

Ringmer Village Hall Charity No207885
Trustees Annual Report for 2021

To be discussed at the Management Meeting following the AGM before submission to the Charity Commission.

The continuing outbreak of the virus Covid-19 from early 2020 has had a significant impact on the usage of the village hall. One result is a significant reduction in income. It was not possible to hold an Annual General Meeting in 2021, face to face committee meetings continued to be replaced by social media (Zoom). One benefit of holding committee meetings via Zoom has been an increase in the number of users joining the debate.

Whilst the initial reaction to the lockdown was, how will the Charity manage without any income whilst incurring costs to maintain background heating and essential services? Financial support from central Government the Parish Council and the Baptist Church has enabled the Charity's accounts to be contained to a loss of £4068 for 2021; when grants and donations have been deducted from income. The Trustees express their thanks for the work of the Treasurer in keeping them informed of the Charity's financial position and recommendations for action.

As time progressed and increased use of the hall was allowed, the management procedures needed to be constantly reviewed to ensure that the hall could maintain 'Covid Secure' status. Maintaining this status has required the daily cleaning of the hall to be confident that the hall is Covid Secure. The Trustees express their thanks to Sharon Rose for ensuring the halls are cleaned to a high standard. The monitoring of change and the need to communicate with users brought a different work load to our administrator; the Trustees thank Bren Bonner for her work.

Even though the hall had limited use for much of 2021, planning for the future has continued. The Trustees agreed that with the departure of the Parish Council from the village hall there was an opportunity to combine the old Parish office with the adjacent room. This will provide a better sized meeting room more suited to current demands. Once completed the improvements will enable the Library and St Mary's room to support other activities. The decision to combine rooms and upgrade the Jack Hart kitchen resulted in a successful bid for financial support from Lewes District Council and Ringmer Parish Council. Architects and a Structural Surveyor were appointed, detailed designs were prepared, Planning and Building Control approval completed, works tendered and contractors appointed. Works commenced in early December 2021 with a planned completion in April 2022. Whilst restricting general expenditure on maintenance; improvements to access control through keypads have been implemented. Trustees express their thanks to John Jackson for leading on this project.

The Village Library has maintained a service throughout 2021 with a mix of limited access, requested book pickup and delivery to those unable to go out. It is a credit to Trustee Liz Owen and the other volunteers who have kept this service going during a very difficult period. The library is in a very strong position for continued growth in the coming years.

The Trustees thank two retiring Trustees, John Jackson and Sharon Willits both have served on the committee for many years. The Charity has been fortunate to have recruited a new Trustee, Marisa Hayes.

The Charity despite the reduced income over the past two years is financially sound and needs to look to the future to be sure that it delivers what is required to an ever increasing population.

Alan West
Chairman Ringmer Village Hall Management Committee
April 2022



RINGMER VILLAGE HALL

(Registered Charity number 207885)

AUDITED ACCOUNTS

For the year ended 31st December 2021

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Presented to the Annual General Meeting of
Ringmer Village Hall Management Committee
12th April 2022

Ringmer Village Hall

Charity Number: 207885

Examiner's Report

For the Year ended 31 December 2021

I have completed the examination of the accounts and supporting papers for Ringmer Village Hall for 2021.

The Treasurer has highlighted all the relevant financial details and has identified the significant items of receipts and payments for the year in his comprehensive report.

The Accumulated Fund details the current asset and bank balances as at 31 December 2021 and the valuations are included in the Balance Sheet.

The books and records continue to be well kept and the explanations I required in support of the accounts were provided fully by the Treasurer Mr. M. Whitlock.

All the vouchers and records provided to me were checked and, as a result, I consider that the accounts properly reflect the operations of the Village Hall in this restricted year.



Dave Firman
07/03/2022



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Village Hall at Ringmer in the Parish of East Sussex

On accounts for the year ended

31st December 2021

Charity no
(if any)

207885

Set out on pages

1, 2, 3

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and 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 Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7th March 2022

Name:

D. A. Firman

Relevant professional qualification(s) or body

C.I.P.F.A

(if any):

--

Address:

26 Springett Avenue
Ringmer
Lewes BN8 5HE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

(Registered Charity number 207885) ANNUAL GENERAL MEETING 12th April 2022

Treasurer's Annual Report.

Highlights of 2021

- Covid restrictions continued throughout 2021 and has affected income for the Village Hall. But for the Government grants, as treasurer I would be somewhat concerned about the future. We are in fact, due to these grants totaling £16573.43 in a healthy financial position at the end of 2021.
- The following is a breakdown of the Government grants received via Lewes District Council who I have to say have been more than helpful when it came to applying for and receiving of the monies.

