



Annual report and accounts

for the year to 31 December 2022

St Peter's Shared Church - Annual Report 2022

Church details and correspondence address

St Peter's Shared Church
37 Hazel Avenue
Guildford, GU1 1NP

Since the end of the financial year, St Peter's Shared Church has completed its registration by the Charity Commission and is now registered with registration number 1193466

Shared Church Council members

Incumbent	The Rev'd Kirsten Rosslyn-Smith
Wardens	Peter Bedser Sara Smith
Licensed Lay Minister	Stephen Pugh
Representatives of Deanery Synod	Debbie Ewins Sarah Cummings
Elected Members	Helen Luckett Jonny Snowball Judy Hayes (Until April 2022) Julie Clarke Karen Collins Niki Vardy (from April 2022) Virginia Emmings
Free Church Representatives	Sara Smith Phyllis Green
Co-opted (not voting)	Rosie Clarke Administrator / Secretary

Bankers

CAF Bank
25 Kings Hill Avenue
West Malling, ME19 4JQ

Independent Examiner

William Gerard Devanney, BA, FCMA
Wisteria Cottage
91 Kennel Ride
Ascot, SL5 7NU

St Peter's Shared Church - Annual Report 2022 (cont.)

Objectives and activities

St Peter's Shared Church Council (SCC) has the responsibility of co-operating with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical in the ecclesiastical parish. The SCC is made up of the Parochial Church Council (PCC) and the Free Church Council. The SCC has the maintenance responsibility for the Church and hall complex in Hazel Avenue.

Achievements and performance

2022 has been a year that has had lots of community events: a Jubilee party hosted on Sunday, our building launch event, the fun day ran for the first time since 2019 and we had lots of people coming to it, screening of the Queen's funeral which drew 30 people to church and offering a book of condolence, we also has a community Christmas fair too.

We have had a lot of celebrations too – Baptisms in June on Pentecost Sunday and Sunday Funday has continued to grow and has a thriving group of families with under 5's as well as primary aged children. Our Toddler group, Funky Monkey's, is full most weeks with 70 families on the books and continues with a booking system with 28 child places – It has a committed group of volunteers working with Cassie. The young people's group yrs 6-8 led by Cassie and Phyllis has grown and having taken in more new year 7's in September will become two groups. We have David Cowan and Debbie Ewins lined up to take the other group in the new year. The yr13 group run by Piers and Chantelle moved at the end of the academic year to become a post school group with the two members meeting with leaders when they can. It still runs about fortnightly.

In 2022 Cassie went into Weyfield to do assemblies and at Easter we ran Easter encounter here for several classes. A Christmas adventure was also taken into Weyfield with volunteers from both St Peter's and St Johns. Weyfield also came to St Peter's for a Harvest service and a Christingle service. We hosted services for each year group from Christ's College during Lent and Cassie started going into school once a fortnight to encourage the young people at the flourishing Wednesday youth groups and help out with the Christian Union.

Lent saw us have 2 courses on Prayer; one here in St Peters with Bob and Kirsten and one joint with Burpham, St Johns and Christchurch which Stephen and Jenny went as group leaders.

We had several baptisms, one on Pentecost Sunday, and then a cohort of young people from age 6-13 were baptised in July. These were both full immersion baptisms. We also had two infant baptisms too; a 6 month old and a 2 year old on different Sundays. It has been a delight to see people growing in faith in 2022 and we held two Alpha courses; one after toddlers in the Spring term and one in the evenings in the Autumn. Through these courses, we have seen people find faith and others have had their faith strengthened.

New this year was the Oak Café growing out of our fundraising project for the building. Starting in May, it has grown and developed – it began in the church but over the winter has moved into the hall and became a warm hub giving a warm space on a Tuesday morning for anyone who needs. It has a great team of volunteers with pastoral skills who welcome and care for everyone who comes. This has great potential for adding in other community activities and over the last quarter of the year planning began on a Community Pantry opening in early 2023. The development of the community pantry has moved forward as Stoke Community Support came to an end, having been a pandemic response delivering frozen meals. With the cost of living crises effecting so many in our community, SCC felt the Pantry would be a way of giving food generously and enabling our community to contribute to this too. There are plans to open this whilst Oak café is on and also on Saturday mornings. We have helped 3 or 4 families with small loans or gifts from the Care and Share fund as well as being able to give small gifts of encouragement to those who needed it over Christmas.

St Peter's Shared Church - Annual Report 2022 (cont.)

