

**PRESBYTERIAN CHURCH OF GHANA
NORTH LONDON DISTRICT,UK**

**Trustees' Report And Financial Statements
For The Year Ended
31 December 2020**

Charity Number: 1176100

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED DECEMBER 2020**

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PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT,UK

CHARITY INFORMATION

Registered Charity Name	Presbyterian Church of Ghana North London District, UK	
Status	Charitable Incorporated Organisation (CIO)	
Charity registration number	1176100	
Principal office and registered office	St Margaret The Queen Barcombe Avenue Streatham Hill London SW12 3BH	
Trustees	Dr Yaw Ohene- Abuakwa Mr Emmanuel Adofo Ms Linda Nsiah Mr Jonathan Peasah	Chair Secretary Treasurer LayRep
Bankers	HSBC Plc 20-21 Electric Parade George Lane South Woodford London E18 2LX	
Independent Examiner	AL Accountants 70 Annalee Road South Ockendon Essex RM15 5BZ	

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report and the independently examined financial statements for the year ended 31 December 2020

The information with respect to trustees and advisors set out on page 1 forms part of this report. The financial statements and trustees report comply with current statutory requirements, the PCG Constitution, applicable Accounting Standards in the United Kingdom, the Statement of Recommended Practice 'Charities SORP (FRS 102)' effective 1 January 2015 and the Charities Act 2011.

STATUS AND ADMINISTRATION

The Presbyterian Church of Ghana North London District ('PCG NLD') is a charitable incorporated organisation and registered with the Charity Commission as a charity on 5 December 2017 (charity registration number 1176100).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution.

The Board of Trustees manage the affairs of the charity and are responsible for setting the strategic direction and policies of the charity. Trustees are appointed for a term of four years by a resolution passed at a properly convened meeting of the District Council. They are eligible for re-election for another four-year term.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity. Trustees meet quarterly to discuss all relevant matters. When required, an emergency meeting can be called outside these scheduled meetings.

The Trustees meet formally at least four times each year. They review and approve:

1. PCG NLD's financial results and statutory returns;
2. Internal controls (including delegation of authorities and segregation of duties);
3. Risks associated with the PCG NLD's activities and appropriate mitigation measures in respect of these;
4. A strategic plan and annual budget for PCG NLD;
5. Management accounts, variances from budget, and non-financial performance indicators;
6. Certain proposed actions that are above the remit of the PCG NLD Standing Committee.

The Board is supported in items 1-5 by a committee known as The NLD Standing Committee and NLD Finance Committee. They take responsibility on behalf of the PCG NLD Board of Trustees to ensure that there is a framework for accountability; for examining and reviewing systems and methods of control, both financial and otherwise, including risk analysis and risk management and for ensuring that PCG NLD is complying with all aspects of the law, the PCG constitution, relevant regulations and good practice. It reports to the Board and makes recommendations as appropriate.

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2020-continued

RISK MANAGEMENT

The Board of Trustees has conducted a review of the major risks to which the charity is exposed. The trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate them in particular those related to the operations and finances of the charity.

Significant external risks to funding have led the Board of Trustees to implement a policy, taking into account, the level of income receivable from various funders, to seek each year, to match income and expenditure and to avoid accumulating a deficit such that PCG North London District is able to continue its operations successfully.

Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects and by ensuring a consistent quality of delivery for all operational aspect of the charity. These procedures are periodically reviewed to ensure that they will meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

The objectives of the CIO are:

- (1) To advance the Christian faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit including promoting an understanding of equal treatment of all;
- (2) The relief of sickness and poverty of the general public by providing goods to individuals in need, which they could not otherwise afford through lack of means, and to charities or other organisations working to prevent or relieve poverty;
- (3) To help young people through leisure time activities to develop their capabilities that they may grow to full maturity as individuals and members of society.
- (4) The trustees must use the income and may use the capital of the Church in promoting the objectives.

