



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st December 2019 To 30th November 2020

Charity name: Waterside Community Trust

Charity registration number: 1174631

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To promote for the benefit of the inhabitants of Ryde, Isle of Wight and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstance or for the public at large in the interests of social welfare and with the object of improving the condition of life of said inhabitants.
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	<ul style="list-style-type: none">• Swimming lessons for school students, individuals, groups and adult learners.• Casual and lane swimming,• Water aerobic classes/keep fit etc• Provision of leisure activity such a children's parties.• Provision of water safety education through lifeguards, rookies and swimming teacher programmes.• Provision of a free to use Water Splash Park for mothers and toddlers (seasonal)• Provision of seasonal beach lifeguard patrols (separate contract with Ryde Town Council)• Provision as a talent feeder into Ryde Swimming Club, streamlining talented swimmers to go on to club level to compete as an elite swimmer.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none">• The Trustees of Waterside Community Trust are fully compliant with the rules governing charitable bodies.• Trustees obtain no financial gain either monetary or in kind from serving as Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	<ul style="list-style-type: none">• It is policy that we offer a Community Swim session each week. This session is subsidised and targeted at low waged/unwaged
Contribution made by volunteers	Para 1.38	<ul style="list-style-type: none">• The Trustees give their time on a voluntary basis and encourage others within the community to also volunteer.• A Trustee, together with the general manager is responsible for co-ordinating the action of volunteers
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Waterside Community Trust operates a 25m public swimming pool in a coastal seaside town. Ryde on Isle of Wight is a mixed community but the pool is located in one of the most deprived wards in Isle of Wight and UK. • Increasing obesity, the pandemic, and a rise in diabetes presents a number of health, mental and social wellbeing issues and Waterside Pool offers a lifestyle choice, a place to socialise, including a low price 'community swim' session. • On average in a normal year, the pool staff teach 1000 children per week, provide class lessons for 17 schools across the year, run summer season beach lifeguarding and in a separate town run 'Swim Safe' under the auspices of the RNLI. • The facility breaks even financially which is unusual for a stand alone commercial pool.
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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	<ul style="list-style-type: none"> • As stated the facility is currently economically at an acceptable level despite the pandemic - unusual for a public swimming pool without the support of dry side amenities. • Fundraising across the year has seen the purchase of a new retractable pool cover in 2020. This has saved energy. • Successful grant applications saw the purchase of a RIB (rigid inflatable boat) to support beach lifeguarding in summer 2020. • Successful grant applications will also see the purchase of an ATV (all terrain vehicle) in 2021 to support Ryde Beach Lifeguards and automatic mechanized front doors for the main centre in 2021. • Successful grant applications will see financial assistance to the Charity during the pandemic from Ryde Town Council and the Isle of Wight County Council and other organisations in 2021.

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	The charity sustained a deficit of £9346 in the year to 30/11/20. It has received underpinning financial support from Ryde Town Council to sustain it during the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum of £40,000 is held as a reserve against major mechanical failure and, together with loss of business insurance, is designed to cover three months of wages and major repair as required
Amount of reserves held	Para 1.22	Current free reserves are £141k.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	This charity is currently financially sound

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	<ul style="list-style-type: none">• Customer Income• In addition to the annual support grant of £20k the charity also received £10k in November from Ryde Town Council• Isle of Wight County Council also awarded the charity £20k during the current financial year.• Furlough payroll support £68k• Other organisations up to Nov 20.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Social investment takes the form of: <ul style="list-style-type: none">• A subsidised Community Swim.• Work with a local Blind and partially sighted group.• School and individual swimming lessons• Aquafit for elderly client base• A 'sensory swim' class for a disabled group• There are plans to seek ways to work with local charity Aspire Ryde – we have applied for a joint grant with Aspire called Thriving Communities in order to get a combined project off the ground.• Our social investment policy is clarified in our Constitution
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none">• Catastrophic mechanical or structural failure• Flooding• Covid-19 pandemic – lack of operation and reduced revenue• We maintain a Risk Register that highlights both major and minor risk to business• Introduction of additional parking charges in the adjacent area - This last has been overcome.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> • Trustees were and are selected on the basis of skillset offered. • During 2020 two Trustees were appointed. No Trustee is related in any way to employees of the charity.
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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	<ul style="list-style-type: none"> • When a skill set is required the Trustees have advertised in an attempt to fill the role. • During 2020 there was an unsuccessful attempt to recruit a fundraiser.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ul style="list-style-type: none"> • Currently the charity has a board of nine Trustees together with a representative of Ryde Town Council (which organisation we partner because we serve that locality). • This group meets regularly and provides a strategic steer to our salaried General Manager and Deputy manager with whom operational control rests. • Day to day operations are led by a team of duty managers. • The charity has a sound working relationship with the local town council and with officers of the county council. • It is exploring ways in which it can work with local charity Aspire Ryde.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Waterside Community Trust
Other name the charity uses	Waterside Pool (the name of the local facility)
Registered charity number	1174631

