

1st Shirley Scout Group

Trustees Annual Report and Financial Statements

For the Period 1 March 2020 to 31 March 2021

President

T Richmond April 2020
R Fear July 2020 - Present

Vice Presidents

G Carter	J Fear
I Taylor	A Hope
J Ingram	M Lewis

Property Trustees

I Carpenter	J Dobinson
R Fear	T Richmond

Trustees : Ex officio

Group Scout Leader	A Fitzgerald
Assistant GSL	M Attwood
Explorer Scout Leader	A Baynes
Chair	K Devereux
Secretary	P Fooks
Treasurer	C Davis

Trustees : Leaders

M Fear	M Attwood
P Talliss	A Baynes
D Tullett	C Widdop
S McQueen	

Trustees : Elected Members of Group Executive Committee

C Fear	M Andrews
J Reynolds	

Trustees : Appointed Members of Group Executive Committee

R Fear

Trustees : Nominated Members of Group Executive Committee

I Carpenter

BANKERS:

Lloyds Bank
248 Stratford Road
Shirley
West Midlands
B90 3AE

INDEPENDENT EXAMINER

S Frew
2 Speedwell Close
Rugby
Warwickshire
CV23 0SG

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group** is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

** In this document the word Group relates to the First Shirley Scout Group and Intrepid Explorer Unit. The latter is a District unit that has a Partnership Agreement with the First Shirley Scout Group

The Committee consists of 3 independent officers, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders, parent representatives and elected members and meets a minimum of 6 times per year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The objectives of the Group are to act as a unit of the Scout Association

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Group Activities and Performance

The sections of 1st Shirley Scout Group and Intrepid ESU meet regularly through the year. At the recent census numbers in 1st Shirley totalled 125 young people and Intrepid ESU 73. All of the sections and the unit are led and supported by a strong, extremely able leadership teams who in turn are supported by many parents who contribute their time and effort to help keep the group and unit functioning smoothly.

All sections are usually extremely active taking part in multiple local, district, county and national event and county scout events. However this financial year none of those events have taken place due to the pandemic. For the first time in living memory our young people have not been able to experience any kind of group organised overnight camping experiences. During the pandemic year our leaders have been keeping our sections engaged with a wide variety of remote experiences via Zoom and other online platforms including supporting some camping at home initiatives.

The group has received tremendous support from our members during a difficult year without which we would have been in an extremely difficult situation.

There is light at the end of the tunnel with activities (At the time of writing looking like they are getting back to some kind of normality

Explorer Unit Achievements & Performance

That this has been the most challenging year for the Unit will come as no surprise — it has been the most challenging year for most. In 2019 we managed over 50 nights away, from Summer Camp to Nepal. In 2020 we managed... three. And those were in the previous financial year so, strictly speaking, we managed zero nights away in 2020 — 2021.

For a Unit that is defined by getting out there and doing things, that's painful. Our greatest achievement, therefore, is to still be here. And not just to be here but to have grown during the pandemic; we reported our highest ever numbers at this year's census; both of Explorers and Leaders. That's taken a lot of work, and a lot of forbearance from everyone to less than compelling activities (it was very difficult to come up with something new and compelling in February...).

That work has required a lot of support and, to all those that have supported the Unit in the last twelve months, we owe a great deal of gratitude. We look forward to the year ahead with optimism — already we have run DofE expeditions and two Summer Camps. We hope to be able to report a lot more achievements at next year's AGM.

Investment Policy

The Group does not generally have sufficient funds to invest in longer term investments. Currently held funds are expected to reduce to this level following further expenditure on building improvements. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months core running costs, calculated at c. £30,000 based on 2019/20 as the last full year prior to the Covid pandemic.

Financial State

The Statement of Financial Activities shows a closing balance of funds of £119,196. This is up from £88,429 held at 2018-19 year end, reflecting that reduced subscription income has been offset by government grants, and the Group has additionally received significant funds from donations and legacy. After excluding building asset values, restricted funds, and funds designated for sections, minibus and trailer replacement, general unrestricted funds stand at £58,958, in current excess of the reserves policy.

