

# PANSHANGER UNITED CHURCH

England & Wales - Charity number 269738

## Details

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Other names	PANSHANGER CHURCH
Status	Registered
Legal form	Other
Registered	1975-07-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Panshanger Church 24 Hardings Welwyn Garden City AL7 2EJ
Phone	01707 329921
Email	<a href="mailto:elders@panshangerchurch.com">elders@panshangerchurch.com</a>
Website	<a href="http://www.panshangerchurch.com">www.panshangerchurch.com</a>

## Activities

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**Objects:** THE PROMOTION ADVANCEMENT AND DEVELOPMENT OF SUCH JOINT WORK OF ITS MEMBER CHURCHES AS SHALL FURTHER THE CHRISTIAN RELIGION IN THE AREA OF ECUMENICAL EXPERIMENT KNOWN AS PANSHANGER.

**Activities:** Religious activities

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** THE PANSHANGER AREA IN WELWYN GARDEN CITY, HERTS
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£57,820	£74,645	-	-
2023-12-31	£71,089	£103,197	-	-
2022-12-31	£63,178	£72,051	-	-
2021-12-31	£80,576	£69,921	-	-
2020-12-31	£49,370	£52,288	-	-

## Trustees

Name	Role	Appointed
<b>Rev Paul Edward Seymour</b>	Chair	2021-05-24
Mark Graham Sheppard		2026-04-19
Sara Jane Evans		2026-04-19
Stuart Johnson		2026-04-19

**PANSHANGER UNITED CHURCH**

England & Wales - Charity number 269738

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date		
From	01 January 2024	To	31 December	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Rev Paul Edward Seymour	Minister		Members
2	Nicholas Andrew Evans	Elder		Members
3	Matthew Slater	Elder		Members
4	Nicolette Clare Camburn	Elder		Members
5	Susan Frances Markwick	Elder		Members
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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
N/A	N/A

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Annual Election by Members

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	N/A
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**Section C Objectives and activities**

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

The promotion, advancement and development of such joint work of the participating churches as shall further the Christian religion in the area covered by the Local Ecumenical Project.
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Sharing of buildings for the purpose of public worship or other public purposes for the advancement of the Christian religion
- Coordination of charitable activities in the local area
- Raising of voluntary funds
- Youth work

**Additional details of objectives and activities (Optional information)**

N/A

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

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

**Summary of the main achievements of the charity during the year**

- Continuing to support the congregation and wider community in the pursuance of Christian faith.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	6 months' reserves are retained
<b>Details of any funds materially in deficit</b>	N/A

### Further financial review details (Optional information)


<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<ul style="list-style-type: none"> <li>Funding is largely provided by Members, with additional support through the Gift Aid scheme</li> <li>There is no investment policy, and all funds are retained as cash at banks.</li> </ul>
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## Section F Other optional information

## Section G Declaration

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

Approved on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Seymour	
<b>Position (eg Secretary, Chair, etc)</b>	Minister	

**Date** 27/04/2025



Panshanger United Church No (if any)

