

**The Lymm Sanctuary Hub Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2020**

# **The Lymm Sanctuary Hub Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 December 2020**

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# **The Lymm Sanctuary Hub Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 31 December 2020**

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The Trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

#### **Reference and administrative details**

<b>Registered charity name</b>	The Lymm Sanctuary Hub Limited
<b>Charity registration number</b>	1181812
<b>Company registration number</b>	08441190
<b>Principal office and registered Office</b>	608, Liverpool Road Irlam Manchester M44 5AA

#### **The trustees**

Mr R C Pearce  
Mr D Eadon  
Mr S Fawcett  
Mr K A Rogers

#### **Structure, governance and management**

Management of The Lymm Sanctuary Hub (LSH) is carried out through the Hub Management Group (HMG) which reports to the Board. This consists of 7 members including those responsible for management, co-ordination and marketing of our community programmes, finance & funding and management of our subsidiaries: Lymm Business Centre and Sanctuary Café Lymm CIC.

Policies and procedures have been drawn up covering:

- bullying & harassment,
- confidentiality,
- data protection,
- discipline,
- drugs & alcohol,
- environmental management,
- grievance,
- health & safety,
- risk management,
- safeguarding,
- security
- volunteers.

# **The Lymm Sanctuary Hub Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2020**

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#### **1. Objectives and Activities**

Lymm Sanctuary Hub (LSH), based in the Lymm Library Annexe, provides a range of community services to local people, including those with special needs, the young, elderly and vulnerable. Our charitable objects are to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:

- To provide information and advice to people in need, especially the elderly, through a drop-in centre and workshops, designed to cover all areas of need that they may face.
- To provide an affordable counselling service for those with mental health and relational issues and support to those with dementia.
- To provide a mentoring and tuition service for young people and adults.
- To provide a support network and services for young families, particularly those new to the village and those without local family support, and to those who find themselves isolated after breakdown in family relationships.
- To provide financial counselling and advice services to those struggling with their finances and those in debt.

LSH has two operating subsidiaries:

- Lymm Business Centre Ltd (Reg. No. 11480852) provides affordable office space and hot-desking, event/meeting room space and business support services from its base on first floor of the Lymm Library Annexe.
- Sanctuary Café Lymm CIC (Reg. No. 11861482) is an ecumenical, community-based initiative, supported by the churches in the Lymm area, which provides high quality food, drinks and cakes at reasonable prices and also selling books, cards and gifts. It is based in the Lymm United Reformed Church hall adjacent to the Lymm Library.

#### **2. Achievements and Performance in 2020**

Our activities during 2020 were severely restricted as a result of the Covid-19 pandemic. The Library was closed at the end of March and we took the decision to close the Hub and Business Centre at the same time. In keeping with Government and Local Authority requirements for operating during the pandemic, we re-opened the community/event room and Lymm Business Centre in July to a limited number of business and authorised community activities. This involved undertaking a detailed risk assessment and introducing a wide range of measures to meet Covid-19 Guidelines for the safe operation of community facilities and offices/contact centres.

During the pandemic, we continued to deliver some of our community activities remotely. For example, the affordable counselling service was delivered on-line and the Memory Café attendees were contacted by telephone, email and post and sessions were organised in the Sanctuary Café when restrictions were lifted.

LSH also helped the Leave No-one Behind in Lymm (LNOBIL) meals campaign by providing administration support, space for storing the meals and food boxes and fund raising. This has included setting-up donation pages on the Just Giving platform and managing the financial



# **The Lymm Sanctuary Hub Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2020**

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contributions. LSH has also supported the Sanctuary Café with its VE Day Cream Tea initiative which has raised over £3,000 for the Warrington and Halton Hospitals' Charity.

Catering services for the Hub were provided by the Sanctuary Café Lymm which is a subsidiary of LSH and is located in the United Reformed Church hall next door to the Library building.

A range of marketing activities were carried out during the year to raise awareness of LSH and our community programmes. This included setting-up the LSH website, promoting the Hub via social media, advertisements and press releases in the local media.

During the year, LSH received a legacy donation of £12,000 for delivering our community and business support projects, some of which has been used to upgrade office and data management systems and for the delivery of parental and carer support services. In addition, we were successful in securing a £9,060 grant from the Coronavirus Community Support Fund to cover some of our operating costs whilst the Hub and Business Centre were closed or only partially open due to the pandemic.

Establishing and operating LSH has only been possible through the substantial contribution of time and expertise from our volunteers and professional advisors who donated their time free-of-charge during the year. This totalled 1,316 hours in 2020.

#### **3. Financial Review for 2020**

The total income for the year was £56,434 which was comprised mainly of general grants & donations, LNOBIL & VE Day donations and donated volunteer time & professional fees.

Total expenditure was £34,951 which was comprised mainly of LNOBIL meal costs, charitable donations and governance costs.

The overall surplus for the year was £21,483.

The Trustees consider, in the unusual circumstances of Covid-19, that consolidated reserves sufficient to cover our activities for 6 months are required to maintain the Charity's future.

