



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 May 2022 Period start date To 30 April 2023 Period end date

Charity name: Cranbrook Sports Club

Charity registration number: 1172923

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports.</p> <p>To provide facilities for sport, recreation and other leisure time activities in the interests of social welfare and improving quality of life for the public at large and other groups that have need for such facilities.</p> <p>To advance the education of children and young persons as the Directors think fit.</p>
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	<p>Rugby Union football is played from September to April. There are a number of teams playing at Senior, Junior and Mini level. The Club also has a Ladies team, which has had a mixed year but more importantly has had fun.</p> <p>During the summer Cricket is played from April to September.</p> <p>The Clubhouse provides facilities for the wider Community, eg providing a venue for the local Slimming World group. It is able to host training events to support its activities, eg First Aid and Safeguarding courses.</p> <p>The Club is working to increase the activities available, and now provides the venue for a Men's Shed. A comment from one of the Men's Shed members: 'it's been a life saver'.</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

issued by the Charity Commission on public benefit		
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### 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	<p>The Club employs a Director of Rugby and a Club Steward on a part-time basis. There are some paid weekend bar/kitchen sessional workers. Other than that, the Club is run entirely by volunteers, both in relation to sporting activities, managing the Clubhouse and Grounds, administration/governance and for additional help in the bar and kitchen as needed.</p> <p>Ground and clubhouse maintenance are carried out by volunteers although contractors are brought in as required for more substantial works.</p> <p>Early in the reporting period the Club appointed a volunteer Player Development Coach, who also coaches the Ladies team. He has brought a wealth of experience and knowledge to the newly formed Colts section, with 20+ years experience of playing rugby around the world. The Club held a very successful Colts Open Day, where the Coach was able to lay out the Club's plan for the season to the Colts players and parents.</p> <p>The volunteer support from everyone during the season has been considerable, especially when the Club hosted the Senior Finals at the end of April 2023. Without the Club volunteers these events would not have been the successes that they were. Volunteers also organise Club lunches throughout the season.</p> <p>Eleven of the current U14s were completing their Bronze Duke of Edinburgh volunteering with the club, carrying out tasks such as litter picking and cleaning the</p>

		changing rooms. Four juniors registered to be part of The Rugby Project, a programme of charity work and rugby related courses including refereeing and first aid.
Other		

## Achievements and Performance

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.	<p>SORP reference</p> <p>Para 1.20</p>	<p>As at 30 April 2023 the Club had 408 paid subscriptions, comprising Senior Players, Families, Social, Students and Cricket.</p> <p>Both the Rugby and Cricket Clubs have played matches throughout the respective seasons.</p> <p>The 1<sup>st</sup> XV finished the season in a respectable 6<sup>th</sup> position in the Counties 1 Kent league, which after two back-to-back promotions was a considerable achievement. The Nomads also had a good season, finishing in 6<sup>th</sup> place in the Invicta League. They secured a home final spot at the Kent Finals Day, where in front of a large supporting home crowd, they won the Kent Shield Competition in another closely fought game, winning 27-26.</p> <p>The Ladies had a tough start to the season, where the competitiveness and physicality of NC1 proved to be a step too far for the squad as they rebuilt following a few of the more experienced players moving away or retiring from the game. With the full support of the Club and the RFU, the ladies withdrew from NC1 and instead arranged friendlies for the rest of the season, which has given the squad a chance to rebuild and play games in a safe, fun but still competitive way. Recently, the ladies have played in a few 7s festivals, coming runners-up at Rye 7s and reaching the quarter finals at Bournemouth 7s. As ever for the Ladies, having fun together and building team spirit has equalled playing rugby.</p> <p>The girls joined forces with Tonbridge Juddians and Tunbridge Wells girls which meant that the U12, U14, U16 and U18 girls were getting the most out of training and a lot of match time, all whilst playing in Cranbrook shirts!</p>
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		<p>The U12s - U16s had a successful season with Kent league and waterfall matches, friendly matches, Kent 7s festivals and age group tours, with a few of the age groups going unbeaten in their Kent matches. The U12s got through to the final at the Rye Festival, the U13s enjoyed a brilliant tour down to Bath, and were Guards of Honour at The Rec. The U14s had a successful tour to Dorset, and the following weekend competed at the Rye festival where they narrowly lost in the final by 1 try, but most importantly, were awarded "Sportsmanship Team of the Tournament". The U16s played well at the Kent 7s reaching the Vase Semi- final, and now look forward to their move to Colts.</p> <p>The Mini's had a great season with 200+ minis each Sunday morning enjoying training and matches. The Mini's concluded their season with the Fergy Shield festival at the club. The U7s scoped the trophy.</p> <p>Attendance averaged 35 each Sunday morning for the 5 - 9-year-olds, with training for the soft ball players, and hard ball training for the U13s, who had a strong season despite being mainly U12 players, and finished mid table in the Weald of Kent U13 league. Four players represented the club at District level, and a couple of well attended Skillz Camps were held at the Club.</p> <p>Cranbrook has a strong relationship with Harlequins which has provided many opportunities for members. A large number of members attended both The Big Game 14 and The Big Summer Kick Off games at Twickenham, with Minis and Juniors having the opportunity to play on the hallowed turf both before and at half time at both matches. The Club hosted Quins camps during the school holidays again, with more planned for summer 2023.</p> <p>The Clubhouse was used for community activities throughout the year.</p> <p>The new Clubhouse planning permission lapsed over Covid, but the club reapplied for planning and after almost a year, got notification in February 2023 that the planning permission had been granted again. There is a new "clubhouse delivery team" tasked by the committee with looking at the plans, costs to build the permitted clubhouse taking into account today's inflated build costs, what funding is available and what alternative build options might be.</p>
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		<p>The Cranbrook Men's Shed have started their building work behind the current clubhouse as they make the Tomlin Ground their new home, and we look forward to welcoming them to our community.</p> <p>During the year the Club hosted several Club lunches, one of which was free of charge to acknowledge the contribution of sponsors and volunteers. The Christmas lunch was attended by approximately 190 people.</p> <p>There has been significant investment in the pitches and the environment during the 22/23 period to keep the pitches playable and the surrounding areas fit for purpose.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising for the new Clubhouse was put on hold during 21/22 while planning was reapplied for. Now that planning permission has now been re-granted, fundraising plans are being developed.
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves held for ongoing costs and reserve for development of facilities</b>
Amount of reserves held	Para 1.22	<b>242441</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concern</b>
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### 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	<p>The Clubs funds come from the following sources:</p> <p>Subscriptions Sponsorship Donations Fundraising Food and bar sales Social events, eg Club lunches Comedy Club Hire of the clubhouse</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	The Clubhouse premises remain a principal risk as it urgently needs replacement. A Development Committee is now in place and progressing the work, including fundraising for the revised plans. The Club is thriving but identifying funding for the new clubhouse remains an issue.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Charitable Company Limited by Guarantee
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	Any person may be appointed as Director who is permitted by law, by ordinary resolution or by a resolution of the Directors.