## Receipts and payments accounts

CC16a

For the period from 1st January 2024 To 31st December 2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Church fees	228	-	-	228	109
Congregational giving	43,117	50	-	43,167	47,444
Gift aid recovered	-	-	-	-	12,120
Grants	-	-	-	-	-
Church hall Lettings	7,756	-	-	7,756	5,757
Interest received	2,015	-	-	2,015	1,881
Stay & Play	3,096	-	-	3,096	2,644
Micellaneous income	1,558	-	-	1,558	1,134
<b>Sub total (Gross income for AR)</b>	<b>57,770</b>	<b>50</b>	<b>-</b>	<b>57,820</b>	<b>71,089</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,770</b>	<b>50</b>	<b>-</b>	<b>57,820</b>	<b>71,089</b>
<b>A3 Payments</b>					
Administration	3,403	-	-	3,403	3,865
Charitable donations	-	-	-	-	-
Equipment	-	-	-	-	-
Ministerial Expenses	765	-	-	765	626
Outreach	2,965	-	-	2,965	2,785
Parent Churches	53,207	-	-	53,207	52,771
Premises	5,854	5,389	-	11,243	8,240
Salaries and Staff Costs	2,326	-	-	2,326	2,118
Sundry Expenditure	60	-	-	60	31,911
Worship Needs	676	-	-	676	881
	-	-	-	-	-
<b>Sub total</b>	<b>69,256</b>	<b>5,389</b>	<b>-</b>	<b>74,645</b>	<b>103,197</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,256</b>	<b>5,389</b>	<b>-</b>	<b>74,645</b>	<b>103,197</b>
<b>Net of receipts/(payments)</b>	<b>(11,486)</b>	<b>(5,339)</b>	<b>-</b>	<b>(16,825)</b>	<b>(32,108)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>91,922</b>	<b>8,614</b>	<b>-</b>	<b>100,536</b>	<b>132,644</b>
<b>Cash funds this year end</b>	<b>80,436</b>	<b>3,275</b>	<b>-</b>	<b>83,711</b>	<b>100,536</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B1 Cash funds</b>	Lloyds TSB	8,424	3,275	-
	CAF	72,083	-	-
	Prepayment card	29		
	Hall deposits - See below	(100)	-	-
	<b>Total cash funds</b>	<b>80,436</b>	<b>3,275</b>	<b>-</b>
	balances with receipts and payments account(s)	OK	OK	OK

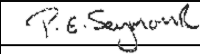
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Amount to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Amount to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Amount to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Hall Hire deposits	Unrestricted	100	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Seymour	27/04/2025



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Panshanger United Church

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity no  
(if any)**

269738

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

**Signed:**

*D Watts*

**Date:**

28/04/2025

**Name:**

David Watts

**Relevant professional  
qualification(s) or body  
(if any):**

FCA  
ICAEW

**Address:**

27A Ravenscroft Park  
Barnet, Herts, EN5 4NH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**PANSHANGER UNITED CHURCH**

England & Wales - Charity number 269738

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date		
From	01 January 2023	To	31 December	2023

## Section A Reference and administration details

Charity name Panshanger United Church

Other names charity is known by Panshanger Church

Registered charity number (if any) 269738

Charity's principal address

Panshanger Church  
 24 Hardings  
 WELWYN GARDEN CITY  
 Postcode AL7 2EJ

### 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	Sarah Dawson	Elder	To 16 <sup>th</sup> April 2023	Members
2	Rev Paul Edward Seymour	Minister		Members
3	Nicholas Andrew Evans	Elder		Members
4	Matthew Slater	Elder		Members
5	Nicolette Clare Camburn	Elder	From 16 <sup>th</sup> April 2023	Members
6	Susan Frances Markwick	Elder	From 16 <sup>th</sup> April 2023	Members
7				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Annual Election by Members

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	N/A
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**Section C Objectives and activities**

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

The promotion, advancement and development of such joint work of the participating churches as shall further the Christian religion in the area covered by the Local Ecumenical Project.
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Sharing of buildings for the purpose of public worship or other public purposes for the advancement of the Christian religion
- Coordination of charitable activities in the local area
- Raising of voluntary funds
- Youth work

**Additional details of objectives and activities (Optional information)**

N/A

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

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

**Summary of the main achievements of the charity during the year**

- Continuing to support the congregation and wider community in the pursuance of Christian faith.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	6 months' reserves are retained
<b>Details of any funds materially in deficit</b>	N/A

### Further financial review details (Optional information)

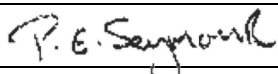
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<ul style="list-style-type: none"> <li>• Funding is largely provided by Members, with additional support through the Gift Aid scheme</li> <li>• There is no investment policy, and all funds are retained as cash at banks.</li> </ul>
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## Section F Other optional information

## Section G Declaration

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

Approved on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Seymour	
<b>Position (eg Secretary, Chair, etc)</b>	Minister	

**Date** 28/04/2024



Panshanger United Church No (if any)

