

# HECKINGTON ALMHOUSE CHARITY

England & Wales · Charity number 229574

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-01-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 12 St. Andrews Street  
Heckington  
Sleaford  
NG34 9RE

**Phone** 01529660852

**Email** [HAC\\_RIN@yahoo.com](mailto:HAC_RIN@yahoo.com)

**Website** [12StAndrewsStreet.HeckingtonSleaford.NG349RE](http://12StAndrewsStreet.HeckingtonSleaford.NG349RE)

## Activities

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**Objects:** PROVISION OF ALMHOUSES FOR POOR PERSONS OF NOT LESS THAN SIXTY YEARS OF AGE WHO ARE RESIDENT IN THE AREA OF THE PARISHES OF HECKINGTON, ASGARBY, AND HOWELL, SOUTH KYME, BURTON PEDWARDINE, GREAT HALE, KIRKBY-LA-THORPE, AMBER HILL AND SWINESHEAD AT THE TIME OF THE APPOINTMENT PREFERENCE SHALL BE GIVEN TO WIDOWS AND SPINSTERS.

**Activities:** The objective of the charity is to provide housing for poor people of at least 60 years of age resident in Heckington and certain defined villages

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** SEE OBJECTS
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£28,695	£27,855	-	-
2024-01-31	£28,123	£22,954	-	-
2023-01-31	£32,213	£28,834	-	-
2022-01-31	£26,834	£32,817	-	-
2021-01-31	£25,909	£13,039	-	-

## Trustees

Name	Role	Appointed
<b>MARY THOMAS</b>	Chair	
Brenda Ward		2015-10-06
<b>MRS C LEAVISS</b>		
Mark Sardeson		2018-06-14
Michael A Hardy		2016-08-18
Rev CHRISTOPHER HARRINGTON		2012-05-28
Sally Pinchbeck		2013-06-01

**HECKINGTON ALMSHOUSE CHARITY**

England & Wales - Charity number 229574

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# Accounts

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**Heckington Almshouse Charity**  
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**for the year ending 31 January 2025**

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## Heckington Almshouse Charity

### Legal and Administrative Details for the year ending 31 January 2025

<b>Charity Number</b>	229574
<b>Address</b>	12 St Andrews Street Heckington Sleaford Lincs NG34 9RE
<b>Trustees</b>	Mrs M Thomas Chairman – Co-optative Mr M Hardy Co-optative Mrs B Ward Co-optative Mr M Sardeson Co-optative Mrs S Pinchbeck Co-optative Mrs C Leaviss Co-optative Rev Chris Harrington Ex Officio
<b>Note:</b>	1 Nominative Trustees appointed by the Parish Council (currently one vacancy)  5 Co-optative Trustees and 1 Ex Officio appointed for a period of 5 years by resolution.
<b>Governed</b>	The charity is governed by the Constitution and Trust Deed
<b>Object of the Charity</b>	The objective of the charity is to provide housing for poor people of at least sixty years of age resident in Heckington and certain defined villages.
<b>Bank</b>	Lloyds Bank plc, Sleaford
<b>Accountant</b>	S A Accounts Ltd 45 Station Road Heckington Sleaford NG34 9JH

**Heckington Almshouse Charity**  
**Trustee's Report**  
**for the year ending 31 January 2025**

**Activities**

The Almshouses have been fully occupied throughout the year.

Apart from routine maintenance there continues to be a programme of upgrades and remedial work to alleviate damp and improve the accommodation.

The expenditure slightly exceeded the income during the year, but an increase in investment returns has meant that the overall financial position of the charity improved modestly.

There have been no changes to Trustees over the year.

**Investment Policy**

The Charity's investments are held by the Custodian Trustees. The income is available to the Charity, but the capital is not intended to be distributed.

**Review of Major risks**

The Charity's income is considered to be secure as it arises from investments and is not dependent on donors.