20/01/21 £6477.43

10/03/21 £2096.00

11/05/21 £2667.00

27/05/21 £5333.00

Total £16573.43

These grants offset a considerable amount of loss of lettings income.

- Ringmer Community Library continues to be a fantastic success to the Community. It is well used and supported. There have been numerous and very generous donations to the library fund.
- As a registered Charity we as Trustees also agreed to continue the role of accounting for the Ringmer foodbank. This meant they were able to receive grants from ESCC as well as donations from other sources. The Baptist Church who run the foodbank have continued to support many of those less fortunate during the continued pandemic. Grants to the foodbank have totaled **£3198.31** during 2021
- Planning permission has been gained for the alterations to the Village Hall including enlarging the Rogers Room into the old Parish Office. Modernising and extending kitchens. Work is due to start in early 2022.
- After many years of battling with the Performing Rights Society, we have managed to get a refund £581.15 for overpayment regarding the way in which we have been charged for our licensing. I am hopeful that we will only have to pay 1% of our total lettings instead of 2%. (This does not include letting we receive from the Baptist Church)

Examiners Report - This is the examiners summary of the results for the year with a signed statement.

Finance Report – This report shows the normal activities for operating the Hall. It shows balances brought forward from 2020 and total income & expenditure for year 2021.

- Our total cash balance at year end 2021 being **£113,716.98**

Balance Sheet – This records the Accumulated Fund of the Village Hall Management Committee.

- Current funds held on account in the bank(s) totaling **£113,716.98**
- The freehold value of the Village Hall, which is **£375,000**.
- Current value of furniture and fixings revalued end 2021 from **£16,986.50** to **£15,287.85** (no major expenditure on assets 2021)
- Total assets = **£504,004.83**

Income and Expenditure Report – This is in the form of receipts and payments account and details the types of income and expenditure incurred and their amounts.

- *The major source of income is from:*
- Lettings **£23,523.97** (allowing for refunds)
- Library income **8,161.51**
- Government Grants **£16,573.43**
- Ringmer Parish Council Grant of for door security system **£5000**
- *The major items of expenditure are for:*
- Caretaking **£6482.97**

- Electricity **£5671.75**
- Repairs and Maintenance **£7,556.03**
- Last year's figures are shown for comparison.
- Surplus of **£21,283.96**

Trading Budget – This page shows how the Village Hall's trading fared against the budget. (The budget has largely gone out the window this year! Due to COVID)

Assets – Shows a list of assets not including the building.

- I have shown a further 10% depreciation (from purchase price figures) for the year 2021
- **NOTE:** In accordance with good accounting practices, I have now not included our library books as assets. They are now shown for accounting purposes as NIL value at year end.

Appreciation

- I would once again like to thank Alan West our chairman for many hours of hard work. Without his dedication we would not have the great facilities that Ringmer Village Hall continues to offer.
- Sharon Rose our caretaker has worked extremely hard to keep the hall in a clean and COVID safe environment for the short period we were open and has continued to maintain the hall through the closed periods. (Sharon continued her employment throughout the lockdown periods)
- Bren Bonner continued to manage the bookings and the many changes throughout the year.
- Many thanks go to Liz Owen a trustee of RVHMC and her volunteers. The library has been well used even during lockdown. Liz and her team have collected and delivered books to the Ringmer Community.
- Many thanks also to Ringmer Baptist Church, who are contributing to the rent for the library space, as well as running a food bank and providing a wonderful Christmas lunch for the community.

Explanation of Funds

Accounts are kept on a computer system using Paxton charity bookkeeping software.

I have set up distinct funds for RVHMC as follows:

- **The General fund** for everyday village hall income and expenditure. Managed through our Charity account with Barclays Bank in Lewes
- **Library fund.** A separate fund for the Village Library so that the donations and fundraising which is specifically for the library can be accounted for and only used for the library expenditure.
- **Foodbank Fund.** For Ringmer Foodbank use only
- **RVHMC financial policy** states we should hold £25000 in reserves away from our day to day running costs. This was reduced during the time the extension project took place and I am happy to say that we now are holding above this figure in reserves. I will be asking the trustees to further increase the reserves of the coming years. A large part of our premises is flat roofed, and it is estimated that to replace all in one hit would be £60,000+.