**Receipts and payments accounts**  
 For the period from 1st January 2022 To 31st December 2022

**CC16a**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Church fees	109	-	-	109	144
Congregational giving	47,444	-	-	47,444	45,841
Gift aid recovered	12,120	-	-	12,120	9,677
Grants	-	-	-	-	1,280
Church hall Lettings	5,757	-	-	5,757	3,308
Interest received	1,881	-	-	1,881	238
Stay & Play	2,644	-	-	2,644	2,153
Micellaneous income	1,134	-	-	1,134	537
<b>Sub total (Gross income for AR)</b>	<b>71,089</b>	<b>-</b>	<b>-</b>	<b>71,089</b>	<b>63,178</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,089</b>	<b>-</b>	<b>-</b>	<b>71,089</b>	<b>63,178</b>
<b>A3 Payments</b>					
Administration	3,865	-	-	3,865	3,908
Charitable donations	-	-	-	-	-
Equipment	-	-	-	-	406
Ministerial Expenses	626	-	-	626	526
Outreach	2,785	-	-	2,785	1,941
Parent Churches	52,771	-	-	52,771	50,525
Premises	6,854	1,386	-	8,240	7,033
Salaries and Staff Costs	2,118	-	-	2,118	5,837
Sundry Expenditure	66	31,845	-	31,911	137
Worship Needs	881	-	-	881	1,738
					-
<b>Sub total</b>	<b>69,966</b>	<b>33,231</b>	<b>-</b>	<b>103,197</b>	<b>72,051</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,966</b>	<b>33,231</b>	<b>-</b>	<b>103,197</b>	<b>72,051</b>
<b>Net of receipts/(payments)</b>	<b>1,123</b>	<b>(33,231)</b>	<b>-</b>	<b>(32,108)</b>	<b>(8,873)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>90,799</b>	<b>41,845</b>	<b>-</b>	<b>132,644</b>	<b>130,862</b>
<b>Cash funds this year end</b>	<b>91,922</b>	<b>8,614</b>	<b>-</b>	<b>100,536</b>	<b>121,989</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B1 Cash funds</b>	Lloyds TSB	36,122	8,614	-
	CAF	55,900	-	-
	Hall deposits - See below	(100)	-	-
	<b>Total cash funds</b>	<b>91,922</b>	<b>8,614</b>	<b>-</b>

balances with receipts and payments account(s)

OK

OK

OK

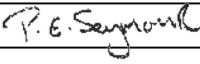
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Hall Hire deposits	Unrestricted	100	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Seymour	28/04/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Panshanger United Church

**On accounts for the year  
ended**

31 <sup>st</sup> December 2023	<b>Charity no (if any)</b>	269738
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

**Signed:**

*David Watts*

**Date:**

29/04/2024

**Name:**

David Watts

**Relevant professional  
qualification(s) or body  
(if any):**

FCA  
ICAEW

**Address:**

27A Ravenscroft Park  
Barnet, Herts, EN5 4NH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**PANSHANGER UNITED CHURCH**

England & Wales - Charity number 269738

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date		
From	01 January 2022	To	31 December	2022

## Section A Reference and administration details

Charity name Panshanger United Church

Other names charity is known by Panshanger Church

Registered charity number (if any) 269738

Charity's principal address Panshanger Church

24 Hardings

WELWYN GARDEN CITY

Postcode

AL7 2EJ

### 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	Andrea Ragless	Elder	To 3 <sup>rd</sup> April 2022	Members
2	Sarah Dawson	Elder		Members
3	Rev Paul Seymour	Minister		Members
4	Nicholas Andrew Evans	Elder	From 3 <sup>rd</sup> April 2022	Members
5	Matthew Slater	Elder	From 3 <sup>rd</sup> April 2022	Members
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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
N/A	N/A

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Annual Election by Members

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	N/A
---	-----

**Section C Objectives and activities**

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

The promotion, advancement and development of such joint work of the participating churches as shall further the Christian religion in the area covered by the Local Ecumenical Project.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Sharing of buildings for the purpose of public worship or other public purposes for the advancement of the Christian religion
- Coordination of charitable activities in the local area
- Raising of voluntary funds
- Youth work

**Additional details of objectives and activities (Optional information)**

N/A

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

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

**Summary of the main achievements of the charity during the year**

- Continuing to support the congregation during continuing Covid lockdowns
- The welcoming of our new minister Rev Paul Seymour
- The welcoming of the congregation back into the church building after more than a year of Covid restrictions.

