

CASSEL HALL TRUST

England & Wales · Charity number 267545

Details

Status Registered

Legal form Trust

Registered 1974-07-03

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

Contact

Address West Street
Lilley
Luton
LU2 8LH

Phone 01462769021

Email dzmiles12@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LILLEY WITHOUT DISTINCTION OF RELIGIOUS OR POLITICAL OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND FORMS OF RECREATION AND LEISUR-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LILLEY
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,742	£24,406	-	-
2023-12-31	£20,191	£19,845	-	-
2022-12-31	£24,172	£27,923	-	-
2021-12-31	£27,604	£12,568	-	-
2020-12-31	£41,311	£38,057	-	-

Trustees

Name	Role	Appointed
Ben Turner		2023-06-19
David Miles		2023-06-19
Elizabeth Mary Sheppard		2017-01-16
Helen Janice Denton		2023-06-19
Rosalind Murray		2023-06-19
STEVEN NEIL PATMORE		
VIVIENNE MARCIA GOODWIN		2012-06-15
Zena Miles		2023-06-19

CASSEL HALL TRUST

England & Wales - Charity number 267545

Accounts



Trustees' Annual Report for the period

From 1 Jan 2024
Period end date

Period start date To 31 Dec 2024

Charity name: Cassel Hall Trust

Charity registration number: 267545

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cassel Hall is a village hall in Lilley, Hertfordshire. It is for the use of the residents of the Parish of Lilley and surrounding area, without distinction of political, religious, race or opinion, including use for meetings, classes, and for other forms of recreation and leisure with the object of improving the quality of life for all
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular clubs and societies using the hall are: Yoga • Pilates W. I. Film club Bird club Parish Council Art Club Table Tennis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall is also hired to the local community for parties, social occasions, quiz nights, film nights, meetings, etc etc.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall has continued to increase in popularity with the local community – mainly due to the excellent facilities offered and the good state of repair it is kept in.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust had cash available of £27,915 at the year end having made a surplus of £3,336 in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held due to the uncertainty of future income and also because there are a number of capital projects that will be required in 2025 and beyond.
Amount of reserves held	Para 1.22	£27,915
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 25h July 1970
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cassel Hall Trust
Other name the charity uses	
Registered charity number	267545
Charity's principal address	Trustees are appointed or reappointed annually

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Patmore	Chair		
2	David Miles	Treasurer		
3	Elizabeth Sheppard			
4	Vivienne Goodwin			
5	Zena Miles	Secretary		
6	Rosalind Murray	Parish Council		
7	Helen Denton			
8	Ben Turner			
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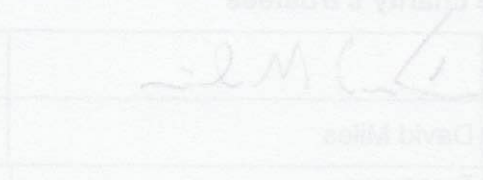

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Miles	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7 October 2025	

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Cassel Memorial Hall Trustees - Accounts

	<u>12 months to 31 December</u> <u>2023</u>	<u>12 months to 31 December</u> <u>2024</u>
<u>Income</u>		
Lettings	£20 153	£27 630
Casual	£14 608	#####
Regular	£5 546	#####
Art	£0	£561
Sirbu		£5 040
Birds	£495	£540
Film	£495	£515
Parish Council	£150	£330
Table Tennis	£396	£357
Pilates	748	£1 410
WI	£748	£1 410
Caravan	£1 147	£950
Yoga	£1 367	£1 875
Bank Interest	£38	£112
Grants	£0	£0
Total Income	£20 191	£27 742
<u>Expenditure</u>	<u>2023</u>	<u>2024</u>
Salaries	£10 695	£10 398
Booking Clerk	£4 908	£5 300
Cleaner	£5 787	£5 098
Energy		
Electricity	1725 78	£1 665
Oil	1176 3	£3 047
Water	366 18	£429
Insurance	£605	£1 081
Council Tax	£147	£310
Telephone	£806	£793
Capital Items	0	£1 559
Dishwasher		
Maintenance		
Roof repairs		
Patio		
Windows		
Toilet refurbishment		
Decorating	0	£0
Other maintenance	£2 394	£2 669
Housekeeping	1546 52	£1 964
Cleaning Products	187 36	£85
Waste disposal	1359 16	£1 880
Sundry Items	£383	£492
Auditor	£125	£250
Music License	£258	£242
Total Expenditure	£19 845	£24 406
NET PROFIT	£347	£3 336

