

MARY PARMINTER CHARITY  
ANNUAL REPORT OF TRUSTEES  
Year ending 30.06 2021

PART 1: THE CHARITY

The Charity is controlled by a Charity Commission Scheme dated 24 January 2012 (ref 851/1112) amended May 2017, and is Registered Charity No. 210057. The Incorporation of the Trustees of the Mary Parminter Charity was sealed on 28<sup>th</sup> October 1993.

Details of the structure of the Charity and its Officers and Advisers are set out on page 2 of the Accounts.

The Charity was founded under a Trust Deed of 1813 by Jane and Mary Parminter then living at A La Ronde, Exmouth (now a National Trust property). In 1811 they completed a building on part of their estate situated in Summer Lane, Exmouth, consisting of a Chapel, School and Almshouses in the middle of a 3-acre field known as Point-in-View. There was one building containing the Chapel, Schoolroom (closed in 1901) and 4 tiny almshouses for “poor spinsters of not less than 50 years and of good character and possessed of some independent means”. Provision was also made for the appointment and payment of a Chaplain to care for the residents and lead worship at the Chapel.

A manse was built in 1829 as a residence for the Chaplain and is occupied by the current Chaplain who also has oversight of the properties and exercises pastoral care to the almswomen. Services of Worship are held every Sunday morning in the Chapel.

In 1969 it was decided that the old almshouses needed to be replaced to meet modern housing standards and three new bungalows were erected with two further bungalows built in 1977. The four dwellings within the original building were reduced to two with shared facilities and in 1996 these were converted into a single dwelling, plus a Community Room and kitchen attached to the Chapel, with a toilet for the disabled in the out-building. The work was completed in 1997.

There is no longer an age limit attached to residence, but preference is still given to older single women in need of housing and with limited financial means. The Charity is a member of the Almshouses Association and the management of the properties is in keeping with the guidelines issued by the Association.

## PART 2: THE ACCOUNTS

The Accounts are in a format required to comply with the Charities Act 2011 and the Regulations of 2005 and 2008 for a Charity with under £250,000 annual income and for Receipts and Payments Accounting. The Trustees maintain two separate funds, the General Fund (unrestricted) which may under the Scheme be applied as appropriate "in furthering the objects of the charity", and the Housing Fund (restricted) which is for use related to the maintenance and repair of the residential properties. Investments are managed by the investment management company CCLA.

The Housing Fund relates solely to the income and expenditure of providing almshouse accommodation and is required to be self-supporting and non-profit-making. The Housing Fund has an ERF (Extraordinary Repair Fund), which at 30.06.2021 had a market value of £100,000, and a Maintenance and Administration Fund with a market value of £51,747 (page 10). Repairs and Maintenance of the Housing accommodation were carried out during the year at a cost of £23,349. This is an increase on the previous year, due to the need to carry out work which had been deferred during that year because of the lockdown caused by the Coronavirus pandemic. Income from residents was reduced because one cottage remained empty throughout the year because of the pandemic.

The General Trust Fund relates to the provision of the Chapel building for worship and the Manse for the resident Chaplain, along with the payment of an honorarium to the Chaplain. There is an ERF for the Chapel and Manse, which at 30.06.2019 had a market value of £150,000, and a Maintenance and Administration Fund (unrestricted) with a market value of £110,644 (page 10). Repairs and maintenance on the Chapel and Manse amounted to £23,689. This was also an increase on the previous year, due to work being deferred for a year.

Separate funds are generated by the members of the Church congregation for the running costs of the chapel and its worship, and for the related expenses of the Chaplain. The Church accounts are attached as an appendix to the Charity accounts.

RESIDENTS: One cottage had been vacated in 2020 and remained empty throughout the year because the pandemic interrupted the normal procedure for finding a suitable candidate. A new resident moved in in July 2021 and all cottages are now occupied.

ACTIVITIES: The Trustees have continued their policy of maintaining and improving the cottages, and supporting the Church community.

TRUSTEES: There were no changes to the Trustees during the course of the year.

*Signed:*

CHAIR:



Revd Iain McDonald

CLERK:



Mrs Sheila Brain

09 November 2021

**THE CHARITY OF MARY PARMINTER**

**REGISTERED CHARITY NO. 210057**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**30 JUNE 2021**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES**  
**OF THE MARY PARMINTER TRUST – REG. CHARITY NO: 210057**

Report on the accounts of the charity for the year ended 30<sup>th</sup> June 2021 as set out on pages 3 - 10

**Respective responsibilities of the trustees and the examiner**

The charity's trustees are responsible for the preparation of the Accounts in accordance with the Charities Act 2011. The trustees consider that an audit is not required under section 144(2) of the Act and that an independent examination is needed. The independent examiner has the responsibility to state whether particular matters have come to their attention.