**Approved by the Trustees and signed on their behalf**

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**Name**

**Position**

**Date**

**Heckington Almshouse Charity**  
**Receipts and Payments Account**  
**for the year ending 31 January 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Receipts:</b>				
Maintenance, water and gas contributions	26,066		25,956	
Interest receivable and other income	<u>2,629</u>	28,695	<u>2,167</u>	28,123
 <b>Payments</b>				
Water	875		842	
Gas	1,626		1,665	
Electricity	118		215	
Window Cleaning	540		535	
Insurance	862		864	
Repairs and maintenance	20,910		16,076	
Honorarium – clerk	1,905		1,905	
Administration costs	40		20	
Misc expenses	260		189	
Professional fees	353		343	
Accountancy fees	318		300	
Valuation Fee	<u>48</u>		<u>-</u>	
		<u>27,855</u>		<u>22,954</u>
<b>Excess of receipts over payments</b>		<b>840</b>		<b>5,169</b>
Unrealised loss/gain on investments		1,625		843
<b>Funds at start of year</b>		<b><u>70,190</u></b>		<b><u>64,178</u></b>
<b>Funds at year end</b>		<b><u>72,655</u></b>		<b><u>70,190</u></b>

**Heckington Almshouse Charity**  
**Statement of Assets and Liabilities**  
**for the year ending 31 January 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Investment</b>		
Shares Portfolio	44,897	41,575
<b>Cash Funds</b>		
CCLA Charities Deposit Fund	19,176	18,255
Lloyds Account	<u>8,582</u>	<u>10,360</u>
	<u>72,655</u>	<u>70,190</u>

The charity also holds some properties.

The current valuation of the properties as carried out on 29 April 2024 is as below:

**Properties**

The Green – Heckington

Property 1	145,000
Property 2	145,000

Cameron Street – Heckington

Property 1	80,000
Property 2	80,000
Property 3	80,000
Property 4	80,000

610,000

## **Independent Examiner's Report to the Trustees of Heckington Almshouse Charity**

I report on the accounts of the charity for the year ended 31 January 2025 which are set out on pages 2 to 5.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Sally Woodhead  
FFA FFTA

Date

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**HECKINGTON ALMSHOUSE CHARITY**

England & Wales - Charity number 229574

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# Accounts

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**Heckington Almshouse Charity**  
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**for the year ending 31 January 2024**

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## Heckington Almshouse Charity

### Legal and Administrative Details for the year ending 31 January 2024

<b>Charity Number</b>	229574
<b>Address</b>	12 St Andrews Street Heckington Sleaford Lincs NG34 9RE
<b>Trustees</b>	Mrs M Thomas Chairman – Co-optative Mr M Hardy Co-optative Mrs B Ward Co-optative Mr M Sardeson Co-optative Mrs S Pinchbeck Co-optative Mrs C Leaviss Co-optative Rev Chris Harrington Ex Officio
<b>Note:</b>	1 Nominative Trustees appointed by the Parish Council (currently one vacancy)  5 Co-optative Trustees and 1 Ex Officio appointed for a period of 5 years by resolution.
<b>Governed</b>	The charity is governed by the Constitution and Trust Deed
<b>Object of the Charity</b>	The objective of the charity is to provide housing for poor people of at least sixty years of age resident in Heckington and certain defined villages.
<b>Bank</b>	Lloyds Bank plc, Sleaford
<b>Accountant</b>	S A Accounts Ltd 45 Station Road Heckington Sleaford NG34 9JH

**Heckington Almshouse Charity**  
**Trustee's Report**  
**for the year ending 31 January 2024**

**Activities**

The Almshouses have been fully occupied throughout the year.

After several years with no change, rising costs triggered a below-inflation increase in the weekly maintenance contributions from the residents.

The upgrading of water heaters and fitting of new radiators at Cameron Street was completed, so all the flats there now have modern electric water heaters and electric showers. This, together with the new hydrogen-ready communal gas boiler installed last year, has resulted in lower gas bills and far fewer maintenance call-outs.