#### **4. Activities in 2021 and Future Plans**

During 2021, we have gradually re-opened the community space and continued to run some of our community programmes in the Hub taking account of Covid-19 restrictions and risk assessments.

The counselling team consists of a manager, a supervisor, 2 qualified counsellors and two trainees. It has helped 74 clients since it started and people genuinely feel very grateful for the affordable sessions. One couple said that the 5 sessions had saved their marriage and their family. The counselling sessions have mainly continued on Zoom and all the counselling team have completed training to work therapeutically online. Some clients have asked to be seen face-to-face and the sessions are being held in the Hub when suitable space is available.

The Memory Café has continued to operate successfully throughout this year. Due to increasing numbers and Covid space restrictions, it has moved to holding two sessions a month in the United Reformed Church. Activities included quizzes, seated exercises, themed sessions and social afternoons with refreshments. Average attendance is 18 to 23 per session comprising those suffering from memory loss, their carers/family members and volunteers.

LSH has continued to support the Leave No-One Behind in Lymm (LNOBIL) meals campaign

# **The Lymm Sanctuary Hub Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2020**

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during the year. Demand for the hot meals has declined as Covid restrictions have been lifted and the focus is now on delivering frozen meals which are provided by the Sanctuary Café. A 'legacy' programme is being considered to continue to provide meals for those most in need.

We secured a grant of £9,980 from the Cheshire Community Foundation earlier this year for our IT4All project which is the first phase of a programme to help isolated, elderly people who live in the Lymm and the surrounding area, especially those who are not currently taking part in online activities or able to access available online services. We have recruited a co-ordinator to deliver this project, Neil McKay, with support from a steering group and volunteers. Work has been undertaken to-date on raising awareness of the project and running a series of introductory/ taster sessions.

On the staffing front, we have recently recruited an apprentice, Sanah Bukhari, who is being funded for 6 months under the DWP's Kickstart Programme to provide administration support to the Hub and Business Centre including working on some of our community programmes.

An important activity has been to finalise and adopt a range of policies covering bullying & harassment, confidentiality, data protection, discipline, drugs & alcohol, environmental management, grievance, health & safety, risk management, safeguarding, security and volunteers.

Next year the Hub will be hosting a series of drop-in sessions to provide information and advice to residents to address the climate change challenge and to help them to reduce their carbon footprints. They will be carried out under the banner of LEAF which is a new umbrella organisation representing a wide range of local environmental groups. Topics will include energy, waste, food, transport and the natural environment.

Our future plans include enhancing our community programmes aimed at helping the more vulnerable members of the local community. We have recently secured a grant from the Awards for All programme of £9,984 to contribute towards the costs of employing a Community Programme and Volunteer Co-ordinator to spearhead this work and are in the process of recruiting a suitable candidate.

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2020

		Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
	Note				
<b>Income and endowments</b>					
Donations and legacies	5	35,878	19,181	55,059	60,287
Charitable activities	6	1,375	—	1,375	1,190
Other trading activities	7	—	—	—	1,652
<b>Total income</b>		<u>37,253</u>	<u>19,181</u>	<u>56,434</u>	<u>63,129</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	—	—	—	11,982
Expenditure on charitable activities	9,10	(20,361)	(7,010)	(27,371)	—
Other expenditure	11	(5,750)	(1,830)	(7,580)	26,816
<b>Total expenditure</b>		<u>26,111</u>	<u>8,840</u>	<u>34,951</u>	<u>38,798</u>
<b>Net income</b>		<u>11,142</u>	<u>10,341</u>	<u>21,483</u>	<u>24,331</u>
Transfers between funds		(1,345)	1,345	—	—
<b>Net movement in funds</b>		<u>9,797</u>	<u>11,686</u>	<u>21,483</u>	<u>24,331</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		24,331	—	24,331	—
<b>Total funds carried forward</b>		<u>34,128</u>	<u>11,686</u>	<u>45,814</u>	<u>24,331</u>

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



# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 December 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	15	7,877	7,877
Investments	19	15,012	15,012
		<u>22,889</u>	<u>22,889</u>
<b>Current assets</b>			
Cash at bank and in hand		23,107	1,400
<b>Creditors: amounts falling due within one year</b>		<u>182</u>	<u>(42)</u>
<b>Net current assets</b>		<u>22,925</u>	<u>1,442</u>
<b>Total assets less current liabilities</b>		<u>45,814</u>	<u>24,331</u>
<b>Funds of the charity</b>			
Restricted funds		11,686	—
Unrestricted funds		34,128	24,331
<b>Total charity funds</b>	17	<u>45,814</u>	<u>24,331</u>

For the year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 14 December 2021, and are signed on behalf of the board by:



Mr R C Pearce  
Trustee

The notes on pages 7 to 15 form part of these financial statements.



# **The Lymm Sanctuary Hub Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 December 2020**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 608, Liverpool Road, Irlam, Manchester, M44 5AA.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **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 commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

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:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

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#### 3. Accounting policies *(continued)*

##### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Investments**

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### 4. Limited by guarantee

The company is limited by guarantee. Each member is liable to make a contribution of £10 in the event of the company being wound up.