**Basis of independent examiner's report**

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 an audit opinion is not expressed.

**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 the 2011 Act; and
  - to prepare accounts which accord with the accounting policies and to 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.

NAME:



*Dr. Ian Harrison*

DATE:

16. 09. 2021

## SIGNIFICANT INFORMATION

The Charity was founded under a Trust Deed of 1813 by Jane and Mary Parminter then living at A La Ronde in order that its income be applied in:

1. Paying the stipend and expenses to the Chaplain
2. For the benefit of the residents of the Charity or any of them in such manner as the Trustees think fit.

The Charity is regulated by the Charity Commissioners Scheme dated 24 January 2012, amended 31 January 2017. Registered Number 210057.

### Officers: as at 30 June 2021

Chair:	Rev. Iain McDonald	1 Coastguard Cottages, Dawlish EX7 0BT
Clerk & Treasurer:	Mrs. Sheila Brain	42 Lovelace Crescent, Exmouth EX8 3PR
Trustees	Mr Reg Abbott Mrs Margaret Blake: Rev. Michael Diffey Mr Robert Jones Miss Pat Kelly Mr. David Lee Mrs. Ruth Pickard	16 St Margarets View, Exmouth EX8 5BJ 243a Exeter Rd, Exmouth, EX8 3NA Pontevedra, Exmouth Road, Ebford EX3 0QW 52 Brixington Lane, Exmouth EX8 4JG 28 Parkside Drive, Exmouth EX8 4LB 255 Exeter Road, Exmouth EX8 3NQ 27 Parkside Drive, Exmouth EX8 4LB
Chaplain:	Rev. M. Nicholls	The Manse, Point-in-View, Summer Lane, Exmouth EX8 5BD
The Correspondent:	Mrs. Sheila Brain	42 Lovelace Crescent, Exmouth EX8 3PR
Bankers:	Nat. West Bank PLC	94 High Street, Honiton, Devon. EX14 1JL
Independent Examiner:	Dr Ian Harrison	21 Barton Close, Exton, Exeter, Devon EX3 0PE
Solicitor:	WBW Solicitors	9 Southernhay West, Exeter, Devon EX1 1JG
Situation:		Point-in-View, Summer Lane, Exmouth EX8 5BD
Telephone:		Chaplain 01395 260178      The Correspondent 01395 279937

### Trustees' responsibility for the Accounts

Charity Law requires the Trustees to prepare Statements of Account for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources for that period. In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and 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 operation;
- To value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities (SORP)

The Trustees are responsible for keeping proper accounting records, which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements for the Statement of Recommended Practice - Accounting and Reporting by Charities 2005 (SORP) and the Charities (Accounts and Reports) regulations 2008.

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.



**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2021**

		2021 £	2020 £
	Note		
Freehold Property	4	14,848	14,848
Investments	5	412,411	384,464
Cash at Bank and in Hand		<u>8,248</u>	<u>21,698</u>
		435,507	421,010
		<u>435,507</u>	<u>421,010</u>
<b>Represented By:</b>			
Income Funds:			
Restricted		169,850 (a)	166,925
Unrestricted		<u>265,657 (b)</u>	<u>254,085</u>
		<u>435,507</u>	<u>421,010</u>

Notes: (a): Housing Fund = £ 151,747 (see p9)  
Freehold property = £ 14,848 see p8 )  
Cash at bank = £ 3,255  
£169,850

(b): General Fund = £ 260,664 (see p9)  
Cash at bank = £ 4,993  
£265,657

**NOTES**

1. There were no known contingent liabilities at 30<sup>th</sup> June 2021
2. There were no capital commitments at 30<sup>th</sup> June 2021

These Financial Statements were approved by the Trustees on 19 October 2021

and signed on their behalf by:

(Chair) 

(Trustee) 

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

	<u>Note</u>	<u>General Fund</u>	<u>Housing Fund</u>	<u>Total</u>	<u>2020</u>
<b><u>Receipts</u></b>					
Dividends & Interest	2	14,098		14,098	11,175
Wayleave (BT phone line)		37	--	37	38
Residents Contributions			27,840	27,840	30,645
Sale of Investments		10,000		10,000	204
Transfer from Housing		10,000		10,000	---
Sundries		<u>340</u>	---	<u>340</u>	<u>200</u>
		<b>34,475</b>	<b>27,840</b>	<b>62,315</b>	<b>42,262</b>
		-----	-----		-----
<b><u>Payments</u></b>					
Management Costs	3	37,472	38,293	75,765	26,355
Transfer to General		---	10,000	10,000	15,000
		-----	-----	-----	-----
		<b>37,472</b>	<b>48,293</b>	<b>85,765</b>	<b>41,355</b>
		-----	-----		-----
<b><u>Surplus (Deficit)</u></b>		<b>(2,997)</b>	<b>(20,453)</b>	<b>(23,450)</b>	<b>907</b>
		=====	=====	=====	=====

# THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

### 1. ACCOUNTING POLICIES

**Basis of Accounting.** The statement of accounts has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities 2005 and the Charities (Accounts and Reports) regulations 2008.