Martin Whitlock
Hon. Treasurer

Ringmer Village Hall Management Committee – Dated 21st January 2022

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

FINANCE REPORT YEAR END 2021

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 12th April 2022

FINANCIAL REPORT as at 31-Dec-21

CASH / BANK Transactions

Balances Brought Forward--	Current Acc.	47,878.17
	CCLA a/c	13,645.29
	Barclays Saver Acc	29,210.91
	Income all accounts	57,786.63
	Sub-Total	148,521.00
Less	Expenditure (Excl Depreciation)	34,804.02
	TOTAL	<u>113,716.98</u>

Balances;	Current A/C	70,856.24	Inc. Library and Foodbank
	CCLA A/C	13,646.91	
	Barclays saver	29,213.83	
	TOTAL	<u>113,716.98</u>	

Martin Whitlock
Hon. Treasurer
 Ringmer Village Hall Management Committee

RINGMER VILLAGE HALL BALANCE SHEET 2021

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 12th April 2022

Balance Sheet for the year ended 31st December 2020

2020	ACCUMULATED FUND	2021
£		£
<u>483,540.09</u>	Balance bfwd	<u>482,720.87</u>
- 819.22	Surplus	<u>21,283.96</u>
<u>482,720.87</u>	Total	<u>504,004.83</u>
375,000.00	Freehold Property	375,000.00
16,986.50	Furniture and fixings	15,287.85
	<u>Current Assets Financial</u>	
47,878.17	Current A/C	70,856.24
29,210.91	Barclays Savings	29,213.83
13,645.29	CCLA Acc.	13,646.91
<u>482,720.87</u>	TOTAL NET ASSETS	<u>504,004.83</u>

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE

INCOME v EXPENDITURE 2020 v 2021

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 12th April 2022

INCOME and EXPENDITURE REPORT to 31-Dec-21

Year 2020		Year 2021	NOTES
£	INCOME		
26,182.69	Lettings	23,523.97	allowing for refunds of 145.43
2,717.50	Donations	577.15	
658.41	Meters	30.00	
58.64	Interest	4.54	
545.00	Storage	-	
229.19	Fundraising	136.57	
15,736.61	Library	8,161.51	
605.00	500 club income	-	
97.30	Sundries	-	
11,334.00	Goods and Services/Grants	25,352.89	inc. Covid and Foodbank Grants
58,164.34		57,786.63	
	EXPENDITURE		
1,150.94	Cleaning/Materials	1,240.58	
6,274.13	Caretaker	6,482.97	
2,643.24	Insurance	2,747.49	
1,202.62	Water and Sewage	-	
6,701.67	Electricity	5,671.75	
29,354.05	Repairs/Maint.	7,556.03	
710.96	Additions & Decorations	194.00	
800.00	Gardening		
190.00	Audit fee	190.00	
2,789.91	Admin + Bren Honorarium	1,656.33	
677.69	Telephone/Broadband	582.01	
3,935.31	Library	5,858.31	
501.25	Payroll Admin	412.50	
164.40	PAYE	52.00	
	Foodbank	818.05	
	2021 Extension Works	1,282.00	
	Error Payments	60.00	
1,887.39	Depreciation on Assets	1,698.65	
58,983.56	TOTAL	36,502.67	
- 819.22	Surplus/(Deficit)	21,283.96	

RINGMER VILLAGE HALL MANAGEMENT COMMITTEE - AGM 12th April 2022

Trading v Budget

	31st Dec 21	Budget Forecast 2021	
	<u>Actual</u>	<u>Budget</u>	
RECEIPTS	£	£	%
Lettings	23,523.97	27,000.00	87.1%
Donation	577.15	100.00	577.2%
Meters/sub stn rent	30.00	120.00	25.0%
Interest	4.54	70.00	6.5%
Storage	0.00	850.00	0.0%
Fundraising	136.57	200.00	68.3%
Library	8,161.51	3,000.00	272.1%
Sundries	0.00	Not Budgeted	
Grants, Goods & Services	25,352.89	Not Budgeted	
TOTAL	57,786.63	31,340.00	184.4%

	£	£	%
PAYMENTS			
Cleaning	1,240.58	2,000.00	62.0%
Caretaker	6,482.97	7,800.00	83.1%
Insurance	2,747.49	2,850.00	96.4%
Water and Sewerage	-	2,060.00	0.0%
Electricity	5,671.75	7,070.00	80.2%
Repairs/Maint.	7,556.03	7,500.00	100.7%
Additions & Decorations	194.00	1,150.00	16.9%
Gardening		820.00	0.0%
Audit fee	190.00	190.00	100.0%
Admin / BrenHonorarium	1,656.33	2,870.00	57.7%
Telephone	582.01	770.00	75.6%
Error Payments	60.00	Not Budgeted	
PAYE	52.00	Not Budgeted	
Depreciation on Assets	1,698.65	Not Budgeted	
Payroll Admin	412.50	Not Budgeted	
Foodbank	818.05	Not Budgeted	
Extension Works 2021	1,282.00	Not Budgeted	
Library	5,858.31	4,800.00	122.0%
TOTAL	36,502.67	39,880.00	91.5%