**Section E Financial review**

<b>Brief statement of the charity's policy on reserves</b>	6 months' reserves are retained
<b>Details of any funds materially in deficit</b>	N/A

**Further financial review details (Optional information)**

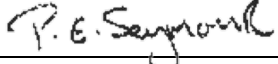
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<ul style="list-style-type: none"> <li>Funding is largely provided by Members, with additional support through the Gift Aid scheme</li> <li>There is no investment policy, and all funds are retained as cash at banks.</li> </ul>
--	--

**Section F Other optional information**

**Section G Declaration**

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

Approved on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Seymour	
<b>Position (eg Secretary, Chair, etc)</b>	Minister	

**Date** 05/06/2023



Panshanger United Church	No (if any)
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<b>Receipts and payments accounts</b>			
For the period from	Period start date	To	Period end date
	1st January 2022		31st December 2022

<b>CC16a</b>
--------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Church fees	144	-	-	144	92
Congregational giving	45,841	-	-	45,841	44,603
Gift aid recovered	9,677	-	-	9,677	22,033
Grants	1,280	-	-	1,280	9,250
Church hall Lettings	3,308	-	-	3,308	1,568
Interest received	238	-	-	238	40
Stay & Play	2,153	-	-	2,153	295
Micellaneous income	537	-	-	537	2,695
<b>Sub total (Gross income for AR)</b>	<b>63,178</b>	<b>-</b>	<b>-</b>	<b>63,178</b>	<b>80,576</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,178</b>	<b>-</b>	<b>-</b>	<b>63,178</b>	<b>80,576</b>
<b>A3 Payments</b>					
Administration	3,908	-	-	3,908	4,696
Charitable donations	-	-	-	-	6,150
Equipment	406	-	-	406	2,537
Ministerial Expenses	526	-	-	526	316
Outreach	1,941	-	-	1,941	186
Parent Churches	50,525	-	-	50,525	36,596
Premises	7,033	-	-	7,033	5,693
Salaries and Staff Costs	5,837	-	-	5,837	10,041
Sundry Expenditure	137	-	-	137	698
Worship Needs	1,738	-	-	1,738	3,008
	-	-	-	-	-
<b>Sub total</b>	<b>72,051</b>	<b>-</b>	<b>-</b>	<b>72,051</b>	<b>69,921</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,051</b>	<b>-</b>	<b>-</b>	<b>72,051</b>	<b>69,921</b>
<b>Net of receipts/(payments)</b>	<b>(8,873)</b>	<b>-</b>	<b>-</b>	<b>(8,873)</b>	<b>10,655</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>99,672</b>	<b>41,845</b>	-	<b>141,517</b>	<b>130,862</b>
<b>Cash funds this year end</b>	<b>90,799</b>	<b>41,845</b>	-	<b>132,644</b>	<b>141,517</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B1 Cash funds</b>	Lloyds TSB	36,718	41,845	-
	CAF	54,231	-	-
		-	-	-
	<b>Total cash funds</b>	<b>90,949</b>	<b>41,845</b>	<b>-</b>

balances with receipts and payments account(s)

Agreement Error

OK

OK

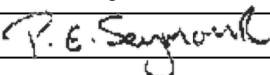
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Amount to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Amount to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Amount to which liability belongs	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Hall Hire deposits	Unrestricted	150	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Seymour	05/06/2023



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Panshanger United Church

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

269738

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

**Signed:** 

**Date:** 05/06/23

**Name:** David Watts

**Relevant professional  
qualification(s) or body  
(if any):**

FCA  
ICAEW

**Address:**

27A Ravenscroft Park  
Barnet, Herts, EN5 4NH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**PANSHANGER UNITED CHURCH**

England & Wales - Charity number 269738

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	<b>01</b>	<b>January</b>	<b>2021</b>	<b>To</b>	<b>31</b>	<b>December</b>	<b>2021</b>

## Section A Reference and administration details

**Charity name** Panshanger United Church

**Other names charity is known by** Panshanger Church

**Registered charity number (if any)** 269738

**Charity's principal address** Panshanger Church

24 Hardings

WELWYN GARDEN CITY

**Postcode**

AL7 2EJ

### 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	Nigel Markwick	Elder	To 28 <sup>th</sup> March 2021	Members
2	Debbie Mockridge	Elder	To 28 <sup>th</sup> February 2021	Members
3	Andrea Ragless	Elder		Members
4	Nicolette Camburn	Elder	To 24 <sup>th</sup> May 2021	Members
5	Sarah Dawson	Elder		Members
6	Rev Paul Seymour	Minister	From 24 <sup>th</sup> May 2021	Members
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Annual Election by Members