Charity's principal address	Waterside Community Trust Waterside Pool Esplanade Ryde PO33 1JA
	watersidepool.co.uk

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	Keith Gentleman		From 15 th August 2017	
2	Peter Taylor	Treasurer	From 15 th August 2017	
3	Ian Jenkins		From 15 th August 2017	
4	Malcolm Marshall		From 24 th February 2020	
5	Conrad Gaunlett		From 15 th August 2017	
6	Dr. Avril Martin		From 24 th February	
7	Andre Kurowski	Secretary	From 15 th August 2017	
8	Mark Haslam		From 15 th August 2017	
9	Georgina Bottriell	Chairman	From 8 th April 2019	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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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)

Georgina Bottriell

Peter Taylor

Position (eg
Secretary, Chair, etc)

Chairman

Treasurer

Date

15th February 2021

15th February 2021



Waterside Community Trust			
Annual accounts for the period			
Period start date	01/12/2019	To	30/11/2020

Section A Statement of financial activities

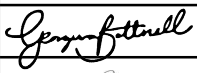

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	127,357	7,452	134,809	62,576
Charitable activities	191,281	-	191,281	390,649
Other trading activities	7,454	-	7,454	24,812
Investments	13,381	-	13,381	20,289
Separate material item of income	-	-	-	-
Other	-	-	-	-
Total	339,473	7,452	346,925	498,326
Resources expended (Note 5)				
Expenditure on:				
Raising funds	4,207	-	4,207	7,384
Charitable activities	362,075	-	362,075	459,204
Separate material item of expense	-	-	-	-
Other	-	-	-	349
Total	366,282	-	366,282	466,937
Net income/(expenditure) before investment gains/(losses)	- 26,809	7,452	- 19,357	31,389
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure) Extraordinary items (Note 6)	- 26,809	7,452	- 19,357	31,389
Transfer to Replacement Reserve				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
Transfer between funds	17,463	- 17,463	-	-
Net movement in funds	- 9,346	- 10,011	- 19,357	31,389
Reconciliation of funds:				
Total funds brought forward	150,857	17,463	168,320	136,931
Total funds carried forward	141,511	7,452	148,963	168,320

Section B

Balance sheet

		Unrestricted funds £ F01	Restricted Funds 01/12/2020 F03	Total this year £ F04	Total last year 30/11/2019 F05
Fixed assets					
Tangible assets	(Note 9)	42,899	-	42,899	39,953
Total fixed assets		42,899	-	42,899	39,953
Current assets					
Stocks	(Note 10)	6,628	-	6,628	6,527
Debtors	(Note 11)	8,744	-	8,744	12,671
Cash at bank and in hand	(Note 12)	148,000	7,452	155,452	197,677
Total current assets		163,372	7,452	170,824	216,875
Creditors: amounts falling due within one year	(Note 13)	64,760	-	64,760	88,508
Net current assets/(liabilities)		98,612	7,452	106,064	128,367
Total assets less current liabilities		141,511	7,452	148,963	168,320
Total net assets or liabilities		141,511	7,452	148,963	168,320
Funds of the Charity					
Unrestricted funds		101,511	-	101,511	110,857
Restricted Income Funds		-	7,452	7,452	17,463
Replacement Reserve		40,000	-	40,000	40,000
Total funds		141,511	7,452	148,963	168,320