The Trustees have to continually review and monitor our position and future plans. Our membership numbers on average are have declined during the year due to Covid but appear stable at year end. Subscription income being paid is providing a regular cash income to the group, albeit at reduced levels. With the suspension of face-to-face scouting in line with social distancing for most of the year, the Group Executive took the decision to utilise the general reserves to support a temporary 50% reduction in membership fees. This reduced income has been offset by the receipt of grants from government and of donations. Reserves remain sufficient to ensure the continuing operation of the Group as a going concern for a period of no less than one year under current circumstances.

Section F

Declaration

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

Signed on behalf of the Trustees by

Group Chair

6th September 2021

1st Shirley Scout Group
Financial statements for the period ending 31st March 2021

Statement Of Financial Activities		
	2021 £	2020 £
Incoming Resources		
Total Income from Voluntary Income	59,464	42,385
Total Income from Funds Generating Activities	0	45
Total Income from Investment Income	0	0
Total Income from Charitable Activities	11	1,505
Total Other Income	12	69
Total Income from Sections & ESU	1,111	88,034
Total Incoming Resources	60,599	132,037
Resources Expended		
Total Cost of Funds Generating Activities	0	0
Total Cost of Charitable Activities	10,423	17,104
Total Cost of Managing/Administering the Charity	19,491	25,907
Total Other Expenditure	0	890
Total Costs of Section & ESU Activities	3,230	84,413
Total Resources Expended	29,913	128,314
Net movement in funds	30,685	3,723
Unrestricted funds brought forward	88,511	84,788
Unrestricted funds carried forward	119,196	88,511

1st Shirley Scout Group
Financial statements for the period ending 31st March 2021

Balance Sheet		2021	2020
		£	£
Fixed Assets			
Tangible assets		21,073	24,140
Other fixed assets		0	0
Investments		0	0
Total Fixed Assets		21,073	24,140
Current Assets			
Stock and work in progress		0	0
Debtors		75	1,285
Prepaid Expenses		4,600	4,399
Short term investments		0	0
Cash at bank and in hand			
Current Account		5,390	8,760
Membership Fees Account		9,147	21,656
Reserve Account		50,000	2
Minibus Account		19,317	16,250
Intrepid ESU Account		2,201	5,703
Bengal Account		1,180	1,291
Buckholt Account		1,795	1,853
Glyn Account		3,743	4,320
Pine Account		1,129	1,063
Punjab Account		487	479
Willow Account		620	543
Bali Account		0	388
Cash in Hand		1	3
Glyn Cash in Hand		82	82
Intrepid ESU Cash in Hand		156	196
Total Current Assets		99,923	68,276
Creditors			
: creditors falling due within one year		0	3,905
: accrued expenses		1,800	0
: income received in advance		0	0
Net current assets / (liabilities)		98,123	64,371
Total assets less current liabilities		119,196	88,511
Creditors : amounts falling due after one year		0	0
Provisions for liabilities and charges		0	0
Net Assets		119,196	88,511

1st Shirley Scout Group
Financial statements for the period ending 31st March 2021

Balance Sheet (contd.)

Unrestricted Funds		
Building Assets Fund	12,882	12,882
Vehicles Replacement Fund	19,317	16,250
Group General Funds	76,101	46,347
Section General Funds	8,415	9,077
Intrepid Fund	2,481	3,955
Total Unrestricted Funds	119,197	88,511
Restricted Income Funds	0	0
Endowment Funds	0	0
Total Funds	119,196	88,511
	-0.04	

The financial statements were approved by the Trustees on2021 and signed on their behalf by

Signature	Name	Position
		Chair
		Treasurer

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting Policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported net of any amount paid out because these subscription are in effect held as agents before being paid out.

Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at an estimate of value to the charity or the amount realised.

