concerns affecting Christmas once again. In regard to this presentation of Receipts less Payments for the year users of these accounts must bear in mind the following;

1. Stock of heating oil. The fact that the church was closed during the winter months at the start of the year meant that no heating oil was purchased in 2021. The PCC had taken the opportunity of the historically low oil price at the start of the pandemic to completely fill the tank.
2. The PCC has insured the Church Hall at a cost of £1,542 out of the restricted fund having received the funds of £1,839 closing balance of that account in 2020. In addition the PCC has paid architects fees of £662. Ongoing expenditure should be regarded as a loan against future disposal proceeds but the cash flow affects our ability to fund other outgoings.
3. The Parish Share payments falling in the year included arrears of £4,422.80.
4. The Parish Share for 2021 was set at £15,151. Of this, £7,151 remained unpaid at 31 December 2021 but has now been paid.
5. The DBF loan balance stands at £7,000. The payment shown in the accounts was a late payment in relation to 2020. Our scheduled repayment of a further £3,000, due in November 2021, was not made. Our total indebtedness to the Diocese remained at approximately £14,000.
6. Since the year end we have received £125 from the Glastonbury Male Voice Choir in respect of the concert on 17 December 2021. This will be accounted for in the current year which is also likely to be financially very challenging.

With the closure due to Covid through the year certain running costs have reduced – heating and lighting and music licences, which have now been reinstated.

The total receipts from collections, at services and by standing order, has increased by £2,000. The continued support by weekly offerings and regular donations, is most gratefully received. Income tax is recoverable on the majority of cash donations and collections under the Gift Aid Small Donations Scheme. We recovered the VAT on qualifying work on the tower.

The tower lighting works undertaken at the end of 2021 cost £1,261, met partly by a contribution from the bell ringers of £520. Repairs in the tower and to the pinnacles cost over £800 including professional fees. The bell ringers secured a grant towards refurbishment of the clappers on the 4th and 5th bells of £250. The PCC has paid for architect's work to date in planning repairs to the Chancel door.

The effect of the pandemic on Fund Raising activities in the past two years is clearly shown in the accounts – an absence of fetes and bazaars – but a welcome return of regular coffee mornings and the afternoon cafes. Community support for these in the immediate post-Covid period brings vital funds that have paid the insurance of the church to date and may, God willing, allow further work on the building as soon as possible. The church as a music venue and community space can now resume. Westonzoyland PCC is solvent and financially well placed as we prayerfully consider our future in interregnum.

There were no unplanned expenses or other liabilities at the year end.

Carole Edmunds April 2022

ST MARY'S CHURCH WESTONZOYLAND**RECEIPTS FOR THE YEAR ENDED 31st December 2021**

	<u>General</u>	<u>Restricted</u>	<u>2021</u>		<u>2020</u>
	£	£	£	£	
Collection etc					
Free Will offerings	5,279.01		5,279.01		4,700
Open collections	529.20		529.20		479
Standing orders	8,224.00		8,224.00		6,859
Memorial donations	100.00		100.00		21
Penny boxes	153.65		153.65		201
	<u>14,285.86</u>	<u>0.00</u>	<u>14,285.86</u>		<u>12,260</u>
Other income					
Funeral fees	199.00		199.00		2,139
Wedding fees	1,955.00		1,955.00		730
Income tax refund	2,893.05		2,893.05		3,436
Other general income (note 1)	440.51		440.51		75
LPOW VAT refund	240.04		240.04		225
	<u>5,727.60</u>	<u>0.00</u>	<u>5,727.60</u>		<u>6,605</u>
Activities for raising funds					
Friends of Westonzoyland Church	1,900.00		1,900.00		-
Church Draw proceeds	1,231.00		1,231.00		-
Summer Fete		-	-		-
Christmas Bazaar		188.00	188.00		-
Wall safe donations		326.57	326.57		221
Go Forth and Multiply		-	-		-
Draw prizes returned		85.00	85.00		-
Glastonbury MV Choir concert		-	-		-
Heating donations and chair hire		-	-		121
Visiting parties		-	-		45
Book sales		34.62	34.62		-
Coffee mornings and café		1,162.44	1,162.44		525
Zoyfest donation		144.41	144.41		-
Christingle		2.00	2.00		-
Tower Open days		-	-		-
Donations by card reader	50.75		50.75		-
	<u>3,181.75</u>	<u>1,943.04</u>	<u>5,124.79</u>		<u>912</u>
Grants etc					
Church Hall balance of account		-	-		1,839
Parish Council			-		-
Zoyland Heritage contribution	600.00		600.00		-
Bell ringers' donations	770.00		770.00		-
Loans					
DBF bridging loan			-		-
DBF loan			-		-
Interest					
	<u>1,370.00</u>	<u>0.00</u>	<u>1,370.00</u>		<u>1,839</u>
TOTAL Receipts			26,508.25		21,616
TOTAL Payments			<u>27,590.45</u>		<u>22,510</u>
Deficit/Surplus			<u>-1,082.20</u>		<u>-894</u>