Water costs have increased by 20% but are still more than covered by the £4 per week charge to the residents.

The renovation of the gardens at The Green was a large one-off expense. Other spending there relates to improvements to drainage, repointing and roof and chimney work to tackle ongoing damp. Following a professional survey, further remedial work will take place this summer.

The membership fee for the Almshouse Association increased by more than 50%.

We spent less than the previous year and were able to transfer £5,000 to reserves. Investments performed well and our total funds have increased from around £64,000 to c£70,000.

The major expected expenses in 2024 are the further damp-related work at the Green, replacement of gutters, re-roofing of the outbuildings at The Green and replacement of the gates and fencing at both sites.

There have been no changes to Trustees over the year.

**Investment Policy**

The Charity's investments are held by the Custodian Trustees. The income is available to the Charity but the capital is not intended to be distributed.

**Review of Major risks**

The Charity's income is considered to be secure as it arises from investments and is not dependent on donors.

**Approved by the Trustees and signed on their behalf**

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**Name**

**Position**

**Date**

**Heckington Almshouse Charity**  
**Receipts and Payments Account**  
**for the year ending 31 January 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Receipts:</b>				
Maintenance, water and gas contributions	25,956		24,235	
Grant from NFU Fund	-		6,379	
Interest receivable and other income	<u>2,167</u>	28,123	<u>1,599</u>	32,213
<b>Payments</b>				
Water	842		673	
Gas	1,665		1,867	
Electricity	215		338	
Window Cleaning	535		540	
Insurance	864		977	
Repairs and maintenance	16,076		21,138	
Honorarium – clerk	1,905		1,905	
Administration costs	20		-	
Misc exps	189		180	
Professional fees	343		196	
Accountancy fees	300		300	
Quinquennial Inspection Fee	<u>-</u>		<u>720</u>	
		<u>22,954</u>		<u>28,834</u>
<b>Excess of receipts over payments</b>		5,169		3,379
Unrealised loss/gain on investments		843		(1,138)
<b>Cash funds at start of year</b>		<u>64,178</u>		<u>61,937</u>
<b>Cash funds at year end</b>		<u>70,190</u>		<u>64,178</u>

**Heckington Almshouse Charity**  
**Statement of Assets and Liabilities**  
**for the year ending 31 January 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Investment</b>		
Shares Portfolio	41,575	39,155
<b>Cash Funds</b>		
COIF Charities Deposit Fund	18,255	12,675
Lloyds Account	<u>10,360</u>	<u>12,348</u>
	<u>70,190</u>	<u>64,178</u>

The charity also holds some properties.

The current valuation of the properties as carried out on 8 September 2015 is as below:

**Properties**

The Green – Heckington

Property 1	115,000
Property 2	115,000

Cameron Street – Heckington

Property 1	70,000
Property 2	70,000
Property 3	70,000
Property 4	70,000

510,000

## **Independent Examiner’s Report to the Trustees of Heckington Almshouse Charity**

I report on the accounts of the charity for the year ended 31 January 2024 which are set out on pages 2 to 5.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statement below.

### **Independent examiner’s statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Sally Woodhead  
FFA FFTA

Date

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**HECKINGTON ALMSHOUSE CHARITY**

England & Wales - Charity number 229574

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# Accounts

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## Heckington Almshouse Charity

### Legal and Administrative Details for the year ending 31 January 2023

<b>Charity Number</b>	229574
<b>Address</b>	12 St Andrews Street Heckington Sleaford Lincs NG34 9RE
<b>Trustees</b>	Mrs M Thomas Chairman – Co-optative Mr M Hardy Co-optative Mrs B Ward Co-optative Mr M Sardeson Co-optative Mrs S Pinchbeck Co-optative Mrs C Leaviss Co-optative Rev Chris Harrington Ex Officio
<b>Note:</b>	1 Nominative Trustees appointed by the Parish Council (currently one vacancy)  5 Co-optative Trustees and 1 Ex Officio appointed for a period of 5 years by resolution.
<b>Governed</b>	The charity is governed by the Constitution and Trust Deed
<b>Object of the Charity</b>	The objective of the charity is to provide housing for poor people of at least sixty years of age resident in Heckington and certain defined villages.
<b>Bank</b>	Lloyds Bank plc, Sleaford
<b>Accountant</b>	S A Accounts Ltd 45 Station Road Heckington Sleaford NG34 9JH