The Accounts are prepared on a receipt and payment basis under section 133 of the Charities Act 2011. An examination is carried out under section 145(1) of the Charities Act 2011, but section 144(1) (audit) of the Charities Act 2011 does not apply.

**Gifts in Kind.** The Charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge; no value is placed on these items.

**Taxation.** As a registered Charity, the Association benefits from Rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Investments.** Investments are stated at market value.

### 2. INVESTMENT INCOME ( DIVIDENDS AND INTEREST)

	<u>2021</u>	<u>2020</u>
	£	£
NAACIF:Income Shares	---	142
M&G Charifund Income Shares	---	342
M&G Charibond Income Shares	---	24
COIF:		
Property Fund	6,540	5,198
Ethical Fund	<u>7,558</u>	<u>5,469</u>
<b>Total</b>	<b>14,098</b>	<b>11,175</b>



**INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

<b>3. MANAGEMENT AND ADMINISTRATION COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b><u>GENERAL FUND</u></b>		
Chaplain / Manager Honorarium	5,200	5,040
Chaplain expenses	350	---
Telephone/broadband	360	360
Insurance	1,095	991
Council Tax	2,502	2390
Water Rates	147	161
Christmas Gifts	250	300
P.M. Kelly gift	---	250
Administration & Sundry Expenses	197	134
Church garden redesign and planting	1,320	---
Church Organ refurbishment	2,362	---
Maintenance: Church and Manse (see schedule p7)	<u>23,689</u>	<u>5,448</u>
<b>Total</b>	<b>37,472</b>	<b>15,074</b>
 <b><u>HOUSING FUND</u></b>		
Insurance	1,160	1,164
Garden	1,564	1,496
Concessionary TV licences	23	15
Subscriptions (Almshouse Assn + Housing Ombudsman)	288	267
Transfer to General	10,000	---
Landscaping	---	2,424
No 7 Council Tax	1,909	---
Property Maintenance (see schedule p7)	<u>23,349</u>	<u>5,915</u>
<b>Total</b>	<b>38,293</b>	<b>11,281</b>

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

Cont....

<b>MANAGEMENT AND ADMINISTRATION COSTS</b>	<b>2021</b>
<b><u>Property repairs and maintenance</u></b>	<b>£</b>

**GENERAL FUND**

**repairs & maintenance to Church, Manse and grounds**

Manse Boiler heating oil	1,543
Manse boiler repair & service	413
Replacement oil tank	594
Manse bathroom	8,580
Manse misc repairs/maintenance	363
Manse end wall + guttering	5,530
Manse roof inc scaffolding	3,210
Manse bedroom redecoration	360
Manse bedroom carpets	1,195
Manse cooker + installation	804
Chapel repairs & paintwork	759
Chapel vault: pump and hose	153
Chubb Fire extinguisher maintenance	185
	<b><u>23,689</u></b>

**HOUSING FUND**

**repairs & maintenance to cottages**

Nos 6 & 7 bathroom	14,214
No 3 TV aerial	162
Wasp nest disposal	108
No 6 expansion vessel	148
No 3 window hinges	100
No 4 redecoration	1,340
Nos 1,2,3 outside handrails	3,298
Front entrance wall	1,450
No 3 window blinds	165
No 7 carpet	680
Misc small items	413
Misc including No 7 rear wall paint + fencing	901
Septic Tank empty x 2	370
	<b><u>23,349</u></b>

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

Cont....

<b>4. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Freehold Land and Buildings</u></b>
<u>Cost</u>	£
Balance at 1 July 2019	29,747
	-----
Balance at 30 June 2020	29,747
	-----
 <u>Housing Association Grant</u>	
Balance at 1 July 2019	14,899
	-----
Balance at 30 June 2020	14,899
	-----
Net Book Value at 30 June 2019	14,848
	=====
Net Book Value at 30 June 2020	14,848
	=====

Cottages 1,2 and 3 were built in 1969 at a cost of £9,092 and were financed partly from internal funding and partly from an interest free loan from the Charity's General Fund out of a gift from the Devon and Cornwall Congregational Union.