Gifts in kind for sale or distribution are included as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of voluntary help received is not included but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and are allocated to activity categories on a basis consistent with resource use, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £5000. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a stock exchange are valued at market value at year end. Other investments are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

	2021 £	2020 £
Incoming Resources		
Voluntary Income		
Membership Fees	19,290	41,653
Less Fees Paid to Scout Association	-7,821	-7,471
Donations	40,652	763
Lottery - TLC	0	0
Gift Aid	7,343	7,440
Total Income from Voluntary Income	59,464	42,385
Activities for Generating Funds		
Bag Packing	0	0
Candy Floss	0	0
Donkey Derby	0	0
Quiz Night	0	0
Hall Hire	0	45
Marquee Hire	0	0
Total Income from Funds Generating Activities	0	45
Investment Income		
Bank Interest	0	0
Total Income from Investment Income	0	0
Incoming Resources from Charitable Activities		
Equipment Hire	0	260
Minibus Usage Charges	11	1,245
Group Camps	0	0
Total Income from Charitable Activities	11	1,505
Other Incoming Resources		
Other Income	12	69
Insurance Claims	0	0
Total Other Income	12	69
Incoming Resources from Sections & ESU		
Intrepid ESU Subscriptions Income	0	11,748
Intrepid ESU Programme Income	794	1,093
Intrepid ESU Camps and Activities Income	88	58,930
Sections Subscriptions Income	0	3,586
Sections Programme Income	109	1,647
Sections Camps and Activities Income	121	11,029
Total Income from Sections & ESU	1,111	88,034
Total Incoming Resources	60,599	132,037

Notes to the Accounts (contd.)

Note 4 Analysis of resources expended

Resources Expended

Costs of Funds Generating Activities

Bag Packing
Candy Floss
Donkey Derby
Group Activity

2021

£

2020

£

Total Cost of Funds Generating Activities

Expenditure on Charitable Activities

Subscriptions Paid to Sections
Group Camps
AGM
Presentations

Badges / Neckerchiefs
Flags
Uniforms

Minibus / Trailer Depreciation
Minibus Fuel Costs
Minibus Running Costs
Minibus Tracker
Trailer Running Costs
Other Vehicle Hire
Loss on Theft of Minibus & Trailer

Camping Gas
Canoeing Equipment
Climbing Gear
Tent Maintenance
Tent Purchases
Other Equipment Maintenance
Other Equipment Purchases
GPS Trackers

Leader Training
Scout Support

Donations to Gangshow
Donations to Jamborees
Other Donations

Total Cost of Charitable Activities

	0	0
	0	0
	0	0
	0	0
	0	0
	0	6,670
	1,493	200
	0	31
	0	411
	548	1,476
	0	0
	60	0
	3,067	3,067
	43	159
	148	1,593
	0	0
	0	265
	0	0
	0	150
	0	80
	0	0
	0	234
	33	33
	1,800	0
	0	493
	0	1,408
	0	699
	0	135
	0	0
	0	0
	0	0
	0	0
	7,192	17,104

Notes to the Accounts (contd.)

Expenditure on Managing/Administering the Charity		
Refunds	208	472
Family & Leader Refunds	0	1,050
Accounting Fees to OSM/GoCardless	769	1,191
Electricity	867	1,778
Gas	1,094	1,543
Water	355	-11
Refuse Collection	876	1,098
Telephone	442	402
Cleaning	1,439	2,573
Gardener	0	70
General Insurances	5,638	5,963
Ground Rent	60	60
Legal Costs	0	0
Licences	114	114
Internet	206	183
Website	180	180
Administration	70	226
Miscellaneous	0	0
HQ Maintenance	5,835	2,824
HQ Minor Actions	0	0
HQ Major Works	1,338	6,193
Total Cost of Managing/Administering the Charity	19,491	25,907
Other Expenditure		
Other Expenditure	0	890
Total Other Expenditure	0	890
Section Expenditure		
Intrepid ESU Programme	1,056	2,442
Intrepid ESU Camps and Activities	0	59,566
Intrepid ESU Equipment Maintenance / Purchase	804	441
Intrepid ESU Management / Administration	545	8,874
Sections Programme	204	2,447
Sections Camps and Activities	621	10,644
Sections Other Expenditure	0	0
Total Costs of Section Activities	3,230	84,413
Total Resources Expended	29,913	128,314

Notes to the Accounts (contd.)