Surplus/(Deficit)	21,283.96	-8,540.00
Before Depreciation		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	RVHMC Assets Values End 2021														
2	Item	Description	Category	Date Acc	Purchase Price	2012 Value	2013 value	2014 Value	2015 Value	2016 Value	2017 Value	2018 Value	2019 Value	2020 Value	2121 Value
3	Curtains and Blinds	Curtains and blinds maintained rep	Furnishings	01/09/02	4000	2,520.00	2,293.20	1,893.20	1,493.20	1,093.20	693.20	441.2	397.08	357.37	321.63
4	Water Boiler New Kitchen	Couner Top Water Heater	Appliance	16/12/09	418.6	315.00	286.65	244.79	202.93	161.07	119.21	87.71	78.94	71.05	63.94
5	Crockery	100 place settings New Mugs 19	Crockery	01/03/02	1200	648.00	589.68	469.68	349.68	229.68	109.68	44.88	176.00	158.40	142.56
6	Microwave		Appliance	01/04/04	120	56.70	51.60	39.60	27.60	15.60	3.60	0	-	-	-
7	Cooker	Purchased as demonstaror	Appliance	16/12/09	3600	3,150.00	2,835.00	2,475.00	2,115.00	1,755.00	1,395.00	1080	972.00	874.80	787.32
8	Warming Cabinet 1000mm		(1) Category	01/08/02	800	405.00	364.50	284.50	204.50	124.50	44.50	4	3.60	3.24	2.92
9	Fridge		Appliance	01/08/02	150	63.00	56.70	41.70	26.70	11.70	-	0	-	-	-
10	Chairs x 26	Blue Chairs with arms	Furnishings	01/12/02	2000	1,215.00	1,093.50	893.50	693.50	493.50	293.50	172	154.80	139.32	125.39
11	4 x Folding Tables		Furnishings	11/01/11	738	630.00	567.00	493.20	419.40	345.60	271.80	208.8	187.92	169.13	152.22
12	1 x Elm Wood Table		Furnishings	01/04/03	250	180.00	162.00	137.00	112.00	87.00	62.00	44	39.60	35.64	32.08
13	2 x Local Pictures Donated		Furnishings	01/04/02	0	180.00	162.00	162.00	162.00	162.00	162.00	144	129.60	116.64	104.98
14	2x Screens		Furnishings		200	126.00	113.40	93.40	73.40	53.40	33.40	20.8	18.72	16.85	15.16
15	1 x Fire Blanket		Safety	01/04/02	50	45.00	40.50	35.50	30.50	25.50	20.50	16	14.40	12.96	11.66
16	1 x Fire Blanket	Replaced under Yearly Service Co	Safety	01/04/02	50	45.00	40.50	35.50	30.50	25.50	20.50	16	14.40	12.96	11.66
17	6 x fire extinguishers		Safety	01/02/03	600	486.00	427.40	367.40	307.40	247.40	187.40	138.8	124.92	112.43	101.19
18	24 x Folding Tables		Furnishings		2640	1,710.00	1,539.00	1,275.00	1,011.00	747.00	483.00	312	280.80	252.72	227.45
19	Sound System inc 4 x speaker	Repaired and maintained Aug 2009	Entertainment	01/04/03	6700	4,500.00	4,050.00	3,380.00	2,710.00	2,040.00	1,370.00	920	828.00	745.20	670.68
20	Notice Boards x 6	Purchased over last 5 years	Furnishings		480	364.50	328.05	280.05	232.05	184.05	136.05	99.6	89.64	80.68	72.61
21	10 x square tables		Furnishings	01/04/02	500	306.00	275.40	225.40	175.40	125.40	75.40	44.8	40.32	36.29	32.66
22	18 Chairs		Furnishings	01/04/02	1080	729.00	656.10	548.10	440.10	332.10	224.10	151.2	136.08	122.47	110.22
23	Data Projector	Data Projector Casio	Entertainment	16/03/11	796.01	716.41	644.77	565.17	485.57	405.97	326.37	254.724	229.25	206.33	185.69
24	Upholstery Cleaner	George Upholstery Cleaner	Cleaning Eq	02/08/11	257.52	231.77	208.59	182.84	157.09	131.34	105.59	82.408	74.17	66.75	60.08
25	150 folding Chairs	20 upholstery renewed 2019	Furnishings	01/04/03	9000	4,500.00	4,050.00	3,150.00	2,250.00	1,350.00	450.00	0	882.00	793.80	714.42
26	2 x Notice Boards		Furnishings	01/08/09	100	81.00	72.90	62.90	52.90	42.90	32.90	24.8	22.32	20.09	18.08