<u>Statement of Funds</u>	<u>2023</u>	<u>2024</u>
Total Income	£20 191	£27 742
Total Expenditure	£19 845	£24 406
Surplus for the Year	£347	£3 336
Balance brought forward from prior year	£24 232	£24 579
Cash at 31-Dec-2023 / 31-Dec-2024	£24 579	£27 915

CASSEL MEMORIAL HALL TRUSTEES
ACCOUNTS FOR FINANCIAL YEAR ENDED 31ST DECEMBER 2024

STATEMENT OF FUNDS AS AT 31ST DECEMBER 2024

Total Income	£27,742.00
Total expenditure	<u>-£24,406.00</u>
Profit for the year	£3,336.00
Balance bought forward from prior year ending 31 st Dec 2023	<u>£24,579.00</u>
Total cash	£27,915.00

David Miles – Treasurer..... 

Date..... 1/10/25

I certify that the Finance Statement for the period ended 31 December 2024 has been properly prepared from the accounting records, information and explanations supplied to me.

Claire Goffin – Auditor..... 

Date..... 1st October 2025

CASSEL HALL TRUST

England & Wales - Charity number 267545

Accounts



Trustees' Annual Report for the period

From 1/1/2021 **Period start date** **To** 31/12/2021 **Period end date**

Charity name: Cassel Hall Trust

Charity registration number: 267545

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. Cassel Hall is a village hall in Lilley, Hertfordshire. It is for the use of the residents of the Parish of Lilley and surrounding area, without distinction of political, religious, race or opinion, including use for meetings, classes, and for other forms of recreation and leisure with the object of improving the quality of life for all.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular clubs and societies using the hall are: Yoga Pilates Bird club Parish Council Art Club W. I. Film club Table Tennis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall is also hired to the local community for parties, social occasions, quiz nights, film nights, meetings, etc etc.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year continued to be difficult for the hall due to the Covid restrictions but there was a good recovery compared to 2020</p> <p>All of the Covid guidelines for village halls have been followed.</p> <p>There was still limited periods when the hall could be open but the income from clubs, societies and hirers was £6,204. (2020 £3,654) but still well down on 2019.</p> <p>However, in 2020 we applied for a number of Covid related grants. Grants totalling £20,308 were approved and this covered all the years expenditure.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set			Financial Review
Investment performance against objectives	Para 1.41		Review of the charity's financial position at the end of the year
Other	n/a		Statement explaining the policy for holding reserves and why they are held
	n/a		Amount of reserves held
	n/a		Reasons for holding zero reserves
	n/a		Details of fund materiality in deficit
	n/a		Explanation of any uncertainties about the charity continuing as a going concern

Additional information (optional)
 You may choose to include further statements where relevant about:

			The charity's principal sources of funds (including any fundraising)
			Investment policy and objectives including any social investment policy adopted
			A description of the principal risks facing the charity
			Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust had cash available of £27,983 at the year end having made a surplus of £15,034 in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held due to the uncertainty of future income (mainly due to the pandemic) and also because there are a number of capital projects that will be required in 2022.
Amount of reserves held	Para 1.22	£27,983
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 25th July 1970
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cassel Hall trust
Other name the charity uses	
Registered charity number	267545
Charity's principal address	West Street Lilley Herts LU2 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Patmore	Chair		
2	Hilary Holmes	Bookings / Parish council		
3	Paul Ashby	Cricket Club		
4	Elizabeth Sheppard			
5	Vivienne Goodwin	Neighbourhood Watch		
6	Andrew McKenna	Parish Council		
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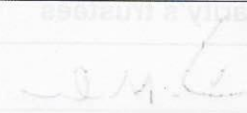