#### 5. Donations and Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations (legacy, LNOBIL Meals, Just Giving)	13,580	10,121	23,701
<b>Grants</b>			
Grants receivable (Covid Community Support Fund)	—	9,060	9,060

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# The Lymm Sanctuary Hub Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

## 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Other donations and legacies</b>			
Exceptional income from donations (Donated volunteer and professional time)	22,298	–	22,298
	<u>35,878</u>	<u>19,181</u>	<u>55,059</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Donations	2,360	–	2,360
<b>Grants</b>			
Grants receivable	14,250	–	14,250
<b>Other donations and legacies</b>			
Exceptional income from donations	43,677	–	43,677
	<u>60,287</u>	<u>–</u>	<u>60,287</u>

## 6. Charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Counselling services	<u>1,375</u>	<u>1,375</u>	<u>1,190</u>	<u>1,190</u>

## 7. Other trading activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Letting and licensing	<u>–</u>	<u>–</u>	<u>1,652</u>	<u>1,652</u>

## 8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Costs of raising donations and grants	<u>–</u>	<u>–</u>	<u>11,982</u>	<u>11,982</u>



# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

#### 9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
V E Day	3,057		3,057
Leave No One Behind	—	5,010	5,010
Think Family Matters		2,000	2,000
Other Direct Costs	2,734		
Support costs	14,570	—	14,570
	<u>20,361</u>	<u>7,010</u>	<u>27,371</u>

#### 10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2020 £	Total fund 2019 £
Governance costs	—	—	14,570	14,570	—
	<u>10,801</u>	<u>2,000</u>	<u>14,570</u>	<u>27,371</u>	<u>—</u>

#### 11. Other expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Set-up costs	—	—	—
Training Costs	238	—	238
Caretaking	2,130		2,130
Memory Cafe		1,830	1,830
Counselling Services	2,680	—	2,680
Funding bids	374	—	374
Sundries	328		328
	<u>5,750</u>	<u>1,830</u>	<u>7,580</u>

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

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#### 11. Other expenditure *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Set-up costs	26,816	—	26,816
	<u>26,816</u>	<u>—</u>	<u>26,816</u>

#### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2020	2019
£	£

The average head count of employees during the year was Nil (2019: Nil).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

#### 13. Trustee remuneration and expenses

No remuneration was paid to any trustee in the year.

No expenses were paid to any trustee in the year.

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

#### 15. Tangible fixed assets

	Tenant's Additions £
<b>Cost</b>	
At 1 January 2020	7,877
<b>At 31 December 2020</b>	<u>7,877</u>
<b>Depreciation</b>	
At 1 January 2020 and 31 December 2020	<u>—</u>
<b>Carrying amount</b>	
<b>At 31 December 2020</b>	<u>7,877</u>
At 31 December 2019	<u>7,877</u>

#### 16. Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	<u>3,848</u>	<u>(42)</u>

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 1 January 20 20 £	Income £	Expenditure £	Transfers £	At 31 December r 2020 £
General funds	24,331	37,253	(26,111)		35,473
Transfer Memory Cafe	—	—	—	(1,345)	(1,345)
	<u>24,331</u>	<u>37,253</u>	<u>(26,111)</u>	<u>(1,345)</u>	<u>34,128</u>

  

	At 1 January 20 19 £	Income £	Expenditure £	Transfers £	At 31 December 2019 £
General funds	—	63,129	(38,798)	—	24,331
	<u>—</u>	<u>63,129</u>	<u>(38,798)</u>	<u>—</u>	<u>24,331</u>

# The Lymm Sanctuary Hub Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

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## 17. Analysis of charitable funds *(continued)*

### Restricted funds

	At 1 January 20 20 £	Income £	Expenditure £	Transfers £	At 31 December r 2020 £
Restricted Fund 1 Leave No One behind	—	7,636	(2,010)	—	5,626
Restricted Fund 2 Covid Grant	—	9,060	(3,000)	—	6,060
Restricted Fund 3 – Memory Cafe	—	485	(1,830)	1345	
Restricted fund 4 Think Family Matters	—	2,000	2,000		
	<u>—</u>	<u>19,181</u>	<u>8840</u>	<u>1,345</u>	<u>11,686</u>



# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

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#### 18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	—	—	—
Current assets	26,318	11,686	38,005
Creditors less than 1 year	(3,748)	—	(3,748)
<b>Net assets</b>	<u>22,571</u>	<u>11,686</u>	<u>34,257</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	24,331	—	24,331
Current assets	—	—	—
Creditors less than 1 year	—	—	—
<b>Net assets</b>	<u>24,331</u>	<u>—</u>	<u>24,331</u>

## Independent Examiner's Report to the Trustees of The Lymm Sanctuary Hub Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended (date) which are set out on pages 1... to 17

31/12/20

### Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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 charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: 

Name KENNETH LONG

Address 2 CYPRUS CLOSE  
WOOLSTON  
WARRINGTON WA1 4EB

Date 29/10/2021