We further developed our building plans, after a successful funding launch in April and generous giving with pledges over the next 3 years our building fund is slowly growing. We made a launch video and some churches have been particularly generous to us. We have spent time working on the plans to deliver more sections of the building in hopefully a shorter timeframe and in early 2023 were granted planning permission for the whole development scheme. We have had a second Winter without heating and one of the priorities has been to research and cost new heating types and sources. We hope to have the heating in before Winter 2023.

Over the Summer we had holiday club super heroes. Over the Autumn we had an SCC awayday and we have focused on caring and providing for our community with the Food Pantry and moving further forward with the building process. We also started the process of applying for money to keep our children and families worker role for another 3 years which is vital to our growth here.

Cook and Eat got some funding from the Bishop of Guildford Foundation and has run several courses with sessions for families it has been a brilliant project and we hope to continue it if at all possible.

Thanks to Bob, small groups, some new and some old started meeting together over the Autumn and we hope to add more to these over the year.

Christmas services were busy with the first carol service back in church since 2019 which lots of people came to. Christingle was busy and the crib service was the most full it has been for at least 6 years! This is very much due to the great work that Cassie and the team are doing. Midnight and Christmas day services were good and well attended too.

This year having had a period of illness and time off I am indebted to our leadership team Sara, Peter and Stephen and also to Jonny, Bob and Cassie too. All the services continued. I was really well supported and everyone has carried various parts of leading church along with the rest of SCC. The pastoral team have been amazing too and many more I have failed to mention. St Peter's is a very special church family who love Jesus and everyone who comes through the door.

We are so grateful to God for all his gifts to us and for the joy of seeing lives transformed and seeing God at work amongst us – we look forward to seeing what he will do with us in this next year – we continue to pray for provision for what He wants to achieve in our lives and in our community.

Governance

The members of the SCC are elected by those on the Free Church Roll, or by members of the Anglican Roll as members of the PCC. For the Anglican Roll they are either ex officio or elected by the Annual Parochial Church Meeting, in accordance with the Church Representation Rules. Details of those serving on the SCC are shown on page 1. Any member having served for three consecutive years must stand for re-election if they wish to continue serving. The Church employed Rosie Clarke as the Church Administrator. She attends SCC meetings but is unable to vote at the church council as she is an employee.

The SCC operates with Committees together with various ad hoc working groups targeted on specific tasks.

- Standing Committee: As the only committee required by law, it has power to transact the business of the SCC between its meetings, subject to any direction given by the SCC. They currently have discretion to agree "urgent" spending up to £500.
- Fabric Committee: This was set up to assist the SCC and wardens with responsibility for keeping the Church premises in good order.
- Finance Committee: This meets periodically on key financial issues to support the SCC; advising on budget setting, the financial statements and financial procedures.

St Peter's Shared Church - Annual Report 2022 (cont.)

Key Matters discussed

During the year we have continued to discuss and keep an eye on safeguarding (no major issues this year), the building project – refining planning, finance and church heating options, finance is always a topic for discussion and God continues to be faithful as we agreed the annual tithe and looked at funding opportunities. We continued work on all the risk assessments for activities and looking at community events.

Risk assessment

Alongside the work being carried out to establish the best heating option to replace the broken boiler and looking at the general energy efficiency of the building which has included looking at insulating the church ceiling and reviewing our electricity supply for future usage, the large Fabric items completed this year were the replacement of the cladding and repair of the window sills of the West window following the damage to the Barge boards on the roof. We also replaced the porch doors which were damaged and rotting and causing damp in the porch area. Quotes to repair the South window have been accepted and repairs will be carried out in Jan 2023 from funds set aside in 2022

Church Attendance

There were 78 (2021 – 66) people on the two church rolls in 2022, 67 (2021 - 54) on the Anglican roll and 11 (2021 - 12) on the Free Church roll.

Financial statements

The financial statements have been prepared under the accruals basis of accounting. The results for the year show a surplus of £114,044 (2021 – deficit of £(96,273)) which is a result of the income received in the year for our building project and new boiler which has yet to be spent.

Income

Income has seen an increase to £256,891, (2021 – £125,412) as a result of generous donations to our building fund. Hall income increased in the year to £6,270 (2021 – £1,440) as a result of more people coming back to using the hall post Covid-19.