Memorandum: Debtors

G'bury MV choir concert contribution £125

ST MARY'S CHURCH WESTONZOYLAND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<u>Note</u>	<u>2021</u>	<u>2020</u>
	£	£
1 Other general income		
Personal donations		
Ringers	-	-
Visitor donations	-	-
EDF refund	440.51	-
Whist Drives donation	-	75
	<u>440.51</u>	<u>75</u>
2 Miscellaneous expenses		
Organist fees	65.00	65
Ringers fees	240.00	120
	<u>305.00</u>	<u>185</u>
3 Admin and sanctuary		
Deanery subscription	-	76
FWO envelopes	57.89	68
CCLI fees	128.00	123
Wine and candles	75.82	17
Somerset churches subscription	30.00	30
National churches subscription	30.00	30
Ringers subscription	20.00	20
Youth magazine	20.00	20
Mulled wine	-	-
Other stationery, cutlery etc	97.00	126
	<u>458.71</u>	<u>510</u>

ST MARY'S CHURCH WESTONZOYLAND**EXPENSES AND BALANCES FOR THE YEAR ENDED 31st DECEMBER 2021**

Church Activities	General	Restricted	2021		2020
	£	£	£	£	
Parish Share	12,422.80		12,422.80		13,572
DBF Parochial fees	1,085.00		1,085.00		1,124
Electricity	1,501.00		1,501.00		1,703
Heating oil	-		-		789
Vicar's expenses	258.38		258.38		939
Other clergy duty fees	-		-		75
Miscellaneous (note 2)	305.00		305.00		185
Craft expenses	-		-		19
Admin and sanctuary (note 3)	458.71		458.71		510
Repairs and maintenance	2,323.04		2,323.04		620
Land Reg/Architect fees	614.84		614.84		-
Loan repayment		3,000.00	3,000.00		-
Fire protection and alarms	401.90		401.90		498
Insurance		2,120.74	2,120.74		2,171
Children's Society donations	200.00		200.00		200
Loan interest		53.21	53.21		105
Church hall expenses	661.68	1,542.15	2,203.83		-
Organ tuning etc	642.00		642.00		-
	<u>20,874.35</u>	<u>6,716.10</u>	<u>27,590.45</u>		<u>22,510</u>

Reconciliation of Movement of Funds

Monetary assets b/f	11,631.88	-1,048.56	10,583.32	11,477.69
Net receipts	<u>3,690.86</u>	<u>-4,773.06</u>	<u>-1,082.20</u>	<u>-894.37</u>
Monetary assets c/f	<u>15,322.74</u>	<u>-5,821.62</u>	<u>9,501.12</u>	<u>10,583.32</u>

Balances as at 1st January 2022

Lloyds General account	8,157.39
Roof account	1,343.73
	<u>9,501.12</u>

Memorandum: Liabilities	£	£
Loan from Bath & Wells DBF	7,000.00	10,000.00
2021 Parish share	7,151.00	
2020 Parish share		4,422.80

Independent Examiner's Report to the Trustees of St Mary's Church, Westonzoyland, Parochial Church Council

I report on the accounts for the year ended 31 December 2021 which are set out on the accompanying pages.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:-

- examine the accounts (under section 145 of the 2011 Act);
- to follow any procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 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 General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 the course of my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect, the requirements:-
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steve White
Steve White Associates Ltd
Myrtle House, Brook Street, North Newton, Bridgwater, TA7 0BN

6 May 2022