The PCG NLD Standing Committee have operational management of PCG NLD and report on the performance against the strategic plan and budget as approved at the PCG NLD Standing Committee.

ACHIEVEMENTS AND PERFORMANCE

Elevation of Midlands District:

The Midlands Sub-District which was carved out of the North London District was successfully elevated as a District on 9th February 2020 at Milton Keynes.

It is very commendable that the elevation service of the Midland District was well organised and well attended by across the Europe Presbytery

The following Congregations who are located in the Midlands District ceased to be part of the North London District due to the elevation: Hope Congregation, Luton, Faith Congregation, Leeds, Prince of Peace Congregation, Birmingham, Ascension Congregation, Manchester.

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK
TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2020 -continued

FINANCIAL ASSISTANCE

The North London District offered financial support to Trinity Congregation, Turnout in Belgium towards the purchase of their church premises. Similar gesture was extended to Calvary Congregation within the North London District

CHALLENGES AND FUTURE STRATEGIC PLANS:

- The outbreak of the covid-19 pandemic has been a huge challenge so the District should embark on more virtual events to minimise the impact of the covid-19 pandemic.
- Further training to be offered to the District Strategic Plan Facilitation Teams (SPFT) to enable them complete and submit the needed report in a timely manner.

REMARKS

The covid-19 pandemic brought about some challenges such as not being able to hold face to face meetings or worship at the Church premises but the District continued to use other creative means to ensure that the District Session Council meetings and other events were held virtually.

Unfortunately, the District was unable to embark on the Leadership Seminars this year as planned due to the outbreak of the pandemic. Consideration will be given to holding such training virtually in the coming year.

The District has not been able to plant churches as planned due to the outbreak of covid-19 and its related national lockdown. However, the District will explore areas such as Croydon and Enfield where there are lots of Ghanaians.

It is regrettable that Youth Camp had to be cancelled due to covid-19 pandemic and its subsequent restrictions. The planned activities that could not take place this year will take place next year when the covid-19 is over or under control.

FINANCIAL REVIEW

The income of the charity for the period came entirely from congregational assessments and donations from the public. The total incoming resources was £ £49756 (2019-157,527) and total resources expended was £61210 (2019-179781) making a loss of £11454 (2019 loss £22254) for the year

The income dropped significantly as a result of the pandemic where there was no face-to-face meeting to worship and donate and this also had an effect on congregational assessment.

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK
TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2020-continued

RESERVE POLICY

The Board of Trustees has examined the charity's requirement for reserve in light of the main risk to the charity. It has established a policy whereby the unrestricted funds held by the charity should be 6 months of forthcoming unavoidable operational expenditure. The reserves are needed to meet the working capital requirements of the charity in the event of significant drop in income, but due to the effect of the pandemic, the trustees did not meet the required level. They are confident that with the ease of the knockdown where members will meet face to face to worship and contribute financially, the required level will rise and the district will continue to operate as a going concern. The total funds held at 31 December 2020 was £4023 (2019- £25017).

The free reserve is negative £-5942 (2019- £14024). The trustees regard this as inappropriate and would endeavour to increase contributions to reserve from future surplus until the target is met.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- 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 charity will continue in business.

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

Signed on behalf of the Trustees

Dr Yaw Ohene-Abuakwa

Chair

Date:

Yaw Ohene-Abuakwa
27 SEPT. 2021

PRESBYTERIAN CHURCH OF GHANA
NORTH LONDON DISTRICT,UK

STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds		Total	TOTAL
	Notes	General £	Designated £	2020 £	2019 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary Income	2	49706		49706	136434
Activities for generating funds	3	-	50	50	21093
Total incoming resources		<u>49706</u>	<u>50</u>	<u>49756</u>	<u>157527</u>
RESOURCES EXPENDED					
Charitable activities:					
Ministerial cost	4	42576			76170
Management & Administration	5	13816	1078	14894	66063
Donations	6	2540		2540	4536
Governance Cost	7	1200		1200	7307
Transfer of assessment receivable-Midland Distric	8	-		-	25705
Total resources expended		<u>60132</u>	<u>1078</u>	<u>61210</u>	<u>179781</u>
Net incoming /(Outgoing) resources before transfers		-10426	-1028	-11454	-22254
Group funds					
Gross transfer between funds					
Net movement in funds		-10426	-1028	-11454	-22254
Total funds b/fwd. 1 January 2020		12731	10243	22974	42803
Total funds c/fwd. 31 December 2020		<u>2305</u>	<u>9215</u>	<u>11520</u>	<u>20549</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK

BALANCE SHEET
AS AT 31st DECEMBER 2020

		Unrestricted Funds		Restricted	Total	Total
	Notes	General	Designated	Funds	2020	2019
FIXED ASSETS		£	£	£		£
Tangible assets	17	1750			1750	4125
CURRENT ASSETS						
Debtors	9	25574	-	-	25574	27833
Bank and cash balance	10	-5942	9215	750	4023	25017
		<u>19632</u>	<u>9215</u>	<u>750</u>	<u>29597</u>	<u>52850</u>
CURRENT LIABILITIES						
Creditors payable within one year	11	19077	-	750	19827	36426
NET CURRENT ASSETS		<u>555</u>	<u>9215</u>	<u>-</u>	<u>9770</u>	<u>16424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2305	9215	-	11520	20549
Creditors payable after one year		-	-	-	-	-
TOTAL NET ASSETS		<u>2305</u>	<u>9215</u>	<u>-</u>	<u>11520</u>	<u>20549</u>
ACCUMULATED FUNDS						
General unrestricted funds	13	2305		-	2305	10306
Designated Funds	14		9215	-	9215	10243
		<u>2305</u>	<u>9215</u>	<u>-</u>	<u>11520</u>	<u>20549</u>

These financial statements were approved by the trustees on
and signed on their behalf by :

Linda Nsiah
Treasurer



27 SEPT 2021

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT.UK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 (SORP2005)

The accrual basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitments.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

c) Incoming resources

Recognition of Incoming Resources

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources;
- the monetary value can be measured with sufficient reliability; and
- investment income is included when receivable.

d) Resources expended

Recognition of Expenditure and Liabilities

Expenditure is recognised on an accruals basis as a liability is incurred, Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the statement of financial activities to which it relates.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

e) Cost of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT.UK
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

f) Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard NO 1 (revised) from including a cash flow statement in the accounts on the grounds that the charity is small.

g) Governance Cost

These are the costs associated with the governance arrangements of the charity. They include the costs of the preparation and examination of the statutory accounts, trustees' meetings and the cost of any legal advice given to trustees on governance or constitutional matters.

h) Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

l) Taxation

As a charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to the charitable purposes only, no provision for taxation has been made in these financial statements.

J) Depreciation

All assets costing more than £1000 are capitalised.
Depreciation is provided on tangible fixed assets at the following annual rates calculated to write off assets over their estimated useful lives.

Equipment, Fixtures and Fittings	25% straight line (over 4 years)
Motor Vehicles	25% Straight line (over 4 years)

