



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	JULY	2018		30	JUNE	2019

Section A Reference and administration details

Charity name	Caribbean Elderly Hairoun Day Centre
Other names charity is known by	CEHDC or Hairoun Older Adults Day Centre
Registered charity number (if any)	1013824
Charity's principal address	Lady Verney Close
	High Wycombe
	Bucks
Postcode	HP13 6BY

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	Edgar Samuel	Chair		CEHDC management Committee
2	Ann Williams	Vice Chair		CEHDC management Committee
3	Judy McDowall	Secretary		CEHDC management Committee
4	Kojo Asare Bonsu	Trustee		CEHDC management Committee
5	Reynold Franklin	Trustee		CEHDC management Committee
6	Dwight Bushay	Trustee		CEHDC management Committee
7	Pauliana Latham	Trustee		CEHDC management Committee
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Rosalyn Hodgson	
Legal	Charlotte Pope-Williams	

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

Ann Williams – Vice Chair, Eddie Samuel - Chair

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted October 1998
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting

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.

All trustees give their time voluntarily and received no remuneration or other benefits.

Disclosure and Barring checks are carried on in respect of all employees

CEHDC accounts are independently examined.



Section C

Objectives and activities

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

To promote the welfare of the aged in High Wycombe and surrounding areas, without any discrimination of sex, race, gender, disabilities or religion.

To advance the physical and mental health of older people by preventing social isolation.

To provide help and support to next of kin/carers of older people in need, especially those hard to reach.

In our planning for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustees meeting.

In our planning for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustees meeting.

In High Wycombe the risk of loneliness (65+ years) in parts of several wards are among the highest in the county. Deprivation affects health throughout life. There is a clear link between loneliness and poor mental and physical health

The Hairoun Older Adults Day Centre (HOAD) provides a daily support service and a safe and welcoming environment for all our community of users, the majority of whom are aged over 80 years and from BAME (mainly Caribbean) backgrounds.

The women and men from across High Wycombe who attend the centre each week have different levels of care needs, from moderate to very high dependency, both mental and physical. A significant number have been diagnosed with various types of dementia including vascular dementia, Alzheimer's disease and other life-limiting conditions. The behaviour of some, especially those with severe dementia, can become quite challenging.

We have been providing this services at our current location since 22 years. In our review questionnaire to all members, many tell us that they will not feel comfortable going elsewhere and would otherwise be socially isolated at home. Our experience has shown that our members and their families rely on the centre, calling it a 'lifeline'.

A critical part of our service is the period of respite provided for carers/next of kin. Those without immediate family are reliant on home carers or health professionals, who may visit once or twice a day for 15 to 30 minutes at a time. Although caring and well meaning, they simply don't have time to spend with their clients. Several families have indicated that if the day centre did not exist they would have to choose between their own paid employment and residential care for their loved ones.

HOAD fosters a warm caring environment and we are recognised for not turning anyone away, including those who have been asked to leave

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)

other centres. However, we seen a marked reduction in referrals from the local authority as cuts in services take effect on provision for older people

HOAD is self-funding we do not receive any large grants from Bucks County Council or Wycombe District Councils to run the service, pay our staff or run the minibus.

(Optional information)

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

The Hairoun Older Adults Day Centre (HOAD) is staffed by dedicated community volunteers and paid workers.

It is widely known that the BAME ageing community is hard to reach, at risk of isolation with poor access to mainstream services. We are continue to be well-regarded and trusted by the BAME community

Our services have prevented/delaying the need for more costly and intensive interventions.

Promote quality of life and engagement, and reduced social isolation of our clients

Supported and provided care to clients who are at risk of losing their independence

We have endeavoured to create and maintain an environment that improves the physical and mental well-being for every individual and our clients show positive changes to their health and well-being. Families, carers and relevant professionals especially those who support older people in the High Wycombe BAME community depend on us for our specialised care.

We regularly advocate on behalf of our clients and/or families as many are afraid and wary in engaging with statutory organisations due to past experiences. (Key services are often only accessible online or by telephone creating a further access barrier to this group.)

Many of our clients are from the Windrush generation. We collaborated with Wycombe Museum to achieve a successful Windrush Day.