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<div style="border: 1px solid black; padding: 5px; text-align: center;">  </div>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<div style="border: 1px solid black; padding: 5px; text-align: center;">  </div>

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	David Miles
Position (eg Secretary, Chair, etc)	Treasurer
Date	17 - 10 - 2022

Additional information (optional)

Name and address of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Cassel Memorial Hall Trustees - Accounts

Income	<u>12 months</u>	
	<u>2021</u>	
Lettings		7,296.04
Casual	7,296.04	
Regular	£0	
Art	£0	
Birds	£0	
Film	£0	
Parish Council	£0	
Table Tennis	£0	
Pilates		
WI	£0	
Yoga	£0	
Bank Interest		£0
Grants for refurbishment		£0
NHDC		
Luton & Beds Community		
Lilley Community Cinema Club		
Grants for Covid		20,308.00
NHDC Small Business Grant	20,308.00	
Omicron Hospitality & Leisure Grant		
Total Income		27,604.04
Expenditure	<u>2021</u>	
Salaries		£6,211
Booking Clerk	£3,136	
Cleaner	£3,076	
Energy		£1,429
Electricity	£372	
Oil	£797	
Water	£260	
Insurance		545.64
Council Tax		155.38
Telephone		358.62
Capital Items	Water boiler	
	Floor renovation	
Maintenance	Roof repairs	
	Patio	
	Windows	
	Toilet refurbishment	
	Decorating	
	Other maintenance	2,249.43
Housekeeping	Cleaning Products	522.79
	Waste disposal	
Sundry Items		£1,096
Auditor	100.00	
Music License	132.00	
Software & stationery	664.03	
Promotion	20.00	
Grass cutting	180.00	
Total Expenditure		£12,568

<u>Statement of Funds</u>	<u>2021</u>
Total Income	£26,513
Total Expenditure	£11,479
Surplus for the Year	£15,036
Balance brought forward from prior year	£12,949
Cash at 31-Dec-2021 / 28 Feb 2022	£27,983

<u>Breakdown of Funds</u>	
Deposits held by Cassel Hall against future bookings	£225
Balance of funds less liabilities	£27,758

CASSEL MEMORIAL HALL TRUSTESS
ACCOUNTS FOR FINANCIAL YEAR ENDED 31ST DECEMBER 2021

STATEMENT OF FUNDS AS AT 31ST DECEMBER 2021

Total Income	£27,604.04
Total expenditure	<u>-£12,568.00</u>
Profit for the year	£15,036.04
Balance brought forward from prior year ending 31 st Dec 2020	<u>£12,949.00</u>
Total cash	£27,985.04

David Miles – Treasurer..... *D. Miles*

Date..... *17 October 2022*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act: or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Claire Goffin – Auditor..... *Claire Goffin*

Date..... *17th October 2022*

CASSEL HALL TRUST

England & Wales - Charity number 267545

Accounts



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day	Month	Year
1	1	2020

Day	Month	Year
30	12	2020

Charity name

Cassel Hall Trust

Other names charity is known by

Registered charity number (if any)

267545

Charity's principal address

West Street

Lilley

Herts

Postcode

LU2 8LH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Janice Moore	Chair		
2 Colin Holmes	Treasurer		
3 Hilary Holmes	Bookings / Parish Council		
4 Paul Ashby	Cricket Club		
5 Elizabeth Sheppard			
6 Rahel Wyss			
7 Beryl Rowe	W.I.		
8 Steven Patmore			
9 Vivienne Goodwin	Neighbourhood Watch		
10 Regine Soulie			
11 Andrew McKenna	Parish Council		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed 25th July 1970

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed or reappointed annually.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures are supplied to all users of the hall. These include:

- Booking Form
- Terms and Condition of hiring
- Covid Risk Assessment
- Fire Risk Assessment
- Emergency Fire Plan
- Do's and Don'ts list
- Privacy Notice

We also have a GDPR policy which has a procedure within it should a breach occur.

