

2021 Trustees Report and Accounts for the Parochial Church Council of Holy Trinity Church Oswestry

1. Reference and Administration

Charity name: Holy Trinity Church Oswestry

Church address: Roft Street, Oswestry, Shropshire

Correspondence address: Mrs Alice Pentelow, 20 Holbach Road, Oswestry, SY11 1RP

PCC Membership

Ex Officio members

Vicar
Curate

Rev Paul Darlington
Rev James Weaver

Warden
Warden

Mr Alistair Nurden
Mr Mark Pentelow

Elected members

Mrs Alison Elliot, representative on Deanery Synod
Mr Mark Pentelow, representative on Deanery Synod
Mr Peter Bradford, representative on Deanery Synod

Mrs Sally Ashwood
Mrs Judy Breese
Mrs Lydia Cranston
Mr Mike Horner (from April 2021)
Mrs Katie Howard
Mr Alistair Nurden, Treasurer

Bankers: CAF Bank, 25 Kings Hill Ave, Kings Hill, West Malling ME19 4JQ

Independent Examiner: Mr Paul Evison, Garner Pugh & Sinclair, 19 Salop Road, Oswestry, SY11 2NR

Vicar: Rev Paul Darlington, 29 Balmoral Crescent, Oswestry, SY11 2XQ

Registered charity number 1173814.

2. Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure (1956) as amended, and Church Representation Rules that came into effect on 2 January 1957. The PCC is exempted by order from registering with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules 2 January 1957. At Holy Trinity the membership of the PCC consists of the Vicar, Curate, Church Wardens and members elected by those members of the congregation who are on the electoral roll of the church. All members of the congregation are encouraged and given opportunity to register on the electoral roll.

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Holy Trinity it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and

- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The PCC met six times during the year and average attendance was good. During the year the PCC have continued to manage the church through the COVID-19 pandemic; and kept regular oversight of all matters relating to finance, employment, health and safety, Holy Trinity Primary Academy and issues relating to the church building and its contents.

The PCC appointed a Standing Committee comprising Vicar, Church Wardens, Treasurer and a PCC member, which during 2021 was Lydia Cranston. The Standing Committee reported back to the PCC on its discussions and decisions.

The Standing Committee, on behalf of the PCC, have considered the area of Risk Management, and are satisfied that the Trustees are not being exposed un-necessarily, and will keep this under review in the future.

The PCC re-appointed Andy Cooksley in May 2021 as safeguarding officer. The PCC are very grateful to him for all the work that has done in this area. DBS checks continue to be made for those that need them. The PCC accepted the Diocesan Safeguarding Policy. Issues that have arisen during the year have been dealt with.

3. Objectives and Activities

The primary aim of the PCC is to promote the gospel and to uphold the doctrines of the Church of England.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Holy Trinity. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

To facilitate this work it is important that we maintain the fabric of Holy Trinity Church. The furnishings, furniture and silverware are all in good order.

The PCC strives to ensure that activities are available for all ages, and achieves this through Sunday services and children's groups; young people's groups; midweek ladies and home group Bible studies; midweek Bible study at church with Holy Communion; preacher's workshops; mission prayer meetings; Sunday evening prayer meeting.

The PCC are grateful to the large number of church members who give their time on a voluntary basis to help run and lead the various church groups and activities; who undertake practical tasks to keep the church building and outside areas clean, free of rubbish and functioning; and who help in a variety of ways to help Sunday morning services run smoothly. In particular, the PCC are grateful to all those who clean the church on a regular basis.

4. Achievements and Performance

2021 has for so many been a really challenging year as the country endured the COVID-19 pandemic. This has affected so much of church life at Holy Trinity. Church were able to meet together in person as government guidelines allowed. However, God has continued to bless Holy Trinity, and thanks to modern technology, via Zoom, church members who were unable to meet in person have enjoyed a church service every Sunday throughout the year. Extended pastoral care has been offered through house groups and by PCC members, and church members have been very good and looking out for and after each other. It was good during 2021 to have the Lighthouse groups for children meeting in person once again.