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval dd/mm/yyyy
	Mrs G. Bottriell	15/02/2021
	P C Taylor JP FCA	15/02/2021

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- a) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- b) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.*

Note 2	Accounting policies	30/11/2020
INCOME		

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other</p>

benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Section C Notes to the accounts

Note 3 Analysis of income

		Unrestricted funds	Restricted Funds	Total funds £	Last Year £
	Analysis				
Donations and legacies:	Donations and gifts	7,946	7,452	15,398	31,120
	Gift Aid	837	-	837	300
	Legacies	-	-	-	-
	General grants provided by government/other charities	116,126	-	116,126	21,500
	Membership subscriptions and sponsorships which are in substance donations	1,269	-	1,269	5,399
	Donated goods, facilities and services	-	-	-	-
	Other	1,179	-	1,179	4,257
	Total	127,357	7,452	134,809	62,576
Charitable activities:	Membership swimming	44,560	-	44,560	85,304
	Individual Swimming	34,618	-	34,618	75,873
	Swimming Lessons	67,659	-	67,659	142,626
	Pool Hire	19,730	-	19,730	48,124
	Lifeguarding, Splash Park and Courses	24,714	-	24,714	38,722
	Total	191,281	-	191,281	390,649
Other trading activities:	Pedaloes	-	-	-	8,740
	Food and shop sales	7,454	-	7,454	15,771
		-	-	-	-
	Other	-	-	-	301
	Total	7,454	-	7,454	24,812
Income from investments:	Interest income	364	-	364	610
	Dividend income	-	-	-	-
	Rental income	13,017	-	13,017	16,936
	Other	-	-	-	2,743
	Total	13,381	-	13,381	20,289
Other:	Restricted funds applied used for intended capital expenditure				
	Gain on disposal of a tangible fixed asset held for charity's own use				
	Gain on disposal of a programme related investment				
	Royalties from the exploitation of intellectual property rights				
	Reallocation of unused donated restricted funds			-	-
	Total	-	-	-	-
TOTAL INCOME		339,473	7,452	346,925	498,326

Note 4 Analysis of receipts of government grants

	Description	This year £	Last Year £
Ryde Town Council	Support Grants	28500	20000
IWCC	Retail, rate support and ex-gratia	19871	
JRS	COVID-19 job retention scheme grants	67755	
Other	Other Grants	0	1500
	Total	116,126	21,500

The charity also provides Beach Lifeguarding for Ryde Beach and receives a payment of £28,500 (included within charitable activities above) towards these costs. It also maintains and runs the Splash Park for younger children mainly funded by Ryde Town Council.

The charity also received grants of £67,755 from the government as part of the job retention scheme and £19,871 from the Isle of Wight council to provide funding support during the COVID-19 pandemic.

Section C

Notes to the accounts

Note 5 Analysis of expenditure

	Analysis	Unrestricted funds	Endowment funds	Total funds £	Last Year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Staging fundraising events	-	-	-	466
	Fundraising agents	-	-	-	-
	Advertising, marketing, direct mail and publicity	1,881	-	1,881	6,029
	Intellectual property licencing costs	2,326	-	2,326	889
	Rent collection, property repairs and maintenance charges	-	-	-	-
	Securing potential finance	-	-	-	-
	Total expenditure on raising funds	4,207	-	4,207	7,384
Expenditure on charitable activities	Direct cost of operation	301,259	-	301,259	409,758
	Administrative expenses	60,816	-	60,816	49,446
		-	-	-	-
		-	-	-	-
	Total expenditure on charitable activities	362,075	-	362,075	459,204
Separate material item of expense		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other	Bank errors	-	-	-	349
	Total other expenditure	-	-	-	349
TOTAL EXPENDITURE		366,282	-	366,282	466,937

Other information:

Analysis of direct expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Support Costs £	Total this year £	Last Year £
Swimming	293,875	-	293,875	398,220
Food & Shop	7,384	-	7,384	11,538
Total		-	301,259	409,758