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	N/A
--	-----

**Section C Objectives and activities**

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

The promotion, advancement and development of such joint work of the participating churches as shall further the Christian religion in the area covered by the Local Ecumenical Project.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Sharing of buildings for the purpose of public worship or other public purposes for the advancement of the Christian religion
- Coordination of charitable activities in the local area
- Raising of voluntary funds
- Youth work

**Additional details of objectives and activities (Optional information)**

N/A

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

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

**Summary of the main achievements of the charity during the year**

- Continuing to support the congregation during continuing Covid lockdowns
- The welcoming of our new minister Rev Paul Seymour
- The welcoming of the congregation back into the church building after more than a year of Covid restrictions.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	6 months' reserves are retained
<b>Details of any funds materially in deficit</b>	N/A

### Further financial review details (Optional information)

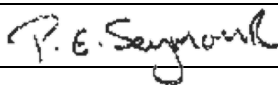
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<ul style="list-style-type: none"> <li>• Funding is largely provided by Members, with additional support through the Gift Aid scheme</li> <li>• There is no investment policy, and all funds are retained as cash at banks.</li> </ul>
--	--

## Section F Other optional information

## Section G Declaration

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

Approved on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Seymour	
<b>Position (eg Secretary, Chair, etc)</b>	Minister	

**Date** 11/06/2023



Panshanger United Church No (if any)

**Receipts and payments accounts**  
 For the period from 1st January 2021 To 31st December 2021

**CC16a**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Church fees	92	-	-	92	244
Congregational giving	43,603	1,000	-	44,603	41,897
Gift aid recovered	22,033	-	-	22,033	-
Grants	250	9,000	-	9,250	(13,077)
Church hall Lettings	1,568	-	-	1,568	4,157
Interest received	40	-	-	40	205
Stay & Play	295	-	-	295	410
Micellaneous income	2,695	-	-	2,695	15,534
<b>Sub total (Gross income for AR)</b>	<b>70,576</b>	<b>10,000</b>	<b>-</b>	<b>80,576</b>	<b>49,370</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,576</b>	<b>10,000</b>	<b>-</b>	<b>80,576</b>	<b>49,370</b>
<b>A3 Payments</b>					
Administration	4,696	-	-	4,696	4,095
Charitable donations	6,150	-	-	6,150	7,500
Equipment	2,537	-	-	2,537	-
Ministerial Expenses	316	-	-	316	427
Outreach	186	-	-	186	1,220
Parent Churches	36,596	-	-	36,596	14,864
Premises	5,693	-	-	5,693	9,233
Salaries and Staff Costs	10,041	-	-	10,041	13,017
Sundry Expenditure	698	-	-	698	24
Worship Needs	3,008	-	-	3,008	1,908
<b>Sub total</b>	<b>69,921</b>	<b>-</b>	<b>-</b>	<b>69,921</b>	<b>52,288</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,921</b>	<b>-</b>	<b>-</b>	<b>69,921</b>	<b>52,288</b>
<b>Net of receipts/(payments)</b>	<b>655</b>	<b>10,000</b>	<b>-</b>	<b>10,655</b>	<b>(2,918)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>99,017</b>	<b>31,845</b>	<b>-</b>	<b>130,862</b>	<b>133,780</b>
<b>Cash funds this year end</b>	<b>99,672</b>	<b>41,845</b>	<b>-</b>	<b>141,517</b>	<b>130,862</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B1 Cash funds</b>	Lloyds TSB	45,598	41,845	-
	CAF	54,074	-	-
		-	-	-
	<b>Total cash funds</b>	<b>99,672</b>	<b>41,845</b>	<b>-</b>

balances with receipts and payments account(s)

OK

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

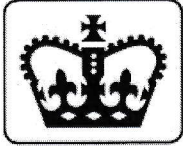
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sarah Dawson	12/11/2022



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Panshanger United Church

**On accounts for the year  
ended**

31 <sup>st</sup> December 2021	<b>Charity no (if any)</b>	269738
--------------------------------	--------------------------------	--------