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT,UK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES-continued
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds General £	Designated £	Total 2020 £	TOTAL 2019 £
2 VOLUNTARY INCOME				
District Assessments	40068	-	40068	135138
Sundries	2500	-	2500	1296
Visa Fees	0	-	0	-
Plot of Land	1000	-	1000	-
Turnout support	3184	-	3184	-
Profit on sale of District car	1946	-	1946	-
Donations	1008	-	1008	-
	49706	-	49706	136434
3 ACTIVITIES FOR GENERATING FUNDS				
District Fundraising event	-	-	-	6718
District Council fees	-	-	-	6755
Group Funds	-	50	50	7620
	-	50	50	21093
Total Incoming Resources	49706	50	49756	157527
Resources Expended-Charitable Activities				
4 Ministerial Costs				
Europe Presbytery Assessment	12927	-	12927	29327
Ministers and Preachers Stipends	17100	-	17100	34575
Other Ministerial Expenses	8199	-	8199	-
Catechists Allowances	1350	-	1350	8320
Employers NI	-	-	-	3000
Visa Fees	3000	-	3000	-
	42576	-	42576	75222
5 Management & Administration				
Officials Allowances	3800	-	3800	3740
Mission House -Rent	-	-	-	19200
District Car Expenses	106	-	106	711
Travel &Transport	3845	-	3845	6901
Meeting & Conferences	-	-	-	10146
Printing, Stationery &Postage	470	-	470	905
Sundries	555	-	555	2721
Radio Fixing and Zoom	837	-	837	-
Mobile & TV Licence	1614	-	1614	-
Light & Heating	1583	-	1583	-
Subscription	132	-	132	-
Assessment written off-Colchester	-	-	-	8084
	12941	-	12941	52408
Other Programmes				
Hospitality Expenses	-	-	-	3988
Group Expenses	-	1078	1078	8292
	-	1078	1078	12280
Other Expenses				
Depreciation	875	-	875	1375
	875	-	875	1375
Total	13816	1078	14894	66063

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT,UK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES-continued
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2020 £	Total 2019 £
6 Donations					
Farewell donation -Midland District	1000	-	-	1000	-
Rev Larsey	500	-	-	500	-
Edjeikoomhene	200	-	-	200	-
Cat. Ankoma Adjei	520	-	-	520	-
Cat Kwame Boakye	320	-	-	320	-
Dr Yaw Ohene-Abuakwa-Lay Rep					3346
Hosanna Congregation					400
Gethsemane-Northampton					200
Redemption-Telford					100
Mrs Asumeng					100
Isaac Offeh					100
Jonathan Peasah					150
Mrs Asumeng					100
Mrs Betty Oware					40
	<u>2540</u>			<u>2540</u>	<u>4536</u>
7 Governance Costs		-	-		
Independent Examiner	1000			1000	1000
Training Cost	200		-	200	6307
	<u>1200</u>	<u>-</u>	<u>-</u>	<u>1200</u>	<u>7307</u>
Total expended resources					
8 Transfer of assessment to Midland District					
Faith Congregation-Leeds	-	-	-	-	11961
Prince of Peace congregation-Birmingham	-	-	-	-	3306
Ascension Congregation-Manchester	-	-	-	-	7709
Bethel Congregation-Wolves	-	-	-	-	1165
Milton Keynes Congregation	-	-	-	-	-1
Gethsemane congregation-Northampton	-	-	-	-	700
Redemption Congregation- Telford	-	-	-	-	865
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25705</u>
Total expended resources	<u>60132</u>	<u>1078</u>	<u>-</u>	<u>61210</u>	<u>178833</u>
9 Debtors					
Ramseyer Congregation-London	-77	-	-	-77	7902
Calvary Congregation -London	9020	-	-	9020	12433
Hosanna Congregation	6799	-	-	6799	2519
Resurrection Congregation-Colchester	5832	-	-	5832	4854
Loan-PCG Trinity Belgium/Holland	4000	-	-	4000	
	<u>25574</u>	<u>-</u>	<u>-</u>	<u>25574</u>	<u>27708</u>

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES-continued
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2020	Total 2019
10 Bank and Cash Balance					
HSBC	-5942	9215		3273	24267
Conduit Funds			750	750	750
	<u>-5942</u>	<u>9215</u>	<u>750</u>	<u>4023</u>	<u>25017</u>
11 Creditors					
Finance Director Allowance	-	-	-		2425
Independent Examiner	1000	-	-	1000	1000
Europe Presbytery	8674	-	-	8674	18731
Gift aid -refund to Revival	2713	-	-	2713	3897
Gift aid -refund to Luton Congregation	2410	-	-	2410	-
Mission Support-Revival	1280	-	-	1280	3823
Employer's NI	3000	-	-	3000	3000
Others	-	-	-		2800
	<u>19077</u>	<u>-</u>	<u>-</u>	<u>19077</u>	<u>35676</u>
Conduit Funds					
Dawhenya Land			750	750	750
	<u>19077</u>	<u>-</u>	<u>750</u>	<u>19827</u>	<u>36426</u>

