

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

The Bryn a Môr Mission Area is situated in: Flintshire and Denbighshire
 within the Diocese of: St. Asaph
 The correspondence address is: Prestatyn Lower Community Hall
 High Street
 Prestatyn
 Denbighshire
 LL19 9AR

The Churches which make up the Bryn a Môr Mission Area are:
 St. Bridget, Dyserth
 St. Michael, Trelawnyd
 St Melyd's, Meliden
 St. Mary Magdalene, Gwaenysgor
 Christ Church, Prestatyn
 Church of the Holy Spirit, Prestatyn
 All Saints, Ffynnongroew
 Ss. Asaph and Cyndeyrn, Llanasa

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2020 until the date this report was approved were:

Name	If appointed or resigned in period		Office held
	Date appointed	Date resigned	
Revd D Lewis	19.01.2020		Mission Area Leader (MAL)
Revd J C Harvey	01.01.2018		Vicar
Revd D N Ash	01.01.2018		Vicar
Revd Canon T Lipscomb	08.07.2020		Vicar
Mr H Sandford	01.01.2018	23.09.2020	MA Warden / Lay Chair (MAC)
Mrs M Hughes	01.01.2018		MA Warden / Deputy Lay Chair (MAC)
Mrs S Lyons	29.04.2019	15.04.2021	MA Warden / MA Rep Trelawnyd
Mr R Atack	01.01.2018	25.02.2021	MA Rep Dyserth
Mr D Chapman	26.05.2021		MA Rep Dyserth
Mr T Roberts	01.01.2018		MA Rep Meliden
Mrs G Sanders	01.01.2018		MA Rep Prestatyn (Christ Church)
Mr S Ing	29.04.2019	20.05.2021	MA Rep Prestatyn (Church of the Holy Spirit)
Mrs J Jones	29.04.2019		MA Rep Ffynnongroew
Mrs S Ellmore	01.01.2018	22.07.2020	MA Rep Llanasa
Mrs M Barr	22.07.2020		MA Rep Llanasa

STRUCTURE GOVERNANCE AND MANAGEMENT

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. The Mission Area Conference (MAC) is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The Constitution provides that the members of the MAC shall be: The Mission Area Leader, Vicars and Assistant Curates; two Church Wardens, one appointed by the Mission Area Leader and one elected at the Annual Vestry Meeting (AVM); two Sub-warden for each Church where there is more than one Church in the Mission Area, one appointed by the Incumbent and one elected at the AVM; Up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members. Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered, are entitled to vote and to stand for election.

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken to fulfil the MAC's purposes for the public benefit are described and detailed hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Mission Area Leader to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Areas and the Diocesan Bishop.

The MAC provides a benefit to the public by:

- a) The provision of regular public worship
- a) The provision of sacred space for personal prayer and contemplation.
- b) Pastoral work, including visiting the sick and the bereaved.
- c) Teaching of Christianity through sermons and small groups
- d) Taking of Assemblies in local schools
- e) Promotion of Christianity through staging of events and services, and the distribution of literature
- f) The provision of a youth club with Christian ethos.
- g) Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

MEMBERSHIP AND ATTENDANCE	This Year	Last year
Members on Mission Area Electoral Roll at 31 Dec 2019	264	264
Easter communicants	n/a	303
Christmas communicants	n/a	247
Average weekly attendance (calculated for Church in Wales Return)	n/a	215

PLEASE NOTE: Due to restrictions around Covid-19 and the closure of our churches to the public for the vast majority of the year, no membership and attendance figures were gathered for 2020.

ACHIEVEMENTS AND PERFORMANCE

David Lewis arrived on 19th January 2020 as the new MA Leader and Vicar.

In May 2020 Father Timothy Lipscomb arrived as the new Vicar of St Bridget's.

In June 2020 Revd Gregor Lachlan-Waddell was ordained Deacon and started his ministry as the new Assistant Curate for the MA.

Unfortunately, 2020 was dominated by Covid 19 and Lockdown, which severely hampered the Mission Area's normal work and outreach. However, the clergy and churches responded in creative and imaginative ways.

During these periods of Lockdown, Gregor and the MA Leader have provided weekly Sunday services on Zoom, as well as Bible Studies, Compline, an Ash Wednesday Service and a Good Friday Service. A Zoom service is running on Sunday Mornings for the Llanasa, Trelawnyd and Ffynngroyw.

Revd David Ash at Christchurch and Church of the Holy Spirit has been providing weekly on-line services, which have also been recorded on DVD for those not online. Revd John Harvey has recorded services weekly for Gwaenysgor and Meliden and Father Timothy at Dyserth has used his YouTube channel for St Bridget's.