The main focus each week is the Sunday morning service at 10am – a Service of the Word and Holy Communion. During this service there are two groups for children, called Lighthouse (3-6s and 7-11s) and a crèche for under 3s. Attendance, pre COVID, varied but there are usually around 110 people in total in attendance (80 adults and 30 children).

As well as our regular service, we enable our church and wider community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. Due to the COVID-19 pandemic, there were just one wedding and two baptisms during 2021. During the year, there were 24 funeral services in church; 16 funeral services at a crematorium or cemetery; and 8 services of committal only.

Sadly, due to the pandemic, the church was unable to run the usual annual Holiday Club in February, but plans are in place for this to happen as usual in 2022. The highlight of the year for many was undoubtedly the church weekend away at The Quinta in September, which was used as a platform to re-launch our church ministry. Over 100 church members joined together for the weekend, and Tim Vasby-Burnie lead teaching sessions from 1 Peter.

During the year church members have had opportunities to study God's Word together in small groups or in one-to-one meetings.

The PCC are enormously grateful to Mark Addison, the Youth and Families Minister, for all the great work that is done amongst the children and young people, and training those who help him. During 2021 Mark completed his college course, and graduated with a first class degree, for which he is to be congratulated.

The PCC are grateful to Charlotte Darlington for all the various administrative tasks that she undertook to support the clergy and church members. Charlotte left in the summer of 2021 to head off to University, and after a short break, Jenny MacIntosh was appointed for one year to carry out this important role.

Mikey Reade continued as Ministry Trainee until July 2021 and his time was split between Holy Trinity and All Saints in Gobowen. Mikey also attended the Midlands Gospel Partnership Bible Training Course. The PCC are very grateful to Mikey for all he did during his two years as Ministry Trainee, and they wished him well as he went off to study theology at Oakhill Bible College. The PCC were delighted to offer Alice Goolden the post of Ministry Trainee from September 2021.

Holy Trinity School continued to be supported by the church with the Vicar, Curate and Mark Addison visiting the school, as they have been able, to take an assembly or run the Bible Club. One church member is currently Chairman of the school governing body. The PCC have been pleased to support the school with donations to the school hardship fund. The PCC receive a regular update on the various school activities and any issues being faced. Plans to open the Holy Trinity Community Hub at the school have been held up by on-going issues with the roof and a delay in submitting the application to the Charity Commission. It is expected that this will make good progress in early 2022.

The PCC have been kept updated regarding various matters relating to the church building. There are still unresolved issues regarding the roof of the new kitchen, and water ingress. These matters are being pursued with the contractors and architect. The latest Quinquennial Inspection was carried out in March 2018. The PCC reviews annually the architect's report. There is nothing either immediate or in the future that the PCC was not already aware of. The fire extinguishers were serviced as usual in November. A Buildings Team has been established to oversee and undertake work to the fabric of the church and the PCC are grateful to those who give of their time and expertise in this way.

5. Financial Review

The accounts for 2021 have been prepared on a receipts and payments basis.

Planned giving amounted to £78,883. The general expenses of running Holy Trinity remain fairly constant.

Gift Aid received during the year amounted to £16,164 for the general fund

The PCC are grateful to the generosity of church members in giving to support God's work at Holy Trinity. There was an encouraging response to a stewardship campaign in January 2021. The PCC are very encouraged and grateful to God that in 2021 income was sufficient to cover all expenditure. There is still a big challenge in 2022 to raise sufficient extra funds to break even.

At the end of the year the PCC had a total cash balance of £25,391 held mainly in a CAF Bank account.

During 2021 Vicar and Church Wardens continued to liaise with Oswestry School regarding the remaining land in the John Tilley estate. This land was finally sold during 2021 and the final legacy payment was received. Following legal advice, it became apparent that the John Tilley fund is held on behalf of the Vicar and Wardens of Holy Trinity Church, and not the PCC, therefore any balance should be noted on the accounts, but not included as PCC funds in the accounts. As at the end of 2021, the Tilley fund stood at just less than £350,000.