Expenditure

The total cost of providing the Church's ministry decreased to £142,847 (2021 – £221,685) driven by the large building spend in 2021. This year the Parish Share payable to the Diocese has seen a marginal increase to £61,113 (2021 – £59,916), explained further in note 4. The Church continues to put a strong focus on missionary giving, so that outward giving is summarized as follows:

	<u>2022</u>	<u>2021</u>
Tithe of Church's Income	11,000	7,600
Gift Day	2,328	3,087
Care & Share Fund	354	153
Stoke Community Support	7,145	38,111
Other gifts	-	80
See note 3(b)	<u>£20,827</u>	<u>£49,031</u>

Reserves policy

The Church's policy is to as far as possible, match income to expenditure during a year, with a small cash reserve to meet unexpected expenses. As expected, further repairs to the Church were carried out and will continue over the next few years, but we will need to raise funds to do so and will need to ensure the ongoing operations of the Church are funded without significant deficits.

St Peter's Shared Church - Annual Report 2022 (cont.)

Restricted funds

A breakdown of the summarised movement on the restricted funds is shown in note 9. The restricted funds carried forward at 31 December 2022 total £97,958, of which £92,562 relates to donations received to fund our building project

The Care & Share Fund continues to support those in need in the parish and relies on giving by individual members. During 2022 a number of families from our community were helped by donations from the Fund, as well as further opportunities to bless people at Christmas by giving small gifts. This demonstrates how important the Church is in supporting people in the community.

The annual report and accounts were approved by the Shared Church Council on 30 April 2023 and signed on its behalf by

The Revd Kirsten Rosslyn-Smith
30 April 2023

Independent Examiners Report to the Shared Church Council (SCC) of St Peter's Shared Church, Stoke Hill, Guildford

This report on the financial statements of the SCC for the year ended 31 December 2022 which are set out on pages 7 to 12 relates to an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and the Charities Act 2011 ("the Act").

Respective responsibilities of the SCC and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Act, and that an independent examination is needed. It is my responsibility to:

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

Basis of this report

My examination was carried out in accordance with 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 the 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:
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

William Gerard Devanney, BA, FCMA
Wisteria Cottage
91 Kennel Ride
Ascot
Berks
SL5 7NU

Dated _24 July 2023_____

St Peter's Shared Church, Hazel Avenue, Guildford
Statement of Financial Activities

For the Period ending 31 December 2022

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	Note	£	£	£	£
INCOMING RESOURCES					
Voluntary income	2(a)	124,762	118,028	242,790	120,919
Activities for generating funds	2(b)	6,944	5,296	12,240	2,293
Income from investments	2(c)	285	-	285	26
Income from church activities	2(d)	1,576	-	1,576	2,174
TOTAL INCOMING RESOURCES		133,567	123,324	256,891	125,412
RESOURCES EXPENDED					
Fund-raising trading costs	3(a)	1,599	3,013	4,612	119
Church activities	3(b)	101,767	37,039	138,806	221,566
TOTAL RESOURCES EXPENDED		103,366	40,052	143,418	221,685
NET INCOMING RESOURCES BEFORE TRANSFERS		30,201	83,272	113,473	(96,273)
Fund Transfers		1,556	(1,556)	-	-
NET MOVEMENT IN FUNDS		31,757	81,716	113,473	(96,273)
BALANCES BROUGHT FORWARD 1 JANUARY 2022		15,701	16,173	31,874	128,147
BALANCES CARRIED FORWARD 31 DECEMBER 2022	10	47,458	97,889	145,347	31,874

The notes on pages 9 to 12 form part of these accounts

St Peter's Shared Church, Hazel Avenue, Guildford
Balance Sheet

For the Period ending 31 December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible	6	375	499
		<u>375</u>	<u>499</u>
CURRENT ASSETS			
Debtors	7	11,861	13,347
Short term deposits		15,777	15,325
Cash at bank and in hand		131,879	10,389
		<u>159,517</u>	<u>39,061</u>
CURRENT LIABILITIES			
Creditors	8	14,545	7,686
		<u>14,545</u>	<u>7,686</u>
NET CURRENT ASSETS		144,972	31,375
Total assets less current liabilities		<u>145,347</u>	<u>31,874</u>
Creditors - amounts falling due after one year		-	-
TOTAL NET ASSETS	10	<u>145,347</u>	<u>31,874</u>
PARISH FUNDS			
Unrestricted		47,458	15,701
Restricted	9	97,889	16,173
TOTAL PARISH FUNDS	10	<u>145,347</u>	<u>31,874</u>

Approved by the Shared Church Council on 30 Apr 2023 and signed on its behalf by

Revd Kirsten Rosslyn-Smith

The notes on pages 9 to 12 form part of these accounts

For the Period ending 31 December 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (March 2005).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the SCC 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.

Funds

Restricted funds represent donations or grants received 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 SCC does not usually invest separately for each fund. Where there is no separate investment, interest earned on these balances is taken to general unrestricted funds.