Section E

Financial review

Brief statement of the charity's policy on reserves

CEHDC hold cash at the bank in restricted and unrestricted funds. The unrestricted general fund consists of funds, which CEHDC may use at its discretion. The restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding

Details of any funds materially in deficit

The general fund has gone into deficit this year and the charity is actively seeking funding and fundraising to begin to reduce this 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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ann Williams

Position (eg Secretary, Chair, etc)

Vice-Chair

Date

30 April 2020



Caribbean Elderly Hairoun Day Centre

Annual Accounts

30th June 2019

Registered Charity no: 1013824

Caribbean Elderly Hairoun Day Centre
Registered Charity no: 1013824

Statement of Financial Activities for the year ended 30th June 2019

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2019	Total Funds 2018
Incoming Resources					
<i>Incoming resources from generated funds</i>					
Voluntary Income:					
Donations	3	3,698	150	3,848	1,362
Grants	4	-	7,520	7,520	12,020
Sub total voluntary Income		3,698	7,670	11,368	13,382
Activities for generating funds					
Fundraising activities	5	370	-	370	330
		-	-	-	-
		370	-	370	330
Investment income	6	7	-	7	11
Incoming resources from Charitable activities					
Day Care Provision	7	26,728	-	26,728	38,489
		-	-	-	-
		26,728	-	26,728	38,489
Other incoming resources	8	300	-	300	10
Total Incoming resources		31,103	7,670	38,773	52,222
Resources Expended					
<i>Costs of generating funds:</i>					
Cost of generating Voluntary income	9	-	-	-	-
Fundraising trading costs	10	-	-	-	-
Cost of generating Investment income	11	64	-	64	64
		64	-	64	64
Charitable Activities					
Day Care Resources	12	54,150	7,520	61,670	65,347
Support Costs	13	2,880	-	2,880	2,484
		57,030	7,520	64,550	67,831
Governance Costs	14	1,584	-	1,584	1,980
Losses through Depreciation	15	137	431	568	856
Total Resources Expended		58,815	7,951	66,766	70,731
Net Incoming Resources		- 27,712	- 281	- 27,993	- 18,509
Total funds brought forward	20	21,087	40,088	61,175	79,683
Gross Transfers between Funds	21	-	- 8,314	- 8,314	- 5,502
	21	7,883	431	8,314	5,502
Prior Year Adjustment	1.4	-	-	-	-
Balance carried forward as at 30th June 2019		1,258	31,924	33,182	61,174

Caribbean Elderly Hairoun Day Centre
Registered Charity no: 1013824

Balance Sheet as at 30th June 2019

	Notes	2019	2018
Fixed Assets	15	1,701	2,270
Intangible Assets		-	-
		<u>1,701</u>	<u>2,270</u>
Current Assets			
Debtors	17	4,787	5,115
Cash at bank & in hand	18	<u>27,866</u>	<u>55,551</u>
		32,653	60,666
Liabilities: amounts falling due within one year	19	1,173	1,761
Net Current Assets		<u>33,182</u>	<u>61,175</u>
Funds			
Unrestricted Fund Balance		1,258	21,087
Restricted Fund Balance		31,924	40,088
Total Charity Funds		<u>33,182</u>	<u>61,175</u>

Approved by the Trustees and signed on their behalf by:

Ann Williams

Ann Williams (Apr 30, 2020)

Apr 30, 2020

} **Ann Williams**

} **Dated**

Caribbean Elderly Hairoun Day Centre

Registered Charity no: 1013824

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2019

1 . Accounting Policies

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceeding year.

1.1 Basis of preparation

- (i) These accounts are the accounts of the Caribbean Elderly Hairoun Day Centre
- (ii) These accounts have been prepared on the accrual basis and include income and expenditure as they are earned or incurred, rather than as cash is received or paid.
- (iii) The Statement of Recommended Practice - (SORP 2005) has been followed in the preparation of these accounts.

1.2 Fund accounting

- (i) The charity's unrestricted general fund consists of funds which the charity may use for its purposes at its discretion.
- (ii) The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding.

1.3 Change in basis of accounting

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

1.4 Changes to previous accounts

- (i) No changes have been made to the accounts for previous years.

2.1 Incoming Resources

- (i) All income is accounted for when the charity has entitlement, there is certainty of receipt and the amount is measurable.
- (ii) Grants and donations are only included in SOFA when the charity has unconditional entitlement to resources.
- (iii) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- (iv) Investment income is included in the accounts when receivable.