Individual pastoral care has continued as much as possible across the Mission Area by phone, text, card, letters, e mail etc. St Melyd's wardens, staff & pastoral assistants & Revd John Harvey shared care for people by these means, and new & lasting 'phone friendships' developed. The priestly pastoral commitment in St Bridget's, Dyserth has been consistent and welcomed.

We distributed Messy Church bags during Advent and Lent to 48 families in our Mission Area.

Our churches have been working to achieve Eco church awards. All Saints, Ffynngroyw has been granted a bronze Eco church award, with Llanasa attaining a silver and St Michael's, Trelawnyd a bronze during 2020. Dyserth, Prestatyn, Meliden and Gwaenysgor are currently also working on achieving their eco status.

Christchurch offered an online Civic Service as a major aspect of the Prestatyn Celebrations for VE75, then also VJ Day wreath laying and a live streamed service from the war memorial on Remembrance Sunday.

The Mission Area held a Zoom Harvest Sing-a-long. We also provided Zoom Coffee'n'Chat opportunities (bring your own coffee) that enabled the fellowship side of church life to continue. One of the three home groups in Prestatyn has been meeting online.

A Virtual Christmas Tree Festival was held and Carol singing was via zoom and an impressive line up of readers for the virtual Nine Lessons and Carols.

The Mission Area launched its own website as part of its outreach during this year of lockdown and developed the various Facebook pages as a means of reaching out to people, posting online prayers and sermons.

Gregor produced online Assemblies for our local Church aided school.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £160,199.

RESERVES POLICY

The MAC aims to retain a balance of unrestricted "free" reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on (Date) 14-10-21 _____

and signed on its behalf by :

(Signature) _____

(Name) David Lewis _____

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	173,370	2,532	(2,372)	—	173,530	152,287
Income from charitable activities	4,741	3,575	5,184	—	13,500	30,582
Other trading activities	14,131	—	2,451	—	16,581	61,968
Investments	2,516	—	171	—	2,687	1,660
Other income	—	—	—	—	—	648
Total income	194,758	6,107	5,433	—	206,298	247,145
Expenditure on:						
Raising funds	602	—	106	—	708	2,619
Expenditure on charitable activities	223,471	3,310	13,106	—	239,887	273,751
Other expenditure	—	—	—	—	—	200
Total expenditure	224,072	3,310	13,212	—	240,595	276,570
Net income / (expenditure) resources before transfer	(29,315)	2,797	(7,779)	—	(34,296)	(29,425)
Transfers						
Gross transfers between funds - in	4,485	—	26,954	—	31,440	22,849
Gross transfers between funds - out	(11,142)	(15,812)	(4,485)	—	(31,440)	(22,849)
Other recognised gains / losses						
Gains / losses on investment assets	628	—	611	(1,374)	(136)	39,937
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(35,344)	(13,015)	15,301	(1,374)	(34,432)	10,513
Total funds brought forward	195,543	25,531	101,423	42,110	364,608	354,095
Total funds carried forward	160,199	12,516	116,724	40,736	330,176	364,608

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	Llanasa CCLA Investment Fund	14,763	13,876
6432	Llanasa RBCiW CIF Chancel Repair fund	12,634	11,701
6433	Llanasa F A Bates Memorial Trust	29,739	32,128
6434	Llanasa Lloyds Bank shares	746	1,189
6440	St Bridget' Dyserth Common Investment Fu	12,370	11,662
6440	St Michael's Trelawnyd Elizabeth Ann Jon	6,471	6,101
	Total Fixed assets	76,723	76,657
Current assets			
6501	Bryn a Mor MA Current Account	8,747	24,646
6501	Christ Church, Prestatyn - Current Accou	13,535	43,999
6501	Current Account	1,357	—
6501	Llanasa Santander Current Account	6,322	5,926
6501	St Bridget's Dyserth Current Account	4,373	4,196
6501	St Mary Magdalene - Current Account	2,242	1,095
6501	St Melyd Barclays Current Account	25,248	2,647
6501	St Michael's Trelawnyd Current Account	2,413	689
6502	Christ Church, Prestatyn - Churchyard Ac	5,859	8,296
6502	Ffynnongroyw Lloyds Current Account	2,335	1,962
6502	St Bridget's Dyserth BM Churchyard Accou	20,791	21,288
6502	St Michael's Trelawnyd Churchyard Accoun	15,163	15,248
6505	Christ Church, Prestatyn Deposit Account	26,219	26,067
6505	Deposit Account	18,550	—
6505	Llanasa Santander Deposit Account	151	151
6505	St Bridget's Dyserth Deposit Account	3,946	4,941
6505	St Mary Magdalene - High Interest Accoun	15,543	19,529
6505	St Melyd Barclays Business Account	14,327	37,463
6505	St Michael's Trelawnyd Investment A/C	28	28
6506	LLanasa HSBC Consolidated Charities Acco	1,288	1,284
6506	St Mary Magdalene - Basic Rate Tracker A	865	865
6510	Friends of Christ Church, Prestatyn	29,262	27,690
6534	St Bridget's Dyserth NS&I Income Bonds	35,000	40,000
	Total Current assets	253,564	288,011
Liabilities			
6699	Agency collections	112	61
Z04	Accounts Payable	—	—
	Total Liabilities	112	61
	Net Asset surplus(deficit)	330,176	364,608
Reserves			
	Excess / (deficit) to date	(34,296)	(29,425)
Z01	Starting balances	364,608	354,095
Z02	Gains/(losses) on investment assets	(844)	38,480
Z02	Other gains/(losses)	708	1,457
	Total Reserves	330,176	364,608
	Represented by funds		
	Unrestricted	160,199	195,543
	Designated	12,516	25,531
	Restricted	116,724	101,423
	Endowment	40,736	42,110
	Total	330,176	364,608