**Heckington Almshouse Charity**  
**Trustee's Report**  
**for the year ending 31 January 2023**

**Activities**

Upgrading of heating and hot water systems has continued this year, resulting in a considerable capital spend. Routine maintenance has continued. A grant from the NFU charity fund enabled us to upgrade the old inefficient heat network boiler at Cameron Street to a more efficient hydrogen-ready version.

Fortunately, a 5-year fixed gas contract taken out before the current dramatic increase in energy prices has enabled us to avoid any increase in heating costs at Cameron Street.

The 5-yearly property survey showed that good progress has been made in upkeep of the properties with much less work to be scheduled over the next 5 years.

Despite rising maintenance costs, the charity finances remain stable overall.

There have been no changes to Trustees over the year.

**Investment Policy**

The Charity's investments are held by the Custodian Trustees. The income is available to the Charity but the capital is not intended to be distributed.

**Review of Major risks**

The Charity's income is considered to be secure as it arises from investments and is not dependent on donors.

**Approved by the Trustees and signed on their behalf**

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**Name**

**Position**

**Date**

**Heckington Almshouse Charity**  
**Receipts and Payments Account**  
**for the year ending 31 January 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Receipts:</b>				
Maintenance, water and gas contributions	24,235		25,575	
Grant from NFU Fund	6,379		-	
Interest receivable and other income	<u>1,599</u>	32,213	<u>1,259</u>	26,834
<b>Payments</b>				
Water	673		742	
Gas	1,867		3,104	
Electricity	338		213	
Window Cleaning	540		450	
Insurance	977		1,243	
Repairs and maintenance	21,138		24,558	
Honorarium – clerk	1,905		1,905	
Administration costs	-		50	
Misc exps	180		65	
Professional fees	196		187	
Accountancy fees	300		300	
Quinquennial Inspection Fee	<u>720</u>		<u>-</u>	
		<u>28,834</u>		<u>32,817</u>
<b>Excess of receipts over payments</b>		3,379		(5,983)
Unrealised loss/gain on investments		(1,138)		3,626
<b>Cash funds at start of year</b>		<u>61,937</u>		<u>64,294</u>
<b>Cash funds at year end</b>		<u>64,178</u>		<u>61,937</u>

**Heckington Almshouse Charity**  
**Statement of Assets and Liabilities**  
**for the year ending 31 January 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Investment</b>		
Shares Portfolio	39,155	38,858
<b>Cash Funds</b>		
COIF Charities Deposit Fund	12,675	12,521
Lloyds Account	<u>12,348</u>	<u>10,558</u>
	<u>64,178</u>	<u>61,937</u>

The charity also holds some properties.

The current valuation of the properties as carried out on 8 September 2015 is as below:

**Properties**

The Green – Heckington

Property 1	115,000
Property 2	115,000

Cameron Street – Heckington

Property 1	70,000
Property 2	70,000
Property 3	70,000
Property 4	70,000

510,000

## **Independent Examiner's Report to the Trustees of Heckington Almshouse Charity**

I report on the accounts of the charity for the year ended 31 January 2023 which are set out on pages 2 to 5.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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

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1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Sally Woodhead  
FFA FFTA

Date

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**HECKINGTON ALMSHOUSE CHARITY**

England & Wales - Charity number 229574

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# Accounts

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## Heckington Almshouse Charity