The PCC has not agreed a reserves policy, which it hopes to do in 2022. Currently sufficient funds are held to 3 months' worth of unrestricted payments.

Mr Paul Evison of Garner Pugh and Sinclair was appointed as Independent Examiner at the APCM in 2021 and the PCC are grateful to him for the work involved in putting the accounts together.

Signed on behalf of Holy Trinity Church PCC by Rev Paul Darlington, Chairman.

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Date 8th March 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
HOLY TRINITY CHURCH, OSWESTRY**

Registered Charity Number: 1173814

**Contents of the Financial Statements
for the Year Ended 31st December 2021**

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INDEPENDENT EXAMINER'S REPORT
TO THE P.C.C. OF HOLY TRINITY CHURCH, OSWESTRY

Registered Charity Number: 1173814

We report on the accounts for the year ended 31st December 2021 which are set out on pages 2 to 9.

RESPECTIVE RESPONSIBILITIES OF THE P.C.C. AND INDEPENDENT EXAMINER

The members of the P.C.C. are responsible for the preparation of the accounts and 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 our 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 Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

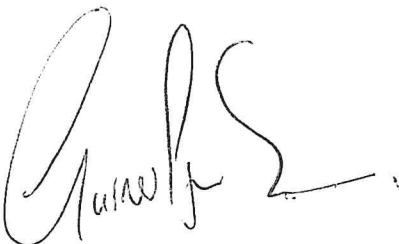
Our examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the P.C.C. 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 management committee 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 next statement.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matters have come to our attention

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



Garner Pugh & Sinclair
Chartered Accountants
19 Salop Road
Oswestry
Shropshire
SY11 2NR

8th March 2022

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Statement of Financial Activities
for the Year Ended 31st December 2021**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £	* See note 7 for full comparative
Incoming Resources							
Donations and Legacies	2a	103,830	1,500	753	106,083	101,960	
Charitable Activities	2b	8,463	-	-	8,463	1,670	
Other Trading Activities	2c	1,450	-	-	1,450	250	
Investments	2d	2	-	-	2	51	
Total		113,745	1,500	753	115,998	103,931	
Resources Expended							
Charitable Activities	3	107,068	1,500	13,697	122,265	112,876	
Total		107,068	1,500	13,697	122,265	112,876	
Net gain/(losses) on investment		-	-	-	-	-	
Net Income/(Expenditure)		6,677	-	(12,944)	(6,267)	(8,945)	
Transfer between Funds		4,727	-	(38,626)	(33,899)	-	
Net movement in Funds		11,404	-	(51,570)	(40,166)	(8,945)	
Total Funds brought forward (1st Jan)		13,987	-	51,570	65,557	74,502	
Total Funds carried forward (31st Dec)		25,391	-	-	25,391	65,557	

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Statement of Assets and Liabilities
At 31st December 2021**

	Notes	2021 Total Funds £	2020 Total Funds £
Current Assets			
Bank current accounts		24,129	5,405
Bank deposit accounts		<u>1,262</u>	<u>60,152</u>
TOTAL NET ASSETS	5	<u><u>25,391</u></u>	<u><u>65,557</u></u>
Parish Funds			
Unrestricted Funds			
- General		25,391	13,987
Restricted Funds		<u>-</u>	<u>51,570</u>
TOTAL FUNDS	6	<u><u>25,391</u></u>	<u><u>65,557</u></u>

The financial statements were approved by the Parochial Church Council on 8th March 2022 and were signed on its behalf by:


.....
Rev Paul Darlington - Chairman


.....
Alistair Nurden - Treasurer

The attached notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Notes to the Financial Statements
for the Year Ended 31st December 2021**

1 Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cash flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted funds comprise of two elements:-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and Benefice Property is not included in the accounts in accordance with s.10 (2) (a) & (C) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