**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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Cranbrook Sports Club
Other name the charity uses	
Registered charity number	1172923
Charity's principal address	Tomlin Ground Angleley Road Cranbrook Kent TN17 2PN

**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	Caroline Cannar	Hon Secretary		
2	Tim Fagg	Director		
3	Peter Jovanović	Director		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	



## 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

#### 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

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## 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)		
Full name(s)	Caroline Elizabeth Cannar	
Position (eg Secretary, Chair, etc)	Hon Secretary	
Date	12 February 2023	

**CRANBROOK SPORTS CLUB  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**Cranbrook Sports Club  
Directors' Report and Financial Statements  
For The Year Ended 30 April 2023**

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**Cranbrook Sports Club  
Company Information  
For The Year Ended 30 April 2023**

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<b>Directors</b>	Mr Tim Fagg Mrs Caroline Cannar Mr Peter Jovanovic Mr Peter Jovanovic
<b>Secretary</b>	Mrs Caroline Cannar
<b>Company Number</b>	10310946
<b>Registered Office</b>	Tomlin Ground Anglely Road Cranbrook Kent TN17 2PN
<b>Business</b>	Tomlin Ground Anglely Road Cranbrook Kent TN17 2PN
<b>Accountants</b>	Ditton Accounting C/O Nick Ditton Ltd Suite 4, 1st Floor Unit 2 Crown Yard Goudhurst Kent TN17 2QZ

**Cranbrook Sports Club**  
**Company No. 10310946**  
**Directors' Report For The Year Ended 30 April 2023**

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The directors present their report and the financial statements for the year ended 30 April 2023.

**Directors**

The directors who held office during the year were as follows:

Mr Tim Fagg

Mrs Caroline Cannar

Mr Peter Jovanovic

Mr Peter Jovanovic

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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Mrs Caroline Cannar

Director

29/11/2023

**Cranbrook Sports Club  
Accountant's Report  
For The Year Ended 30 April 2023**

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**Report to the directors on the preparation of the unaudited statutory accounts of Cranbrook Sports Club for the year ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Cranbrook Sports Club for the year ended 30 April 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Cranbrook Sports Club, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Cranbrook Sports Club and state those matters that we have agreed to state to the directors of Cranbrook Sports Club, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cranbrook Sports Club and its directors, as a body, for our work or for this report.

It is your duty to ensure that Cranbrook Sports Club has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Cranbrook Sports Club. You consider that Cranbrook Sports Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Cranbrook Sports Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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29/11/2023

Ditton Accounting  
C/O Nick Ditton Ltd Suite 4, 1st Floor Unit 2  
Crown Yard  
Goudhurst  
Kent  
TN17 2QZ

**Cranbrook Sports Club  
Profit and Loss Account  
For The Year Ended 30 April 2023**

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	<b>Notes</b>	<b>2023 £</b>	<b>2022 £</b>
<b>TURNOVER</b>		119,451	116,521
Cost of sales		(39,649)	(41,741)
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		79,802	74,780
Administrative expenses		(58,770)	(63,027)
		<hr/>	<hr/>
<b>OPERATING PROFIT</b>		21,032	11,753
Other interest receivable and similar income		517	16
Interest payable and similar charges		(4,567)	(7,053)
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>16,982</u>	<u>4,716</u>

The notes on pages 6 to 7 form part of these financial statements.