Note 5 Support Costs

Support costs have not been analysed and pro-rated across activities.

Note 6 Expenses and fees

6.1 Trustee Expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees was as follows:

	2021	2020
Number of Trustees paid expenses	4	11
Nature of the expenses	Administration, equipment purchases, development costs	
Total amount paid	£408	£4,533

6.1 Independent Examiner fees

The following fees were paid for the statutory external scrutiny of accounts and other services provided by the independent examiner:

	2021	2020
Independent Examiner's fees	£0	£0
Other fees for advice, consultancy, & accountancy	£0	£0
Total amount paid	£0	£0

Note 7 Paid Employees

The Group has one paid employee, Bob Fear who is the cleaner for HQ. Bob Fear is a Trustee also. This was discussed with the Charity Commission and as the appointment was agreed by the Exec then the appointment could take place. Please see copy of agreement attached to the Group's Accounts.

Note 8 Grantmaking

The charity made the following material grants and donations during the year. No material grants were made to institutions.

8.1 Total value of grants

Purpose for which grants made	Grants to individuals
	£
	0

Notes to the Accounts (contd.)

Note 9 Tangible Fixed Assets

	HQ Building	Minibus CP03	Minibus GY63	Trailer	Canoe Trailer	Total
Cost						
Opening Balance	12,882	16,156	10,365	3,960	2,500	45,863
Additions In Year	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Closing Balance	12,882	16,156	10,365	3,960	2,500	45,863
Depreciation						
Opening Balance	0	16,156	2,667	400	2,500	21,723
Charge For Year	0	0	2,667	400	0	3,067
Disposals	0	0	0	0	0	0
Closing Balance	0	16,156	5,334	800	2,500	24,790
Net Book Value	12,882	0	5,031	3,160	0	21,073

Note 10 Investment Assets

The Group currently holds no fixed asset investments. See Note 12 to these accounts regarding cash held at bank as a short term investment.

Note 11 Debtors and prepayments

Analysis of debtors

Group debtors

Intrepid ESU Debtors

Prepayments and accrued expenses

Total

Due Within 1 year		Due after 1 year	
31/03/21	31/03/20	31/03/21	31/03/20
£	£	£	£
0	0	0	0
75	1,285	0	0
4,645	4,399	0	0
4,720	5,684	0	0

Note 12 Short term investments

Analysis of deposits

Scout Association short term investment service

Other deposits

31/03/21	31/03/20
£	£
0	0
0	0
0	0

Note 13 Cash at bank and in hand

Analysis of deposits

Bank current accounts

Building society accounts

Cash in hand

31/03/21	31/03/20
£	£
99,684	63,392
0	0
239	282
99,923	63,674

Note 14 Creditors and accruals

Analysis of creditors

	Due within 1 year		Due after 1 year	
	31/03/21	31/03/20	31/03/21	31/03/20
	£	£	£	£
Loans and overdrafts	0	0	0	0
Trade creditors	0	0	0	0
Intrepid ESU Creditors	0	0	0	0
Other creditors	0	0	0	0
Accruals and deferred income	0	0	0	0
Intrepid ESU Accruals and deferred income	0	0	0	0
	0	0	0	0

* Includes monies held for badge accounts

Note 15 Funds Breakdown including Endowment and Restricted funds

	2021	2020
Endowment Funds	0	0
Restricted Funds		
Building Maintenance	0	0
Unrestricted Funds		
Intrepid Explorers	2,481	3,955
Sections	8,415	9,077
Building Asset Value	12,882	12,882
Minibus CP03 Replacement	10,683	10,683
Minibus GY63 Replacement	5,334	2,667
Box Trailer Replacement	800	400
Canoe Trailer Replacement	2,500	2,500
Building Improvement Group	0	0
General Funds	76,101	46,347
	119,196	88,511

Note 16 Transactions with related parties

During the financial year the Group has entered into no transactions with related parties in respect of remuneration or benefits, loans or other transactions.