2.2 Resources Expended

- (i) Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of any VAT which cannot be recovered.
- (ii) Grants and donations are only included in SOFA when the charity has unconditional entitlement to resources.
- (iii) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- (iv) Investment income is included in the accounts when receivable.
- (v) Administrative expenditure comprises costs incurred in running the charity. Where applicable, some of these costs have been treated as direct charitable expenditure.

Caribbean Elderly Hairoun Day Centre
Registered Charity no: 1013824

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2019

3	Donated Income	2019	2018
		£	£
	Committed Giving	-	
	General Donations	3,698	1362
	Bequests & Legacies	-	-
	Mini-Bus Donations	150	
		<u>3,848</u>	<u>1,362</u>
		<u>3,848</u>	<u>1,362</u>
4	Grant Income	2019	2018
		£	£
	Bucks County Council - Core Grant	7,520	7,520
	Bucks Community Fund	-	4,500
	Other	-	-
	Help the Aged	-	-
		<u>7,520</u>	<u>12,020</u>
		<u>7,520</u>	<u>12,020</u>
5	Fundraising Activities	2019	2018
		£	£
	Food Sales	108	330
	Sponsored Income	-	-
	Mini-bus hire	-	-
	Event Income	262	
	Commission	-	-
		<u>370</u>	<u>330</u>
		<u>370</u>	<u>330</u>
6	Investment Income	2019	2018
		£	£
	Bank Interest Received	<u>7</u>	<u>11</u>
		<u>7</u>	<u>11</u>
7	Day Care Income	2019	2018
		£	£
	Local Authority Clients	10,637	10,225
	Self-funded Clients	16,091	28,265
		<u>26,728</u>	<u>38,490</u>
		<u>26,728</u>	<u>38,490</u>
8	Other Income	2019	2018
		£	£
	Oline Filing Incentive	-	-
	Miscellaneous Income	300	10
		<u>300</u>	<u>10</u>
		<u>300</u>	<u>10</u>

Caribbean Elderly Hairoun Day Centre
Registered Charity no: 1013824

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2019

9 Cost of Generating Voluntary Income	Unrestricted Funds £	Restricted Funds £	2019 Total £	2018 Total £
Staff Cost	-	-	-	-
Staff Expenses	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
10 Fundraising Trading Costs	Unrestricted Funds £	Restricted Funds £	2019 Total £	2018 Total £
Public Collection Resources	-	-	-	-
Supplies for Community Event	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
11	Unrestricted Funds £	Restricted Funds £	2019 Total £	2018 Total £
Bank Charges	64	-	64	64
Finance Charge	-	-	-	-
Interest paid	-	-	-	-
	<u>64</u>	<u>-</u>	<u>64</u>	<u>64</u>
	<u>64</u>	<u>-</u>	<u>64</u>	<u>64</u>
12 Day Care Resources	Unrestricted Funds £	Restricted Funds £	2019 Total £	2018 Total £
Staff Costs	46,587	7,520.00	54,107	55,565
Groceries	2,532	0.00	2,532	2,777
Mini-Bus Expenses	2,374	0.00	2,374	4,244
Client Welfare Resources	1,364	-	1,364	1,631
Day Centre Running Costs	1,294	-	1,294	1,131
	<u>54,150</u>	<u>7,520</u>	<u>61,670</u>	<u>65,347</u>
	<u>54,150</u>	<u>7,520</u>	<u>61,670</u>	<u>65,347</u>
13 Support Costs	Unrestricted Funds £	Restricted Funds £	2019 Total £	2018 Total £
Staff Costs	-	-	-	-
Staff Expenses	-	-	-	-
Administration	1,407	-	1,407	1,449
IT	90	-	90	125
Insurance	456	-	456	436
Equipment	-	-	-	15
Gift & Donations	11	-	11	192
Repairs & Maintenance	-	-	-	98
Subscription & Memberships	182	-	182	168
Other Expense (Bad debt w/o)	-	-	735	-
	<u>2,146</u>	<u>-</u>	<u>2,881</u>	<u>2,484</u>
	<u>2,146</u>	<u>-</u>	<u>2,881</u>	<u>2,484</u>

Caribbean Elderly Hairoun Day Centre
Registered Charity no: 1013824

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2019

14 Governance	2019	2018
Independent Examiners Fee	-	
Accounting & Payroll	1584	1,980
Compliance Costs	-	-
Trustee's Expenses	-	-
	<u>1,584</u>	<u>1,980</u>