**Cranbrook Sports Club  
Balance Sheet  
As At 30 April 2023**

		2023	2022
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	4	38,219	41,640
		38,219	41,640
<b>CURRENT ASSETS</b>			
Debtors	5	73,529	81,348
Cash at bank and in hand		142,904	117,932
		216,433	199,280
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(12,211)	(15,461)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		204,222	183,819
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		242,441	225,459
<b>NET ASSETS</b>		242,441	225,459
Profit and Loss Account		242,441	225,459
<b>SHAREHOLDERS' FUNDS</b>		242,441	225,459

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs Caroline Cannar

Director

29/11/2023

The notes on pages 6 to 7 form part of these financial statements.

# Cranbrook Sports Club

## Notes to the Financial Statements

### For The Year Ended 30 April 2023

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#### 1. General Information

Cranbrook Sports Club is a private company, limited by shares, incorporated in England & Wales, registered number 10310946. The registered office is Tomlin Ground, Angley Road, Cranbrook, Kent, TN17 2PN.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

##### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

##### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

##### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

##### 2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	over life of the asset
Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

#### 3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

#### 4. Tangible Assets

	<b>Land &amp; Property</b>			
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 May 2022	27,959	30,784	231	58,974
As at 30 April 2023	27,959	30,784	231	58,974
<b>Depreciation</b>				
As at 1 May 2022	-	17,161	173	17,334
Provided during the period	-	3,406	15	3,421
As at 30 April 2023	-	20,567	188	20,755
<b>Net Book Value</b>				
As at 30 April 2023	27,959	10,217	43	38,219
As at 1 May 2022	27,959	13,623	58	41,640

**Cranbrook Sports Club**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	6,069	11,700
Other debtors	15,140	15,140
VAT	1,320	3,508
Amounts owed by associates	51,000	51,000
	<u>73,529</u>	<u>81,348</u>
	<u><u>73,529</u></u>	<u><u>81,348</u></u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,128	15,290
Other creditors	2,083	171
	<u>12,211</u>	<u>15,461</u>
	<u><u>12,211</u></u>	<u><u>15,461</u></u>

**7. Share Capital**

**Cranbrook Sports Club**  
**Trading Profit and Loss Account**  
**For The Year Ended 30 April 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Sponsorship		45,330		28,603
Membership		56,406		68,218
Donations		7,545		12,433
Rental income		9,170		6,267
Grants and subsidies received		1,000		1,000
		<u>119,451</u>		<u>116,521</u>
<b>COST OF SALES</b>				
Referees	1,008		1,750	
Player Medical	11,462		14,136	
Player Training Costs	19,849		19,118	
Mini/Junior Events & Trophies	3,566		3,293	
Player Travel & Transport	877		662	
Hire and leasing of plant and machinery	2,887		2,782	
		<u>(39,649)</u>		<u>(41,741)</u>
<b>GROSS PROFIT</b>		<u>79,802</u>		<u>74,780</u>
<b>Administrative Expenses</b>				
Wages and salaries	14,027		8,750	
Staff training	2,195		1,615	
Rent	1,448		1,271	
Rates	867		4,112	
Light and heat	10,306		1,755	
Cleaning	1,623		-	
Laundry	4,028		4,945	
TV Subscriptions	2,358		3,182	
Clubhouse Maintenance	3,648		6,191	
Grounds Maintenance	5,986		7,020	
Computer software, consumables and maintenance	391		710	
Insurance	1,920		1,581	
Printing, postage and stationery	-		48	
Advertising and marketing costs	2,750		5,634	
Telecommunications	828		859	
Accountancy fees	344		198	
Legal fees	35		2,134	
Professional fees	570		6,779	
Bank charges	476		858	
Credit card charges	683		683	
Depreciation of plant and machinery	3,406		4,540	
Depreciation of fixtures and fittings	15		19	
Sundry expenses	866		143	
		<u>(58,770)</u>		<u>(63,027)</u>
<b>OPERATING PROFIT</b>		<u>21,032</u>		<u>11,753</u>

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**Cranbrook Sports Club**  
**Trading Profit and Loss Account (continued)**  
**For The Year Ended 30 April 2023**

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**Other interest receivable and similar income**

Bank interest receivable	517		16	
	<hr/>	517	<hr/>	16

**Interest payable and similar charges**

Irrecoverable VAT	4,567		7,053	
	<hr/>		<hr/>	
		(4,567)		(7,053)

**PROFIT FOR THE FINANCIAL YEAR**

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16,982	(4,567)	7,053	(7,053)
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	16,982		4,716

Independent Examiner's report to the

**COMMITTEE MEMBERS OF CRANBROOK SPORTS CLUB**

**Charity Number 1172923**

I report on the accounts of the charity for the year ended 30 April 2023 which are set out on pages 4 to 9.

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the 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 connection with 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.

Andrea Breakspear Andrea Breakspear FMAAT FM1CB MCIPP  
Licensed Accountant  
AAT Licence No 5927  
Hengistbury, Steeds Lane, Ashford, Kent TN261NQ