Note 17 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

Intrepid ESU Receipts and Payments Account**Receipts**

	2021	2020
Voluntary Income		
Membership Subscriptions	0	11,748
	0	11,748
Incoming Resources from Charitable Activities		
Weekly Programme Charges	794	689
Charitable Donations	0	404
Camp and Activity Charges	87	58,930
	881	60,023
Total Receipts	881	71,771

Payments

	2021	2020
Expenditure on Charitable Activities		
Weekly Programme Activities	1,056	2,442
Equipment Purchases	804	441
Minibus Fees	0	0
Camp & Activity Costs	0	59,566
	1,860	62,448
Expenditure on Managing/Administering The Charity		
Scout Association Membership fees	0	2,978
1st Shirley Group Equipment & HQ Fees	0	5,687
Leader Training	0	143
Administration	122	3
Write off of Bad Debt	423	60
	545	8,871
Total Payments	2,405	71,319
Excess of Receipts Over Payments	-1,524	452
Debtors & Accrued Expenditure	0	1,431
Creditors & Deferred Income	0	3,324
Balance of Funds brought forward	3,955	3,503
Balance of Funds carried forward	2,431	3,955

Sections Receipts and Payments Account

Receipts

Voluntary Income

	2021	2020
Membership Subscriptions		
Pine Beavers	0	221
Willow Beavers	0	338
Bengal Cubs	0	330
Punjab Cubs	0	449
Buckholt Scouts	0	1,078
Glyn Scouts	0	1,172
	0	3,586

Incoming Resources from Charitable Activities

Programme Income		
Pine Beavers	66	0
Willow Beavers	0	0
Bengal Cubs	0	0
Punjab Cubs	8	0
Buckholt Scouts	35	0
Glyn Scouts	0	0
Camps & Activities Income		
Pine Beavers	0	0
Willow Beavers	121	0
Bengal Cubs	0	908
Punjab Cubs	0	425
Buckholt Scouts	0	5,603
Glyn Scouts	0	5,002
Other Income		
Pine Beavers	0	0
Willow Beavers	0	0
Bengal Cubs	0	0
Punjab Cubs	0	0
Buckholt Scouts	0	0
Glyn Scouts	0	739
	230	12,676

Total Receipts

230	16,262
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Payments

	2021	2020
Expenditure Resources from Charitable Activities		
Programme Expenditure		
Pine Beavers	0	0
Willow Beavers	0	183
Bengal Cubs	111	251
Punjab Cubs	0	343
Buckholt Scouts	93	918
Glyn Scouts	0	752
	204	2,447
Camps & Activities Expenditure		
Pine Beavers	0	149
Willow Beavers	44	331
Bengal Cubs	0	550
Punjab Cubs	0	1,482
Buckholt Scouts	0	5,049
Glyn Scouts	577	3,084
	621	10,644
Other Expenditure		
Pine Beavers	0	0
Willow Beavers	0	0
Bengal Cubs	0	0
Punjab Cubs	0	0
Buckholt Scouts	0	0
Glyn Scouts	0	0
	0	0
	825	13,091
Total Payments	825	13,091
Excess of Receipts Over Payments	-595	3,172
Balance of Funds brought forward	4,488	3,588
Balance of Funds carried forward	3,893	4,488

Independent Examiner's Report to the Trustees of the 1st Shirley Scout Group

I report on the accounts of the Group for the period ended 31st March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 6 - 14.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the County 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 (other than that disclosed below *):

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Qualification:

FCA

Address:

2 Speedwell Close, Rugby, CV23 0SG

Date:

7 September 2021