12 Staff Costs and Numbers

The average number of employees during the year was 2 (2019-2)

No employee received emoluments of more than £60,000 during the year

During the year, the Charity had many voluntary staff. No salaries have been paid to trustees during the year.

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT,UK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES-continued
FOR THE YEAR ENDED 31 DECEMBER 2020

MOVEMENT OF FUNDS

	At 01-Jan-20	Incoming Resources	Outgoing Resources	At 31-Dec-20	2019
13 Unrestricted Funds	10306	49706	60132	13025	5239
Prior year adjustment	2425	-	-	2425	5067
	<u>12731</u>	<u>49706</u>	<u>60132</u>	<u>15450</u>	<u>10306</u>
14 Designated Funds	10243	50	1078	9215	10243
	<u>22974</u>	<u>49756</u>	<u>61210</u>	<u>24665</u>	<u>20549</u>

15 DESIGNATED FUNDS

	At 1 Jan.20	Incoming Resources	Outgoing Resources	At 31.Dec.2020	At 2019
Men Fellowship	-383			-383	-383
Choir	3633			3633	3633
Bible Study And Prayer Group	1547		300	1247	1547
Young Adults Fellowship	1489		178	1311	1489
Singing Band	626			626	626
Women Fellowship	5420	50	600	4870	5420
Young People's Guide	-2089			-2089	-2089
	<u>10243</u>	<u>50</u>	<u>1078</u>	<u>9215</u>	<u>10243</u>

16 RELATED PARTY

There was no hospitality expenses paid to any trustee during the year(2019-Nil)
In note 5 under officials allowance, three Trustees were paid £3800

Mr Emmanuel Adofo	1800
Mr Jonathan Peasah	1500
Linda Nsiah	500
Total	<u>3800</u>

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT, UK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES-continued
 FOR THE YEAR ENDED 31 DECEMBER 2020

17 TANGIBLE FIXED ASSET

Cost	Radio Equipment £	District car £	Total 2020	Total 2019 £
Brought forward 1 January 2020	3500	2000	5500	5500
Additions in the year				
Disposal in the year		2000	-2000	
Carried forward 31 December 2020	<u>3500</u>	-	<u>3500</u>	<u>5500</u>
Depreciation				
Brought forward 1 January 2020	875	500	1375	1375
Depreciation for the year	875		875	
Released in the year		500	-500	
Carried forward 31 December 2020	<u>1750</u>	-	<u>1750</u>	<u>1375</u>
Net Book Value				
As at 31 December 2020	<u>1750</u>	<u>-</u>	<u>1750</u>	<u>-</u>
As at 31 December 2019	<u>2625</u>	<u>1500</u>	<u>-</u>	<u>4125</u>

PRESBYTERIAN CHURCH OF GHANA NORTH LONDON DISTRICT

Independent Examiner's Report to the Trustees of PRESBYTERIAN CHURCH OF GHANA
NORTH LONDON DISTRICT, UK.
Year ended 31 December 2020

I report to the trustees on my examination of the financial statements of Presbyterian Church of Ghana North London District, UK (The Charity) for the year ended 31 December 2020, which are set out on pages 6 to 14.

Respective Responsibilities of trustees and Examiner

As the charity's trustees you 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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.

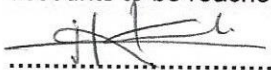
Independent Examiner's Statement

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.


.....
Akwasi Adu Larbi
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