15	Tangible Fixed Assets			
	Motor Vehicle	Centre Equipment	Computer Equipment	Total
At 1 July 2018	30,581	7,169	498	38,248
Additions	-	-	-	-
	<u>30,581</u>	<u>7,169</u>	<u>498</u>	<u>38,248</u>
At 30 June 2019	30,581	7,169	498	38,248
Depreciation				
At 1 July 2018	28,859	6,621	498	35,977
Charge for the period	431	137		568
	<u>29,290</u>	<u>6,758</u>	<u>498</u>	<u>36,545</u>
At 30 June 2019	29,290	6,758	498	36,545
Net book Value				
At 1 July 2018	<u>1,722</u>	<u>548</u>	<u>-</u>	<u>2,270</u>
At 30 June 2019	<u>1,292</u>	<u>411</u>	<u>-</u>	<u>1,701</u>
Annual Depreciation Rate				
Basis	25% Reducing	25% Reducing	20% 5 Year Straight	

15 Losses Through Depreciation	Unrestricted	Restricted	2019 Total	2018
Depreciation	137	431	568	856

Caribbean Elderly Hairoun Day Centre
Registered Charity no: 1013824

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2019

	Day Care Provision	Day Care Support Costs	Administration Support Costs	2019 Total	2018 Total
	£	£	£	£	£
16 Staff Costs Analysis					
Care Workers	19,137	-	-	19,137	19,666
Catering & Transport	-	9,020	-	9,020	8,316
Management	12,877	-	12,877	25,755	27,613
Volunteer Costs	-	-	-	-	-
Temporary Staff Costs	-	-	-	120	670
Training	-	-	-	75	-
	<u>32,014</u>	<u>9,020</u>	<u>12,877</u>	<u>54,107</u>	<u>56,265</u>

Where appropriate a proportion of the management salaries are allocated to day care costs.

No employee received remuneration of more than £50,000

Trustees are not remunerated. No Trustees received reimbursement of expenses in the year under review.

17 Debtors	£
Monies Due for Services	2,311
Accrued Income	2,300
Prepayments	176
	<u>4,787</u>

18 Cash at bank & in hand	£
Instant Access Account	6,796
Transport Account	20,124
Current Account	901
Petty Cash	45
	<u>27,866</u>

19 Liabilities	£
Creditors	120
Business Charge Card	168
Accruals	396
Payroll Liabilities	488
Pre-Paid Income	
Total Liabilities	<u>1,173</u>

Caribbean Elderly Hairoun Day Centre

Registered Charity no: 1013824

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2019

20 Fund Balances (1)

		Balance	Income	Expenditure	Transfers	Net Inflow/Outflow	Balance
		1 Jul 2018	in year	in year	in year		30 Jun 2019
Restricted							
Mini-Bus Fund	(i)	32,582.83	150.00	431.00	431.00	150.00	32,732.83
Client Welfare Fund	(ii)	2,117.43	-	-	-	-	2,117.43
General Fund	(iii)	5,387.75	7,520.00	7,520.00	8,314.04	8,314.04	2,926.29
						-	
		40,088.01	7,670.00	7,951.00	7,883.04	8,164.04	31,923.97
Unrestricted							
Reserves	(iv)	30,328.34	-	-	-	-	30,328.34
Capital & Equipment Fund	(v)	6,279.93	-	-	136.98	136.98	6,416.91
Client Welfare Fund	(vi)	1,455.29	4,068.44	1,363.82	-	2,704.62	4,159.91
General Fund	(vii)	-	16,976.33	27,034.27	57,451.45	7,746.06	39,647.45
						22,671.12	
		21,087.23	31,102.71	58,815.27	7,883.04	19,829.52	1,257.71
At 30 June 2019		61,175.24	38,772.71	66,766.27	0.00	27,993.56	33,181.68

21

		Balance	Income	Expenditure	Transfers	Net Inflow/Outflow	Balance
		1 Jul 2018	in year	in year	in year		43,646.00
Fund Balances (2)							
Mini-Bus Fund	(i)	32,582.83	150.00	431.00	431.00	150.00	32,732.83
Client Welfare Fund	(ii)	3,572.72	4,068.44	1,363.82	-	2,704.62	6,277.34
General Fund	(v)	-	11,588.58	34,554.27	64,971.45	567.98	42,573.74
Reserves	(vi)	30,328.34	-	-	-	-	30,328.34
Capital & Equipment Fund	(vii)	6,279.93	-	-	136.98	136.98	6,416.91
Total Funds		61,175.24	38,772.71	66,766.27	0.00	27,993.56	33,181.68