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

**Signed:**

*D Watts*

**Date:**

*31/10/2022*

**Name:**

David Watts

**Relevant professional  
qualification(s) or body  
(if any):**

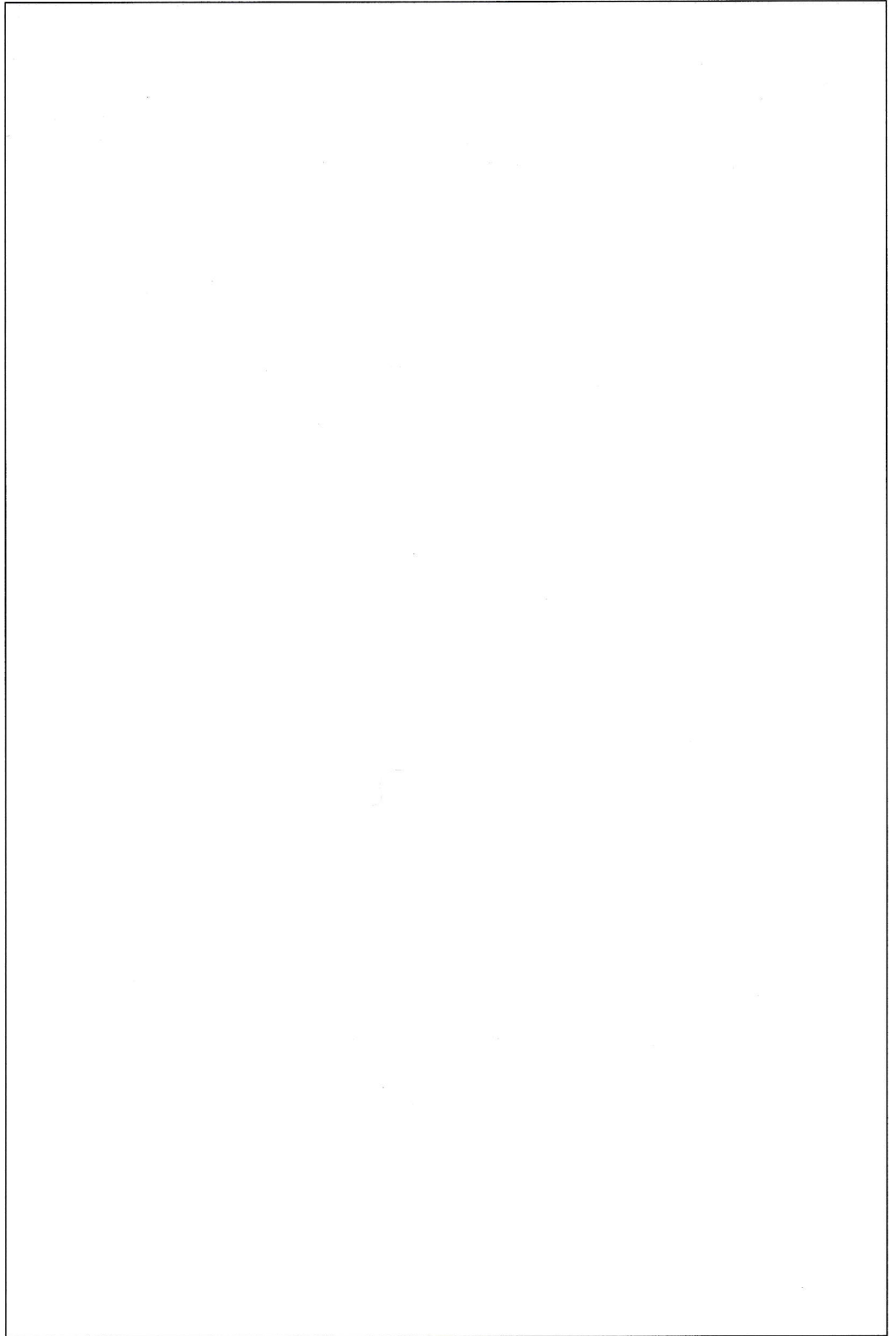
FCA  
ICAEW

**Address:**

27A Ravenscroft Park  
Barnet, Herts, EN5 4NH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