Section C Notes to the accounts

01/12/2019 to 30/11/2020

Note 6 Extraordinary items

Description	This year £	Last Year £
Extraordinary item 1	-	-

Note 7 Details of certain items of expenditure Fees for examination of the accounts

	This year £	Last Year £
Independent	600	600

Note 8 Paid employees

8.1 Staff Costs

	This year £	Last Year £
Salaries and wages	140,370	214,755
Social security costs	4,584	7,685
Pension costs (defined contribution scheme)	3,248	2,979
Other employee benefits - training and uniform	3,577	7,386
Furlough wages	67,755	-
Total staff costs	219,534	232,805

8.2 Average head count in the year

The parts of the charity in which the employees work

Management
Charitable Activities
Administration

	This year Number	Last Year £
Management	2	2
Charitable Activities	30	29
Administration	1	1
Total	33	32

Note 9 Tangible fixed assets**Cost or valuation**

	Leasehold land & buildings	Plant and machinery	Total
	£	£	£
At the beginning of the year	24,032	45,066	69,098
Additions	1,150	17,666	18,816
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	25,182	62,732	87,914

Depreciation and impairments

**Basis	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	3 - 10 yrs	3 - 10 yrs	3 - 10 yrs	

At beginning of the year	10,897	18,248	29,145
Disposals	-	-	-
Depreciation	5,900	9,970	15,870
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	16,797	28,218	45,015

14.3 Net book value

Net book value at the beginning of the year	13,135	26,818	39,953
Net book value at the end of the year	8,385	34,514	42,899

Section C Notes to the accounts (cont)

Note 10 Stocks 30/11/2020 30/11/2019

	For resale
	£
Charitable activities:	
Opening	4,248
Reduced in period	954
Closing	5,202
Other trading activities:	
Opening	2,279
Added in period	- 853
Closing	1,426
Total	6,628

Note 11 Debtors and prepayments
Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	This year	Last Year
	£	£
Trade debtors	-	-
Prepayments and accrued income	6,527	8,210
Total	2,217	4,461
	8,744	12,671

Note 12 Cash at bank and in hand

	This year	Last Year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	152,712	177,927
Cash at bank and on hand	2,740	19,750
Other	-	-
Total	155,452	197,677

Note 13 Creditors and accruals
Please complete this note if the charity has any creditors or accruals.

Analysis of creditors	Amounts falling due within one year	
	This year	Last Year
	£	£
Accruals for grants payable	6,667	16,603
Bank loans and overdrafts	-	-
Trade creditors	8,569	23,526
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	36,651	44,046
Taxation and social security	2,712	2,744
Other creditors	10,161	1,589
Total	64,760	88,508

Note 14 Capital commitments

Contracted, not provided for:	This year	Last Year
	£	£
	-	-

Section C	Notes to the accounts	(cont)
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Note 15 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Unrestricted Funds	UR	Accumulated Reserve	110,857	339,473	- 366,282	17,463	101,511
Restricted Funds	R	Reallocated unused restricted funds (see note)	17,463	7,452	-	17,463	7,452
Replacement reserve	UR	To provide for significant plant replacement	40,000	-	-		40,000
Total Funds			168,320	346,925	498,326	-	148,963

The restricted fund was used in the current financial year to purchase the RLB rescue craft; its intended purpose

Last Year

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Unrestricted Funds	UR		96,931	480,863	- 466,937		110,857
Replacement reserve	UR	To provide for significant plant replacement	40,000	-	-		40,000
Restricted Funds	R		-	17,463		-	17,463
Total Funds			136,931	498,326	- 466,937	-	168,320



Section A

Independent Examiner's Report

Report to the trustees/
members of

Waterside Community Trust

On accounts for the year
ended

30/11/2020

Charity no
(if any)

1174631

Set out on pages

1 - 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2020.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

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

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

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

Signed:

Date:

30/7/2021

Name:

David Stevens ACA

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

ICAEW

Address:	Bright Brown Limited
	Chartered Accountants
	Newport
	Isle of Wight
	PO30 5BZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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