Designated funds represent general funds which the SCC has put aside for a particular purpose. These are classed as unrestricted funds and do not have to be utilised for that particular purpose.

Unrestricted funds represent general funds which can be used for SCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and legacies are accounted for when the SCC is legally entitled to the amounts due. 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 SCC. 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 the Charities Act 2011.

Equipment used within the church premises is depreciated on a straight-line basis over five years. Fixtures and fittings are depreciated on a straight-line basis over ten years. Individual items of equipment and fixtures & fittings with a purchase price of £1,000 or less are written off when the asset is acquired.

Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2 INCOMING RESOURCES

2(a) Voluntary income

Planned giving:

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Gift Aid donations	53,406	17,359	70,765	58,053
Tax recoverable	17,351	4,340	21,691	12,565
Other	9,279	1,188	10,467	10,564
Collections (open plate)	779	-	779	953
Gift Day (net of tax recovered)	-	1,915	1,915	2,545
Donations, appeals, etc.	11,464	65,881	77,345	21,799
Tax recovered on gifts & donations	-	9,115	9,115	1,084
Grants received	6,844	18,230	25,074	13,356
Legacies	25,639	-	25,639	-
	<u>124,762</u>	<u>118,028</u>	<u>242,790</u>	<u>120,919</u>

St Peter's Shared Church, Hazel Avenue, Guildford
Notes to the financial statements

For the Period ending 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2(b) Activities for generating funds				
Church hall income	6,040	230	6,270	1,440
Fun day	-	1,920	1,920	-
Other events and activities	904	3,146	4,050	853
	<u>6,944</u>	<u>5,296</u>	<u>12,240</u>	<u>2,293</u>
2(c) Income from investments				
Interest received	285	-	285	26
	<u>285</u>	<u>-</u>	<u>285</u>	<u>26</u>
2(d) Income from church activities				
Fees for funerals and weddings	1,576	-	1,576	2,174
	<u>1,576</u>	<u>-</u>	<u>1,576</u>	<u>2,174</u>
Total incoming resources	<u>133,567</u>	<u>123,324</u>	<u>256,891</u>	<u>125,412</u>
3 RESOURCES EXPENDED				
3(a) Fund-raising trading costs				
Other	1,599	3,013	4,612	119
	<u>1,599</u>	<u>3,013</u>	<u>4,612</u>	<u>119</u>
3(b) Church activities				
Missionary and charitable giving:				
Church overseas	-	-	-	-
Relief and development agencies	2,000	776	2,776	2,229
Home mission and other Church societies	6,000	1,552	7,552	4,978
Secular charities and individuals	3,000	7,499	10,499	41,824
	<u>11,000</u>	<u>9,827</u>	<u>20,827</u>	<u>49,031</u>
Ministry:				
Diocesan parish share	61,113	-	61,113	59,916
Clergy expenses	2,123	-	2,123	1,213
Curate housing costs	-	-	-	-
Church running expenses	6,638	-	6,638	3,867
Church maintenance	3,937	10,812	14,749	70,581
Cost of services	1,535	-	1,535	823
Printing, stationery and administration	1,358	-	1,358	1,700
Expenditure on parish newsletter	250	-	250	-
Training costs	290	-	290	410
Church hall running costs	576	-	576	345
Wages & salary costs	10,144	16,375	26,519	24,951
Pension costs	263	-	263	263
Depreciation	124	-	124	240
Children's and youth work costs	1,070	-	1,070	1,869
Bank charges	84	25	109	104
Project equipment and materials	-	-	-	5,030
Fees paid to diocese for funerals and weddings	1,262	-	1,262	1,223
	<u>101,767</u>	<u>37,039</u>	<u>138,806</u>	<u>221,566</u>
Total resources expended	<u>103,366</u>	<u>40,052</u>	<u>143,418</u>	<u>221,685</u>

4 PARISH SHARE

St Peters is a parish church of the Church of England and the Diocese of Guildford and by means of parish share, helps fund the costs of ministers throughout the Diocese, the work of various Diocesan bodies and the work of the Church of England as a whole. The Diocese is a community resourcing a common task between its parishes and not a charity trying to raise funds to meet a need.

For the Period ending 31 December 2022

	Total 2022 £	Total 2021 £
5 STAFF COSTS		
5(a) Staff Costs		
Wages and salaries	26,519	24,951
Employer's pension contribution	263	263
	<u>26,782</u>	<u>25,214</u>

The Vicar is employed and paid for by the Diocese and a major portion of the parish share payments are in respect of ministry costs. Throughout the year the SCC employed a part time Church Centre Manager, part time cleaner and part time children's & families worker.