INCOME AND ENDOWMENTS FROM:

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
2a Donations and Legacies					
<i>Voluntary Income/Receipts</i>					
Tax efficient planned giving	74,381	-	-	74,381	75,214
Collections at services	3,749	-	-	3,749	1,619
All other giving and voluntary receipts including special appeals	9,236	1,500	753	11,489	6,134
Gift Aid recovered	16,464	-	-	16,464	18,993
	<u>103,830</u>	<u>1,500</u>	<u>753</u>	<u>106,083</u>	<u>101,960</u>
A) Analysis of all other giving and voluntary receipts including special appeals					£
Donations - Designated Funds					1,500
Donations - Youth Worker					2,625
Donations - Funerals - unrestricted					675
Donations - Sundry - unrestricted					118
Donations - John Tilly Fund					5,818
Donations Ministry Trainee - restricted					753
					<u>11,489</u>
2b Charitable Activities					
<i>Church Activities</i>					
Statutory Fees (retained by PCC)	8,463	-	-	8,463	1,670
	<u>8,463</u>	<u>-</u>	<u>-</u>	<u>8,463</u>	<u>1,670</u>
2c Other Trading Activities					
<i>Activities for Generating Funds</i>					
Church Hire	1,450	-	-	1,450	250
	<u>1,450</u>	<u>-</u>	<u>-</u>	<u>1,450</u>	<u>250</u>
2d Investments					
Bank Interest	2	-	-	2	51
	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>51</u>
TOTAL	<u>113,745</u>	<u>1,500</u>	<u>753</u>	<u>115,998</u>	<u>103,931</u>

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

EXPENDITURE ON:

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
3 Charitable Activities					
<i>Church Activities</i>					
Mission giving and donations	7,900	1,500	-	9,400	7,000
Diocesan parish share	36,862	-	-	36,862	35,186
Holy Trinity 2nd congregation	-	-	-	-	2,230
Away Weekend	4,578	-	-	4,578	-
Salaries/Wages	4 45,094	-	1,580	46,674	48,292
Clergy and staff expenses	3,251	-	-	3,251	6,932
<i>Church Expenses</i>					
Church running expenses	1,730	-	-	1,730	1,129
Church utility bills	3,441	-	-	3,441	7,754
Cost of trading	3,506	-	-	3,506	2,457
<i>Major Capital Expenditure</i>					
Major Repairs to the Church	340	-	12,117	12,457	-
<i>Governance Costs</i>	366	-	-	366	1,896
	<u>107,068</u>	<u>1,500</u>	<u>13,697</u>	<u>122,265</u>	<u>112,876</u>
TOTAL	<u>107,068</u>	<u>1,500</u>	<u>13,697</u>	<u>122,265</u>	<u>112,876</u>

4 STAFF COSTS

	2021 £	2020 £
Salaries	<u>46,674</u>	<u>48,292</u>

During the year the PCC employed a Youth Worker, a Ministry Trainee, an Administrator and School Chaplin.

There were no transactions made in respect of PCC Members, no PCC Member received benefit, or reimbursement of travelling or other expenses.

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

5 ANALYSIS OF NET ASSETS

	General Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fixed Assets	-	-	-	-
Investments Assets	-	-	-	-
Current Assets	25,391	-	-	25,391
Current Liabilities	-	-	-	-
	<u>25,391</u>	<u>-</u>	<u>-</u>	<u>25,391</u>