### Legal and Administrative Details for the year ending 31 January 2021

<b>Charity Number</b>	229574
<b>Address</b>	12 St Andrews Street Heckington Sleaford Lincs NG34 9RE
<b>Trustees</b>	Mrs M Thomas Chairman – Co-optative Mr M Hardy Co-optative Mrs B Ward Co-optative Mr M Sardeson Co-optative Mrs S Pinchbeck Co-optative Mrs C Leaviss Co-optative Rev Chris Harrington Ex Officio
<b>Note:</b>	1 Nominative Trustees appointed by the Parish Council (currently one vacancy)  5 Co-optative Trustees and 1 Ex Officio appointed for a period of 5 years by resolution.
<b>Governed</b>	The charity is governed by the Constitution and Trust Deed
<b>Object of the Charity</b>	The objective of the charity is to provide housing for poor people of at least sixty years of age resident in Heckington and certain defined villages.
<b>Bank</b>	Lloyds Bank plc, Sleaford
<b>Accountant</b>	Little Audit Service Crossing Cottage 45 Station Road Heckington Sleaford NG34 9JH

**Heckington Almshouse Charity**  
**Trustee's Report**  
**for the year ending 31 January 2021**

**Activities**

In this extraordinary pandemic year the Almshouses have maintained full occupancy and income remains stable. No major internal works were undertaken, and apart from the usual maintenance and minor repairs, the largest costs were for replacement fencing at The Green and repairs to the outbuildings and boundary wall at Cameron Street. Expenses were therefore significantly reduced.

This has led to an increase in funds held by the charity. CCLA suspended the acceptance of cheque deposits and it was difficult to arrange a bank transfer in the current circumstances; this would also have attracted a fee. Investment returns from the CCLA account reduced during the year. For these reasons, the bank current account funds are higher than would usually be the case. The excess will be transferred to reserves when circumstances permit.

It had been intended to obtain an up-to-date valuation of the Almshouses during this year, but it proved impossible to arrange a RICS surveyor visit due to the pandemic restrictions. This remains a priority in 2021.

**Investment Policy**

The Charity's investments are held by the Custodian Trustees. The income is available to the Charity but the capital is not intended to be distributed.

**Review of Major risks**

The Charity's income is considered to be secure as it arises from investments and is not dependent on donors.

**Approved by the Trustees and signed on their behalf**

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**Name**

**Position**

**Date**

**Heckington Almshouse Charity**  
**Receipts and Payments Account**  
**for the year ending 31 January 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Receipts:</b>				
Maintenance contributions received	25,872		26,060	
Interest receivable and other income	<u>37</u>	25,909	<u>70</u>	26,130
<b>Payments</b>				
Water	725		655	
Gas	1,380		2,050	
Electricity	157		94	
Window Cleaning	575		378	
Insurance	818		803	
Repairs and maintenance	7,120		18,455	
Honorarium – clerk	1,732		1,732	
Administration costs	20		11	
Misc exps	30		-	
Professional fees	182		179	
Accountancy fees	<u>300</u>		<u>600</u>	
		<u>13,039</u>		<u>24,957</u>
<b>Excess of receipts over payment</b>		12,870		1,173
Unrealised gain / loss on investments		(1,121)		5,433
<b>Cash funds at start of year</b>		<u>52,545</u>		<u>45,939</u>
<b>Cash funds at year end</b>		<u>64,294</u>		<u>52,545</u>

**Heckington Almshouse Charity**  
**Statement of Assets and Liabilities**  
**for the year ending 31 January 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Investment</b>		
Shares Portfolio	34,108	35,229
<b>Cash Funds</b>		
COIF Charities Deposit Fund	12,519	12,492
Lloyds Account	<u>17,667</u>	<u>4,824</u>
	<u>64,294</u>	<u>52,545</u>

The charity also holds some properties.

The current valuation of the properties as carried out on 8 September 2015 is as below:

**Properties**

The Green – Heckington

Property 1	115,000
Property 2	115,000

Cameron Street – Heckington

Property 1	70,000
Property 2	70,000
Property 3	70,000
Property 4	70,000

510,000

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- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Sally Woodhead  
FFA FFTA

Date

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