Statement of assets and liabilities

	Balance	Previous balance
Agency collection : Restricted		
<i>Cash at bank and in hand</i>		
6501: St Melyd Barclays Current Account	112	(141)
	112	(141)
<i>Agency accounts</i>		
6699: Agency collections	112	61
	112	61
Total for Agency collection : Restricted	—	(202)
Alter Frontals : Restricted		
<i>Cash at bank and in hand</i>		
6501: Llanasa Santander Current Account	1,334	—
	1,334	—
Total for Alter Frontals : Restricted	1,334	—
Amazon Smile : Designated		
<i>Cash at bank and in hand</i>		
6501: Bryn a Mor MA Current Account	16	—
	16	—
Total for Amazon Smile : Designated	16	—
Archbishop's Fund : Restricted		
<i>Cash at bank and in hand</i>		
6501: St Bridget's Dyserth Current Account	(84)	—
	(84)	—
Total for Archbishop's Fund : Restricted	(84)	—
CWM Pilgrim Church : Restricted		
<i>Cash at bank and in hand</i>		
6501: Bryn a Mor MA Current Account	2,284	2,284
	2,284	2,284
Total for CWM Pilgrim Church : Restricted	2,284	2,284
Chancel Repair Fund : Restricted		
<i>Investments</i>		
6432: Llanasa RBCiW CIF Chancel Repair fund	12,634	11,701
	12,634	11,701
Total for Chancel Repair Fund : Restricted	12,634	11,701
Charitable Purposes : Restricted		
<i>Investments</i>		
6440: St Bridget' Dyserth Common Investment Fu	6,736	—
	6,736	—
Total for Charitable Purposes : Restricted	6,736	—

Church Flowers : Restricted***Cash at bank and in hand***

6501: Llanasa Santander Current Account

288

—

288**—****Total for Church Flowers : Restricted****288****—****Churchyard Fund : Designated*****Cash at bank and in hand***

6501: St Melyd Barclays Current Account

—

15,531

—**15,531****Total for Churchyard Fund : Designated****—****15,531****Churchyard Fund : Restricted*****Investments***

6433: Llanasa F A Bates Memorial Trust

1,109

1,431

1,109**1,431*****Cash at bank and in hand***

6501: Christ Church, Prestatyn - Current Accou

—

0

6501: St Bridget's Dyserth Current Account

—

3,199

6501: St Melyd Barclays Current Account

15,812

—

6501: St Michael's Trelawnyd Current Account

—

(1,484)

6502: Christ Church, Prestatyn - Churchyard Ac

5,859

8,323

6502: St Bridget's Dyserth BM Churchyard Accou

20,791

21,372

6502: St Michael's Trelawnyd Churchyard Accoun

15,163

16,358

57,625**47,769****Total for Churchyard Fund : Restricted****58,734****49,200****Churchyard Fund : Endowment*****Investments***

6433: Llanasa F A Bates Memorial Trust

28,630

30,697

6440: St Bridget' Dyserth Common Investment Fu

5,635

5,312

6440: St Michael's Trelawnyd Elizabeth Ann Jon

6,471

6,101

40,736**42,110****Total for Churchyard Fund : Endowment****40,736****42,110****Consolidated Charities Fund : Restricted*****Cash at bank and in hand***

6506: Llanasa HSBC Consolidated Charities Acco

1,288

1,284

1,288**1,284****Total for Consolidated Charities Fund : Restricted****1,288****1,284****Cwm Churchyard : Restricted*****Cash at bank and in hand***