6 FUNDS RECONCILIATION

	Reserves at 1.1.21 £	Incoming Resources £	Resources Expended £	Investment Gain/Losses £	Transfer Between Funds £	Reserves at 31.12.21 £
Unrestricted Funds						
General Fund	13,987	113,745	(107,068)	-	4,727	25,391
Designated Funds						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted Funds						
Trust 1763	12,117	-	(12,117)	-	-	-
M Addison Training Fund	5,554	753	(1,580)	-	(4,727)	-
Holy Trinity 2nd Congregation	-	-	-	-	-	-
John Tilley Fund	33,899	-	-	-	(33,899)	-
	<u>51,570</u>	<u>753</u>	<u>(13,697)</u>	<u>-</u>	<u>(38,626)</u>	<u>-</u>
TOTAL FUNDS	<u>65,557</u>	<u>114,498</u>	<u>(120,765)</u>	<u>-</u>	<u>(33,899)</u>	<u>25,391</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources Expended £	Gains and Losses £	Movement in Funds £
Unrestricted Funds				
General Fund	113,745	(107,068)	-	6,677
Designated Funds				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted Funds				
Trust 1763	-	(12,117)	-	(12,117)
M Addison Training	753	(1,580)	-	(827)
Holy Trinity 2nd Congregation	-	-	-	-
John Tilley Fund	-	-	-	-
	<u>753</u>	<u>(13,697)</u>	<u>-</u>	<u>(12,944)</u>
TOTAL NET MOVEMENT IN FUNDS	<u>114,498</u>	<u>(120,765)</u>	<u>-</u>	<u>(6,267)</u>

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

NOTES TO THE FUNDS

Restricted Funds

Trust 1763

General fund for capital expenditure. This fund has been used to pay for major works in year. All resources in this fund have now been expended.

John Tilley Fund

A legacy vested in the names of the Vicar and Churchwardens for the time being of Holy Trinity Church, Oswestry. Advice was sought and given regarding funds left in the will of the late John Tilly deceased. It stated that this fund is separate to the PCC under the authority of the Vicar and Churchwardens of Holy Trinity Church. It is now recorded by way of note. The fund in relation to this is held in the CAF gold account. As at 31st December 2021 the fund stood at £348,800.57.

M Addison Training

This fund has been transferred to the general account in the year to 31st December 2021.

**THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, OSWESTRY**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

7 STATEMENT OF FINANCIAL ACTIVITIES COMPARATIVES (PREVIOUS YEAR)

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 Total Funds £
Incoming Resources				
Donations and Legacies	99,594	-	2,366	101,960
Charitable Activities	1,670	-	-	1,670
Other Trading Activities	250	-	-	250
Investments	51	-	-	51
Total	101,565	-	2,366	103,931
Resources Expended				
Raising Funds	-	-	-	-
Charitable Activities	103,875	-	9,001	112,876
Other	-	-	-	-
Total	103,875	-	9,001	112,876
Net gain/(losses) on investment	-	-	-	-
Net Income/(Expenditure)	(2,310)	-	(6,635)	(8,945)
Transfer between Funds	-	-	-	-
Net movement in Funds	<u>(2,310)</u>	<u>-</u>	<u>(6,635)</u>	<u>(8,945)</u>
Total Funds brought forward (1st Jan)	16,297	-	58,205	74,502
Total Funds carried forward (31st Dec)	<u>13,987</u>	<u>-</u>	<u>51,570</u>	<u>65,557</u>

INDEPENDENT EXAMINER'S REPORT
TO THE P.C.C. OF HOLY TRINITY CHURCH, OSWESTRY

Registered Charity Number: 1173814

We report on the accounts for the year ended 31st December 2021 which are set out on pages 2 to 9.

RESPECTIVE RESPONSIBILITIES OF THE P.C.C. AND INDEPENDENT EXAMINER

The members of the P.C.C. are responsible for the preparation of the accounts and 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 our 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 Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

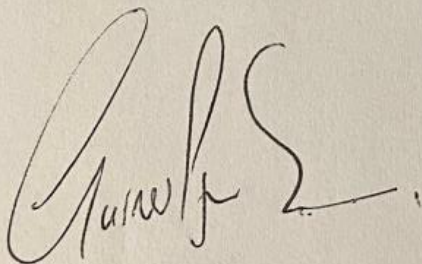
Our examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the P.C.C. 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 management committee 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 next statement.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matters have come to our attention

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



Garner Pugh & Sinclair
Chartered Accountants

19 Salop Road

Oswestry

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