Cottage 4 was part of the original endowment and created by the amalgamation of original almshouses 4 & 5.

Cottages 6 and 7 were built in 1978 at a cost of £20,655 and were financed by a loan from East Devon District Council (now repaid) and partly from a grant of £14,899 from the Department of the Environment and partly from an interest free loan from the Charity's General Trust Fund out of a gift from the Devon and Cornwall Congregational Union.

Note: The Charity has no legal right to dispose of the properties other than by transfer to another charity at the nominal book value, representing original costs less the Housing Association Grant (which might have to be re-paid). Any proposal for sale must be in consultation with the Charity Commission with the expectation that sale proceeds are used for the re-provision of almshouses.

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**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

Cont...

**5. INVESTMENTS**

		<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>Price p</b>	<b>Value £</b>	<b>Value £</b>
<b><u>GENERAL FUND</u></b>			
<b>No of shares</b>			
92,601.42 COIF Ethical Investment Fund (2020)			239,875
88,894.15 COIF Ethical Investment Fund (2021)	293.23	260,664	
<b>Allocated to:</b>			
A) Extraordinary Repair Fund		150,000	150,000
B) Cyclical Maintenance Fund		<u>110,664</u>	<u>89,875</u>
<b>General Fund Total</b>		<b>260,664</b>	<b>239,875</b>
 <b><u>HOUSING FUND</u></b>			
<b>No of shares</b>			
67,214.22 COIF Charity Property Fund (2020)			138,369
125,767.13 COIF Charity Property Fund (2021)	115.71	145,525	
COIF Charities Deposit Fund		<u>6,222</u>	6,220
		151,747	
<b>Allocatged to:</b>			
A) Extraordinary Repair Fund		100,000	100,000
B) Cyclical Maintenance Fund		<u>51,747</u>	<u>44,589</u>
<b>Housing Fund Total</b>		<b>151,747</b>	<b>144,589</b>
 <b>TOTAL</b>		 <b>412,411</b>	 <b>384,464</b>

*Note: Following the sale of investments with M&G in 2020 and the re-investment of the proceeds with CCLA, proposals were brought to the 2020 AGM of the Trustees for the re-allocation of the Charity's capital reserves across the Maintenance and ERF Fund. At the same time it was agreed to move the capital in the Deposit Fund from General to Housing.*

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

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**SUMMARY OF FUNDS**

<b>Investments</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
General Trust (Extraordinary Repair Fund)	150,000	6,220
General Fund (maintenance)	110,644	239,875
Housing Fund (Extraordinary Repair Fund)	100,000	---
Housing Fund (maintenance)	51,747	138,369
	-----	-----
<b>Total</b>	<b><u>412,411</u></b>	<b><u>384,464</u></b>
	=====	=====

# APPENDIX

## POINT-IN-VIEW CHURCH STATEMENT OF ASSETS AND LIABILITIES AT 30.06.2021

### TSB Current Account

Bank Balance as at 30.06.2021	£19,393.96	Bank Balance as at 30.06.2020	£28,535.29
Less cheques not presented	<u>£19,393.96</u>	Less cheques not presented	<u>-£186.25</u>
			<u>£28,349.04</u>


### COIF Deposit Account

2020/2021		2019/2020	
Balance c/f	£9,755.13	Balance c/f	£9,703.65
Interest	£3.77	Interest	£51.48
Balance at 30 June 2021 (gained £.77)	<u>£9,758.90</u>	Balance at 30 June 2020	<u>£9,755.13</u>

### COIF Managed Fund

2020/2021		2019/20	
Initial investment 9 January 2014	£20,000.00	Initial investment 9 January 2014	£20,000.00
Value at 30 June 2021 (gained £6553.58)	<u>£42,869.88</u>	Value at 30 June 2020	<u>£36,316.29</u>

NOTE: These accounts are prepared on the "Receipts & Payments" basis and comply with the appropriate legal requirements.