6501: Bryn a Mor MA Current Account

493

2,022

493**2,022****Total for Cwm Churchyard : Restricted****493****2,022****Cwm Old School Hall : Restricted*****Cash at bank and in hand***

6501: Bryn a Mor MA Current Account

1,957

1,966

1,957**1,966****Total for Cwm Old School Hall : Restricted****1,957****1,966**

Ecclesiastical Insurance : Restricted**Cash at bank and in hand**

6501: Bryn a Mor MA Current Account

1	(7)
1	(7)
1	(7)

Total for Ecclesiastical Insurance : Restricted**Enabling Outreach and Ministry Support : Restricted****Cash at bank and in hand**

6501: Bryn a Mor MA Current Account

373	—
373	—
373	—

**Total for Enabling Outreach and Ministry Support :
Restricted****Flower Fund : Restricted****Cash at bank and in hand**

6501: St Bridget's Dyserth Current Account

160	140
160	140
160	140

Total for Flower Fund : Restricted**Friends of Christ Church : Restricted****Cash at bank and in hand**

6510: Friends of Christ Church, Prestatyn

29,262	27,690
29,262	27,690
29,262	27,690

Total for Friends of Christ Church : Restricted**General fund : Unrestricted****Investments**

6431: Llanasa CCLA Investment Fund

6434: Llanasa Lloyds Bank shares

6440: St Brigglet' Dyserth Common Investment Fu

14,763	13,876
746	1,189
—	6,350
15,509	21,415

Cash at bank and in hand

6501: Bryn a Mor MA Current Account

6501: Christ Church, Prestatyn - Current Accou

6501: Current Account

6501: Llanasa Santander Current Account

6501: St Bridget's Dyserth Current Account

6501: St Mary Magdalene - Current Account

6501: St Melyd Barclays Current Account

6501: St Michael's Trelawnyd Current Account

6502: Christ Church, Prestatyn - Churchyard Ac

6502: Ffynnongroyw Lloyds Current Account

6502: St Bridget's Dyserth BM Churchyard Accou

6502: St Michael's Trelawnyd Churchyard Accoun

6505: Christ Church, Prestatyn Deposit Account

6505: Deposit Account

6505: Llanasa Santander Deposit Account

6505: St Bridget's Dyserth Deposit Account

6505: St Mary Magdalene - High Interest Accoun

6505: St Melyd Barclays Business Account

6505: St Michael's Trelawnyd Investment A/C

6506: St Mary Magdalene - Basic Rate Tracker A

6534: St Bridget's Dyserth NS&I Income Bonds

1,358	12,889
3,535	33,999
2,907	—
4,701	6,276
4,297	857
2,242	1,095
9,324	(12,945)
2,413	2,173
—	(27)
2,335	1,962
—	(84)
—	(1,110)
26,219	26,067
15,500	—
151	151
3,946	4,941
15,543	19,529
14,327	37,463
28	28
865	865
35,000	40,000
144,690	174,128
160,199	195,543

Total for General fund : Unrestricted

HMRC Gift Aid : Restricted***Cash at bank and in hand***

6501: Bryn a Mor MA Current Account

(237)

5,492

(237)5,492**Total for HMRC Gift Aid : Restricted**(237)5,492**MA ADMIN GRANT : Designated*****Cash at bank and in hand***

6501: Bryn a Mor MA Current Account

2,500

—

2,500—**Total for MA ADMIN GRANT : Designated**2,500—**Not used : Restricted*****Cash at bank and in hand***

6501: St Melyd Barclays Current Account

—

202

—202**Total for Not used : Restricted**—202**Parsonage Water : Restricted*****Cash at bank and in hand***

6501: Bryn a Mor MA Current Account

—

0

—0**Total for Parsonage Water : Restricted**—0**Replacement Heating System : Designated*****Cash at bank and in hand***

6501: Christ Church, Prestatyn - Current Account

10,000

10,000

10,00010,000**Total for Replacement Heating System : Designated**10,00010,000**Restricted Fund -DO NOT USE : Restricted*****Cash at bank and in hand***

6501: Llanasa Santander Current Account

—

(350)

—(350)**Total for Restricted Fund -DO NOT USE : Restricted**—(350)**Sound system fund : Restricted*****Cash at bank and in hand***

6501: Current Account

(1,550)

—

6505: Deposit Account

3,050

—

1,500—**Total for Sound system fund : Restricted**1,500—**Grand Total**330,176364,608