**PANSHANGER UNITED CHURCH**

England & Wales - Charity number 269738

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2020	To	31 December 2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Nigel Markwick	Elder		Members
2	Debbie Mockridge	Elder		Members
3	Andrea Ragless	Elder		Members
4	Sarah Dawson	Elder	From 29th March 2020	Members
5	Gwyneth James	Elder	To 29 <sup>th</sup> March 2020	Members
6	Nicolette Camburn	Elder	From 21 <sup>st</sup> December 2020	Members
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A	N/A	N/A

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

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

Constitution

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

Association

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

Annual Election by Members

**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.

N/A
-----

**Section C Objectives and activities**

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

The promotion, advancement and development of such joint work of the participating churches as shall further the Christian religion in the area covered by the Local Ecumenical Project.

- Sharing of buildings for the purpose of public worship or other public purposes for the advancement of the Christian religion
- Coordination of charitable activities in the local area
- Raising of voluntary funds
- Youth work

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

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

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

**Summary of the main achievements of the charity during the year**

- Supporting our congregation and community during Covid lockdowns

**Section E****Financial review**

Brief statement of the charity's policy on reserves

6 months' reserves are retained

Details of any funds materially in deficit

N/A

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.

- Funding is largely provided by Members, with additional support through the Gift Aid scheme
- There is no investment policy, and all funds are retained as cash at banks.

**Section F****Other optional information****Section G****Declaration**

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

Approved on behalf of the charity's trustees

Signature(s)

*Andrea Ragless*

Full name(s)

ANDREA RAGLESS

Position (eg Secretary, Chair, etc)

Elder

Date

08/10/2021



Panshanger United Church No (if any)

CC16a

## Receipts and payments accounts

For the period from 1st January 2019 To 31st December 2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Stay and Play	410	-	-	410	1,723
Grants	-	(13,077)	-	(13,077)	-
Property lettings	4,157	-	-	4,157	13,593
Bank interest	205	-	-	205	456
Donations from members	41,897	-	-	41,897	52,976
Miscellaneous income	15,534	-	-	15,534	248
Gift aid recovered	-	-	-	-	14,434
Church fees	244	-	-	244	(232)
<b>Sub total (Gross income for AR)</b>	<b>62,447</b>	<b>(13,077)</b>	<b>-</b>	<b>49,370</b>	<b>83,198</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,447</b>	<b>(13,077)</b>	<b>-</b>	<b>49,370</b>	<b>83,198</b>
<b>A3 Payments</b>					
Administration	4,095	-	-	4,095	5,433
Charitable donations	7,500	-	-	7,500	11,871
Equipment	-	-	-	-	1,702
Ministerial Expenses	427	-	-	427	11,831
Outreach	1,220	-	-	1,220	7,692
Parent Churches	14,864	-	-	14,864	15,448
Premises	9,233	-	-	9,233	15,171
Salaries and Staff Costs	13,017	-	-	13,017	37,675
Sundry Expenditure	24	-	-	24	1,294
Worship Needs	1,908	-	-	1,908	6,881
<b>Sub total</b>	<b>52,288</b>	<b>-</b>	<b>-</b>	<b>52,288</b>	<b>114,998</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,288</b>	<b>-</b>	<b>-</b>	<b>52,288</b>	<b>114,998</b>
<b>Net of receipts/(payments)</b>	<b>10,159</b>	<b>(13,077)</b>	<b>-</b>	<b>(2,918)</b>	<b>(31,800)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,858	44,922	-	133,780	165,580
Cash funds this year end	99,017	31,845	-	130,862	133,780

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Lloyds TSB	44,956	31,845	-
	CAF	54,061	-	-
		-	-	-
	<b>Total cash funds</b>	<b>99,017</b>	<b>31,845</b>	<b>-</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Panshanger United Church

**On accounts for the year  
ended**

31<sup>st</sup> December 2020  
**Charity no  
(if any)** 269738

**Set out on pages**

182 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

**Signed:**

*David Watts*

**Date:**

21/10/21

**Name:**

David Watts

**Relevant professional  
qualification(s) or body  
(if any):**

FCA  
ICAEW

**Address:**

27A Ravenscroft Park  
Barnet, Herts, EN5 4NH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