NOTES

- (i) **Mini-Bus Fund**
The Mini-bus is funded from an Age-Concern Grant, donations and fundraising during the year. The written down value of the bus is set aside each year to assist in funding future purchases.
- (ii) **Client Welfare Fund**
The Client Welfare Fund consists of income and expenditure for specific projects for client well-being, such as gardening, mental health & physical exercise. The fund also funds the Christmas dinner for clients and any trips and outings. 10% of each years surplus is transferred to Client Welfare.
- (iii) **General Fund**
The General Fund maintains the core funding of the charity to provide day care provision for the elderly, and those with physical and mental support needs. Funds are provided by charges directed to clients and to the local authority, as well as additional grants.
- (iv) **Reserves**
Charity provides for a reserve of at least 6 months running cost of the Charity. Whilst it is unrestricted, its usage is limited to a 'force majeure' being inflicted upon the charity and by decision of a quorum of the management committee and trustees. 20% of the General unrestricted surplus for the year is transferred to the reserve fund & the minimum reserve is currently set at £30,000.
- (v) **Capital & Equipment Fund**
The Capital & Equipment Fund provides for the funding and replacement of the centre's equipment, including computer hardware and software, kitchen appliances, clients specialist equipment and general fixtures and fittings. It is provided for each year by the written down value of the current equipment.






Hairoun SORP accounts 2019 - Corporated Master - Final

Final Audit Report

2020-04-30

Created:	2020-04-29
By:	Rosalyn Hodgson (ros@bcams.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZEUQ0Mfbj9UKZo8i-1AYDoiFO8h_DGeQ

"Hairoun SORP accounts 2019 - Corporated Master - Final" History

-  Document created by Rosalyn Hodgson (ros@bcams.co.uk)
2020-04-29 - 7:25:39 PM GMT- IP address: 88.106.89.59
-  Document emailed to Ann Williams (annstavi@hotmail.co.uk) for signature
2020-04-29 - 7:27:23 PM GMT
-  Email viewed by Ann Williams (annstavi@hotmail.co.uk)
2020-04-30 - 7:47:26 AM GMT- IP address: 109.156.76.165
-  Document e-signed by Ann Williams (annstavi@hotmail.co.uk)
Signature Date: 2020-04-30 - 8:06:05 AM GMT - Time Source: server- IP address: 109.156.76.165
-  Signed document emailed to Rosalyn Hodgson (ros@bcams.co.uk) and Ann Williams (annstavi@hotmail.co.uk)
2020-04-30 - 8:06:05 AM GMT

Independent examiner's report to the trustees of the Caribbean Elderly Hairoun Day Centre

I report on the accounts of the Trust for the year ended Caribbean Elderly Hairoun Day Centre **for the year ended 30th June 2019** which are set out on pages **1 to 9**.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: Jackie Stewart
Jackie Stewart (Apr 30, 2020)

Name: **Jackie Stewart**

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: 99 De Frene Road, London, SE26 4AF

Date: Apr 30, 2020






Independent examination 2019

Final Audit Report

2020-04-30

Created:	2020-04-29
By:	Rosalyn Hodgson (ros@bcams.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQsZhms0ZUAcoak_QFacgADU7cmi_nKC9

"Independent examination 2019" History

-  Document created by Rosalyn Hodgson (ros@bcams.co.uk)
2020-04-29 - 8:44:00 PM GMT- IP address: 88.106.89.59
-  Document emailed to Jackie Stewart (jstewart@funancialtraining.com) for signature
2020-04-29 - 8:46:17 PM GMT
-  Email viewed by Jackie Stewart (jstewart@funancialtraining.com)
2020-04-29 - 9:53:09 PM GMT- IP address: 81.100.208.33
-  Document e-signed by Jackie Stewart (jstewart@funancialtraining.com)
Signature Date: 2020-04-30 - 8:22:53 AM GMT - Time Source: server- IP address: 81.100.208.33
-  Signed document emailed to Jackie Stewart (jstewart@funancialtraining.com) and Rosalyn Hodgson (ros@bcams.co.uk)
2020-04-30 - 8:22:53 AM GMT