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARCHBISHOP - Archbishop's Fund						
Restricted	—	188	273	—	—	(84)
Sub-total for ARCHBISHOP	—	188	273	—	—	(84)
AltFrontal - Alter Frontals						
Restricted	—	—	—	1,334	—	1,334
Sub-total for AltFrontal	—	—	—	1,334	—	1,334
Amazon - Amazon Smile						
Designated	—	16	—	—	—	16
Sub-total for Amazon	—	16	—	—	—	16
CHURCHYARD - Churchyard Fund						
Restricted	49,200	6,804	9,412	12,464	(322)	58,734
Endowment	42,110	—	—	—	(1,374)	40,736
Sub-total for CHURCHYARD	91,310	6,804	9,412	12,464	(1,696)	99,470
CWMCYARD - Cwm Churchyard						
Restricted	2,022	—	1,528	—	—	493
Sub-total for CWMCYARD	2,022	—	1,528	—	—	493
CWMDIOCESE - CWM Pilgrim Church						
Restricted	2,284	—	—	—	—	2,284
Sub-total for CWMDIOCESE	2,284	—	—	—	—	2,284
CWMOSH - Cwm Old School Hall						
Restricted	1,966	773	781	—	—	1,957
Sub-total for CWMOSH	1,966	773	781	—	—	1,957
ChancelRep - Chancel Repair Fund						
Restricted	11,701	—	—	—	933	12,634
Sub-total for ChancelRep	11,701	—	—	—	933	12,634
Charitable - Charitable Purposes						
Restricted	—	—	—	6,736	—	6,736
Sub-total for Charitable	—	—	—	6,736	—	6,736
ConCharity - Consolidated Chariti						
Restricted	1,284	4	—	—	—	1,288
Sub-total for ConCharity	1,284	4	—	—	—	1,288
Cyard - Churchyard Fund						
Designated	15,531	3,591	3,310	(15,812)	—	—
Restricted	—	—	—	—	—	—
Sub-total for Cyard	15,531	3,591	3,310	(15,812)	—	—
EOMS - Enabling Outreach an						
Restricted	—	1,373	1,000	—	—	373
Sub-total for EOMS	—	1,373	1,000	—	—	373
FLOWERS - Flower Fund						
Restricted	140	140	120	—	—	160
Sub-total for FLOWERS	140	140	120	—	—	160
Flowers - Church Flowers						
Restricted	—	—	—	288	—	288
Sub-total for Flowers	—	—	—	288	—	288
Friends - Friends of Christ Ch						
Restricted	27,690	1,678	106	—	—	29,262
Sub-total for Friends	27,690	1,678	106	—	—	29,262
General - General fund						
Unrestricted	195,543	194,758	224,072	(6,657)	830	160,199
Sub-total for General	195,543	194,758	224,072	(6,657)	830	160,199

HMRCGA - HMRC Gift Aid						
Restricted	5,492	(5,728)	—	—	—	(237)
Sub-total for HMRCGA	5,492	(5,728)	—	—	—	(237)
Heating - Replacement Heating						
Designated	10,000	—	—	—	—	10,000
Sub-total for Heating	10,000	—	—	—	—	10,000
INSUR - Ecclesiastical Insur						
Restricted	(7)	—	(7)	—	—	1
Sub-total for INSUR	(7)	—	(7)	—	—	1
MAAGRANT - MA ADMIN GRANT						
Designated	—	2,500	—	—	—	2,500
Sub-total for MAAGRANT	—	2,500	—	—	—	2,500
None - Agency collection						
Restricted	—	202	—	—	—	—
Sub-total for None	—	202	—	—	—	—
NotUsed - Not used						
Restricted	202	—	—	(202)	—	—
Sub-total for NotUsed	202	—	—	(202)	—	—
PARSONWAT - Parsonage Water						
Restricted	0	—	0	—	—	—
Sub-total for PARSONWAT	0	—	0	—	—	—
Restrict - Restricted Fund -DO						
Restricted	(350)	—	—	350	—	—
Sub-total for Restrict	(350)	—	—	350	—	—
Sound - Sound system fund						
Restricted	—	0	—	1,500	—	1,500
Sub-total for Sound	—	0	—	1,500	—	1,500
Grand total	364,809	206,298	240,595	—	66	330,176

INDEPENDENT EXAMINER'S REPORT TO
BRYN A MOR MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 31st December 2020

Respective responsibilities of trustees and examiner

The Mission Area Conference (MAC) are responsible for the preparation of the accounts.

The MAC considers 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 Commissioners (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
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) 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.

(Name) *Kevin Ogilvie* ----- (Date) *7th September 2021*

(Address) *Charity Bookkeeping & Examination Services*
13 Evelyns Close -----

Uxbridge UB8 3LR -----