5(b) Payments to SCC members

In the course of the year, expenses have been paid to the Incumbent, Licensed Lay Minister, the Church Centre Manager, the Childrens & Families Worker and some SCC members incurred in the course of their ministry. Members of the congregation and SCC gave and continue to give significant voluntary assistance to the work of the Church, but it is not possible to quantify the value of such work.

6 FIXED ASSETS

Tangible	Church equipment £	Fixtures & fittings £	Notice Board £	Kitchen Shutter £	Total £
Actual cost					
At 1 January 2022	15,247	12,739	1,152	1,248	30,386
Additions at cost	-	-	-	-	-
Disposal	-	-	-	-	-
At 31 December 2022	<u>15,247</u>	<u>12,739</u>	<u>1,152</u>	<u>1,248</u>	<u>30,386</u>
Depreciation					
At 1 January 2022	15,247	12,739	1,152	749	29,887
Charge for the year	-	-	-	124	124
Withdrawn on disposal	-	-	-	-	-
At 31 December 2022	<u>15,247</u>	<u>12,739</u>	<u>1,152</u>	<u>873</u>	<u>30,011</u>
Net book value					
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>375</u>	<u>375</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>499</u>	<u>499</u>

Fixtures & fittings comprise the chairs in the church. Church equipment comprises a photocopier, projection equipment and a sound system. The notice board is located outside the front of the church near the road. The Church equipment and fixtures & fittings are restricted funds.

	2022 £	2021 £
7 DEBTORS		
Tax recoverable (unrestricted)	2,441	10,408
Tax recoverable (restricted)	3,097	1,084
Loan by Care & Share Fund (restricted)	520	440
Prepayments and accrued income (unrestricted)	804	1,415
Prepayments and accrued income (restricted)	5,000	-
	<u>11,861</u>	<u>13,347</u>

For the Period ending 31 December 2022

8 LIABILITIES	2022 £	2021 £
Amounts falling due in one year:		
Other creditors (unrestricted)	13,689	7,686
Other creditors (restricted)	856	-
	<u>14,545</u>	<u>7,686</u>

Other creditors (unrestricted) is made up of; Tithe - £10,765 (2021: £6,700), Gifts to be passed on - £2,327 (2021: £260), Other - £597 (2021: £726)

9 FUNDS

The restricted funds comprise amounts received for a specific purpose determined by the donor. The main funds are described below as are the movement on the funds and the balance retained at the end of the year.

Details of Main Restricted Funds

Care and Share Fund:	Supporting those in need within the parish
SCS	Stoke Community Support (SCS) was set up as a partnership with St John's Stoke as a Covid-19 Pandemic response to feed the community in need
Building	Funds given to support the new Oaks Building Project at St Peter's
Cook & Eat	Funds received to allow St Peter's to run courses enabling and empowering families to cook and eat together on a budget.
Youth Worker	Funds received to enable the employment of a Childrens' & Families Worker

Fund movements

	Balance at 1 January 2022 £	Incoming Resources £	Resources Expended £	Transfers to Unrestricted Funds £	Balance at 31 December 2022 £
Care and Share Fund	2,450	608	(354)	-	2,704
Missionary & Other Gifts Passed On	987	4,248	(4,082)	-	1,153
SCS	8,492	241	(8,701)	-	32
Building	4,244	99,997	(11,679)	-	92,562
Cook & Eat	-	3,230	(1,792)	-	1,438
Youth Worker	-	15,000	(15,000)	-	-
	<u>16,173</u>	<u>123,324</u>	<u>(41,608)</u>	<u>-</u>	<u>97,889</u>

Funds Designated by the PCC

10 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	-	375	375	499
Current assets	61,147	98,370	159,517	39,061
Current liabilities	(13,689)	(856)	(14,545)	(7,686)
	<u>47,458</u>	<u>97,889</u>	<u>145,347</u>	<u>31,874</u>

**Independent Examiners Report to the Shared Church Council (SCC)
of St Peter's Shared Church, Stoke Hill, Guildford**

This report on the financial statements of the SCC for the year ended 31 December 2022 which are set out on pages 7 to 12 relates to an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and the Charities Act 2011 ("the Act").

Respective responsibilities of the SCC and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Act, and that an independent examination is needed. It is my responsibility to:

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

Basis of this report

My examination was carried out in accordance with 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 the 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:
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

William Gerard Devanney, BA, FCMA
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SL5 7NU

Dated _24 July 2023_____