Signed:   
R Abbott

Treasurer



**POINT-IN-VIEW CHURCH ACCOUNTS FOR YEAR ENDING 30.6.2021**

**RECEIPTS and PAYMENTS ACCOUNT**

	<b>RECEIPTS</b>	
	<b>2020/2021</b>	<b>2019/ 2020</b>
	£	£
Offerings	£5,059.70	£3,454.65
Tax Refund 2019/20	£1,061.75	£1,448.00
Tax Refund of £1229.08 for 2020/2021 (will appear in 2021/2022 accounts)		-
Visitors Boxes and donations		£188.05
<b><u>SPECIAL EVENTS</u></b>	<hr/>	<hr/>
	£6,121.45	£5,090.70
Gift Day	-	
Weddings	£50.00	£360.00
Concert	-	-
Funeral	<u>£32.50</u>	<u>£100.00</u>
	£82.50	£460.00
<b><u>IN MEMORIAM</u></b>		
Mrs Jean Heywood	-	£255.00
Miss Sheila Midgley	£5,000.00	<hr/>
		£255.00
	<hr/>	
	£5,000.00	
Coffee Morning for DHC Trust	-	£94.00
		£94.00
<b><u>MISCELLANEOUS</u></b>		
Amount wrongly deposited in our account (this was subsequently deducted)	-	£110.00
		£110.00
	<hr/>	<hr/>
	£11,203.95	£6,009.70
	=====	=====
 Net Receipts for Year	 -£8,955.08	 -£3,208.13
Cash Balance at 30/6 last year	£28,349.04	£31,743.42
Balance as at 30/6 this year	<b>£19,393.96</b>	<b>£28,349.04</b>

**POINT-IN-VIEW CHURCH ACCOUNTS FOR YEAR ENDING 30.6.2021**  
**RECEIPTS and PAYMENTS ACCOUNT**

**PAYMENTS**

	2020/ 2021	2019/ 2020
<b><u>MINISTRY</u></b>		
Expenses & Pulpit supplies	£921.84	£478.05
Standing Orders & Christmas gift for Martin	£500.00	
Pulpit Supplies	<u>-</u>	<u>£155.00</u>
	£1,421.84	£633.05
<b><u>MISSION &amp; CHARITIES</u></b>		
Samaritans	-	£100.00
Exmouth Open Door Centre	£300.00	£300.00
Christian Aid	£1,325.00	£800.00
Medicins sans Frontieres(MSF)	-	-
URC Ministry & Mission	-	£500.00
Devon Historic Churches Trust	-	£200.00
Shelter Box Trust	-	-
Quiet Garden	£40.00	-
Esteem	£400.00	-
Exmouth Friends	£300.00	£30.00
Exmouth Community Larder	£500.00	£600.00
Sponsor James McAdam	-	£200.00
Embrace the Middle East	£300.00	-
Families in need	-	£400.00
Alzheimers Society	-	£152.00
Claire Bowes	<u>-</u>	<u>£200.00</u>
	£3,165.00	£3,482.00
<b><u>MAINTENANCE &amp; REPAIR</u></b>		
Cleaning	£620.00	£1,350.00
Organ	£156.00	£156.00
Gardening	£786.29	£807.20
Church electricity EDF	-	£582.21
Church electricity Bulb (from December)	£930.03	£523.08
New signposts etc	-	£90.64
Martin	-	£12.49
Dehumidifier	£216.08	-
Tent	£11,160.00	-
Tent erection costs	<u>£1,330.00</u>	-
	£15,198.40	£3,521.62
<b><u>MISCELLANEOUS</u></b>		
Duplicating & other expenses	£121.79	£87.49
Sundries - catering	-	£50.00
Mens shed bird boxes	-	£330.00
Cutlery and china etc.	-	£423.50
CCLI	£112.00	£80.00
New sunshades	-	£104.00
Fundfiler	£85.00	£85.00
Cream tea caterer (Susie Cream)	-	£186.25
Small Pilgrim places	£15.00	-
Phil Kelly Thankyou gift	-	£250.00
Jenny Batten Bible study mats	-	£13.66
Andrea Bible study mats (2 x £50.04)	-	£100.08
Withdrawal of incorrect deposit	-	£111.00
Flowers	-	<u>£46.00</u>
Taxi costs	£40.00	
	£373.79	£1,866.98
	£20,159.03	£9,503.65
	=====	=====

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE MARY PARMINTER TRUST – REG. CHARITY NO: 210057

Report on the accounts of the charity for the year ended 30<sup>th</sup> June 2021 as set out on pages 3 - 10

#### **Respective responsibilities of the trustees and the examiner**

The charity's trustees are responsible for the preparation of the Accounts in accordance with the Charities Act 2011. The trustees consider that an audit is not required under section 144(2) of the Act and that an independent examination is needed. The independent examiner has the responsibility to state whether particular matters have come to their attention.

#### **Basis of independent examiner's report**

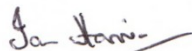
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#### **Independent examiner's statement**

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 the 2011 Act; and
  - to prepare accounts which accord with the accounting policies and to 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.

NAME:



*Dr. Ian Harrison*

DATE:

16. 09. 2021