27	First Aid Kits x 2		Safety		0	54.00	48.60	48.60	48.60	48.60	48.60	43.2	38.88	34.99	31.49
28	Kettle		Appliance		20	13.50	12.15	10.15	8.15	6.15	4.15	2.8	2.52	2.27	2.04
29	Water Boiler		Appliance		230	162.00	145.80	122.80	99.80	76.80	53.80	37.6	33.84	30.46	27.41
30	Fridge	Donated	Appliance	01/12/09	0	81.00	72.90	72.90	72.90	72.90	72.90	64.8	58.32	52.49	47.24
31	Cooker		Appliance		1000	729.00	656.10	556.10	456.10	356.10	256.10	183.2	164.88	148.39	133.55
32	Water Urn Large		Appliance		110	81.00	72.90	61.90	50.90	39.90	28.90	20.8	18.72	16.85	15.16
33	Crockery And Pans		Furnishings		0	64.80	58.32	58.32	58.32	58.32	58.32	51.84	46.66	41.99	37.79
34	Card Tables x 20		Furnishings		0	1,260.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1008	907.20	816.48	734.83
35	Portable Staging Sstern		Furnishings	01/04/02	9100	6,480.00	5,832.00	4,922.00	4,012.00	3,102.00	2,192.00	1544	1,389.60	1,250.64	1,125.58
36	Chair Transport Racks x 3		Furnishings	01/04/02	750	567.00	510.30	435.30	360.30	285.30	210.30	153.6	138.24	124.42	111.97
37	Electric Floor Polisher		Appliance	01/04/05	450	202.50	182.25	137.25	92.25	47.25	2.25	0	-	-	-
38	Cleaning Equipment		Cleaning Eq	01/05/08	0	225.00	202.50	202.50	180.00	180.00	180.00	157.5	141.75	127.58	114.82
39	Four Drawer Filing Cabinet		Furnishings		0	81.00	72.90	72.90	64.80	64.80	64.80	56.7	51.03	45.93	41.33
40	Grill		Appliance	01/07/11	268	225.00	202.50	175.70	148.90	122.10	95.30	72.8	65.52	58.97	53.07
41	Defibrillator	From Donations and Grant	Appliance	21/10/12	1313	1,313.00	1,181.70	1,050.40	919.10	787.80	656.50	525.2	472.68	425.41	382.87
42	Table St Marys Room	New	Furnishings	01/01/17	73.9						73.90	66.51	59.86	53.87	48.49
43	Stacking Chairs	New	Furnishings	29/03/17	282						282.00	253.80	228.42	205.58	185.02
44	Hearing Loop St Marys	New	Appliance	19/04/17	863.35						863.65	777.29	699.56	629.60	566.64
45	Store Cupboards	New	Furnishings	13/09/17	569.95						569.95	512.96	461.66	415.49	373.94
46	Library Equipment	Used	Furn/IT	01/05/18	8500							8500	9,000.00	8,100.00	7,290.00
47														-	
48														-	
49	TOTAL				59260.33	34,742.18	31,293.36	26,396.25	21,468.54	16,571.42	13,467.11	18,340.31	18,873.89	16,986.50	15,287.85
50															
51								minus 10% cost	minus 10% cost	minus 10% cost	minus 10% cost	minus 10% cost	Minus 10% cost + Additions 2019	Minus 10% cost + Additions 2020	Minus 10% cost + Additions 2021
52						-10%		-10%							

Ringmer Village Hall

Charity Number: 207885

Examiner's Report

For the Year ended 31 December 2021

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Dave Firman
07/03/2022



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Village Hall at Ringmer in the Parish of East Sussex

On accounts for the year ended

31st December 2021

Charity no
(if any)

207885

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1, 2, 3

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and 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 Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7th March 2022

Name:

D. A. Firman

Relevant professional qualification(s) or body

C.I.P.F.A

(if any):

Address:

26 Springett Avenue

Ringmer

Lewes BN8 5HE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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