There are also policies to cover Health and Safety and Equal Opportunities.

Summary of the objects of the charity set out in its governing document

Cassel Hall is a village hall in Lilley, Hertfordshire. It is for the use of the residents of the Parish of Lilley and surrounding area, without distinction of political, religious, race or opinion, including use for meetings, classes, and for other forms of recreation and leisure with the object of improving the quality of life for all.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Regular clubs and societies using the hall are:
Yoga
Table Tennis

**section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)**

Tai Chi
Bird club
Parish Council
Art Club
W. I.
Film club

The hall is also hired to the local community for parties, social occasions, quiz nights, film nights, meetings, etc etc.

Additional details of objectives and activities (Optional information)

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-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for optional information]

during the year

had very limited periods when the hall could be open the income from clubs, societies and hirers was £3,654. (2019 £17,221).

However, in 2019 we applied for grants to repair a leaking roof as well as replace 3 large wooden framed windows, refurbish the toilets, and build a new patio. The grants were approved and the work commenced in April 2020 and were completed by the middle of the year.

Government Grants were obtained to support the hall during the closed periods.

Brief statement of the

Deposits taken for future bookings are considered liabilities and these are continually monitored.

charity's policy on reserves

Any cancelled bookings during 2020 have been refunded in full, or the booking is moved forward to an alternative convenient date.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cassel Hall's main source of income comes from hiring the hall.

Section F

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Colin Holmes

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/5/2021

Cassel Memorial Hall Trustees

Accounts for Financial Year Ended 31st December 2020

<u>Income</u>		<u>2020</u>
Lettings		£3,654
Casual	£1,740	
Regular	£1,915	
Art	£288	
Birds	£250	
Film	£70	
Parish Council	£369	
Table Tennis	£450	
TOTS	£0	
WI	£203	
Yoga	£285	
Bank Interest		£3
Grants for refurbishment		£26,654
NHDC	£21,654	
Luton & Beds Community	£4,000	
Lilley Community Cinema Club	£1,000	
Grants for Covid		£11,000
NHDC Small Business Grant	£10,000	
D Barnard NHDC Grant	£1,000	
Total Income		£41,311

BLANK.



Expenditure2020

Salaries			£6,149
	Booking Clerk	£3,105	
	Cleaner	£3,043	
Energy			£1,060
	Electricity	£344	
	Oil	£441	
	Water	£275	
Insurance			£557
Council Tax			£60
Telephone			£740
Capital Items			£0
Maintenance	Covered by Grants		£26,587
	Roof repairs	£9,000	
	Patio	£6,240	
	Windows	£2,598	
	Toilet refurbishment	£7,896	
	Decorating	£853	
	Other maintenance		£996
	Electrics	£300	
	Dishwasher	£305	
	Cassel Hall Sign	£166	
	Other	£100	
	Window Cleaner	£80	
	Fire Extinguishers	£45	
Housekeeping			£1,053
	Cleaning Products incl Covid	£511	
	Dustbins	£542	
Sundry Items			£856
	Auditor	£50	
	Music License	£413	
	Software & stationery	£231	
	Promotion	£20	
	Other	£142	
Total Expenditure			<u>£38,057</u>

Statement of Funds

	<u>2020</u>
Total Income	£41,311
Total Expenditure	£38,057
Profit for the Year	<u>£3,254</u>
Balance brought forward from prior year	£9,695
Cash at 31-Dec-2020	<u>£12,949</u>

Breakdown of Funds

Deposits held by Cassel Hall against future bookings	<u>£1,386</u>
Balance of funds less liabilities	<u>£11,563</u>
Funds attributable to Cassel Hall	£7,238
Funds remaining from Covid Grants	<u>£4,325</u>
	<u>£11,563</u>



28/4/2021

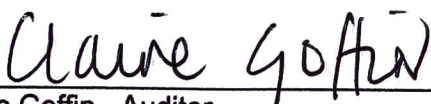
Colin Holmes - Treasurer

Date

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act: or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



27 APRIL 2021.

Claire Goffin - Auditor

Date