



## Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	<b>01</b>	<b>04</b>	<b>2020</b>	<b>To</b>	<b>31</b>	<b>03</b>	<b>2021</b>

### Section A Reference and administration details

<b>Charity name</b>	1 <sup>st</sup> Watchet Sea Scout Group (RN63)
<b>Registered charity number</b>	305637
<b>Charity's principal address</b>	Castlehall, 15 Swain Street, Watchet, Somerset, TA23 0AB
<b>Charity's contact address</b>	60 Doniford Road , Watchet, Somerset, TA23 0TE

#### 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	Chris Mitchell	Chairman		Members of Charity
2	Liz Greenway	Treasurer		Members of Charity
3	Simon Greenway	Explorer Leader		Exec Committee
4	Liz Mitchell	Assistant Group Scout Leader		Exec Committee / District
5	Simon Bale	Group Scout Leader		Exec Committee / District
6	Glenda Bale	Cub Leader		Exec Committee
7	Kevin Francis	Exec Committee Member		Members of Charity
8	Martyn Lintern	Exec Committee Member		Members of Charity
9	Darren Whitlock	Exec Committee Member		Members of Charity
10	Clare Jones	Secretary	Left 18/02/21	Members of Charity
11	Micky Green	Exec Committee Member		Members of Charity
12	Becky Phippen	Exec Committee Member	Left 18/02/21	Members of Charity
13	Lina Jokubaviciute	Beaver Leader		Exec Committee
14	Annemarie Kendall	Exec Committee Member	Left 18/02/21	Members of Charity
15	Luke Lamber	Exec Committee Member		Members of Charity
16	Becky Millar	Secretary	Joined 18/02/21	Members of Charity
17	Tom Calvert	Exec Committee Member	Joined 18/02/21	Members of Charity
18	Nathalie Louis-Andre	Exec Committee Member	Joined 18/02/21	Members of Charity
19	Sarah Powell	Exec Committee Member	Joined 18/02/21	Members of Charity
20	Paul Weston	Exec Committee Member	Joined 18/02/21	Members of Charity
21	Heather Weston	Exec Committee Member	Joined 18/02/21	Members of Charity

## Section B Structure, governance and management

### Type of governing document

The Scout Group has a Governance Document, reviewed annually.

### How the charity is constituted

The groups governing documents are those of The Scout Association. They consist of the Royal Charter which in turn gives authority to the Bye Laws of the association and The Policy Organisation and Rules (POR) of The Scout Association.

The group is a trust established under the Association which are common to all Scout Groups. The Trustees are appointed in accordance with the POR 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.

### Trustee selection methods

The group trustees are elected annually at the Group AGM.

### Additional governance issues

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment and is responsible for:

The maintenance of Group Property. The raising of funds and the administration of Group finances. The insurance of persons, property and equipment. Co-ordination of 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 elected.

The Group Executive Committee are responsible for all matters involved in running the Group including its dissolution if voted on by the membership at an AGM or Special Meeting. The Chairman and GSL will prepare a report for the meeting outlining how assets are to be distributed based on the principle of their continued use for the purpose that they were originally obtained.

The Group Scout Leader is responsible for the appointment of volunteers into roles within the group. Helpers can be appointed and then trained into roles as assistant leaders or leaders. The GSL ensures appropriate training and checks are carried out and is responsible for control of volunteers.

Collectively and individually they must:

- Use reasonable care and skill in their work as trustees.
- Use their personal skills and experience in their work as trustees.
- Obtain external professional, specialist advice when needed.
- Act honestly and reasonably in the interests of the charity at all times.
- Use charitable funds only in the furtherance of the charity's objectives.
- Safeguard the charity's finances ensuring that the charity is and will remain solvent, and avoid undue risks.
- Ensure that the charity complies with charity law and the requirements of the appropriate charity regulator.
- Ensure that the charity follows the rules set out in its governing document (Policy, Organisation and Rules).
- Act with integrity and avoid any personal conflicts of interest or misuse of charity funds or assets.

**Objectives**

**THE PURPOSE OF SCOUTING** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**THE VALUES OF SCOUTING** As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal. **Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live. **Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**THE SCOUT METHOD** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  
 - enjoy what they are doing and have fun  
 - take part in activities indoors and outdoors  
 - learn by doing  
 - share in spiritual reflection  
 - take responsibility and make choices  
 - undertake new and challenging activities  
 - make and live by their Promise.

**THE SCOUT PROMISE** (for Scouts, Explorer Scouts, the Scout Network and adults) On my honour, I promise that I will do my best to do my duty to God and to The Queen, to help other people and to keep the Scout Law.

**THE SCOUTING WAY** The Group adhere to the policies of The Scout Association POR in relation to uniforms, badges and emblems (chapter 10), Awards (chapter 11) and Ceremonial Procedures (chapter 12).

**Activities**

The group ensures it meets the Charity Commission's public benefit criteria in relation to advancement of education and citizenship / community development.

The Group follow the guidance of The Scout Association in relation to its aims and goals covering specific development of its membership looking at the benefit targets of the Beaver, Cub, Scout and Explorer Sections. And further looks at the enhancement and fulfilment of the Leaders and helpers within the group aiming to allow their development and education within the defined parameters of the Groups activities.

The Group further commits to a general public benefit policy to help to achieve goals of interaction and cooperation beyond the main targets of The Scout Association. In doing this the Group interacts with all local faith and charity groups to develop greater public awareness of the community activities available to them.

## Section D

## Achievements and performance

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

During the 20/21 year our activities were heavily curtailed by Covid-19 restrictions. Our programmes for all sections were largely based online with weekly meetings using the Zoom platform, these included educational sessions along with fun activities and quizzes. However during the summer months when restrictions were temporarily eased, we did manage to complete outdoor activities including boating, hiking and shooting.

Although our activities were disrupted, we did complete our fundraising campaign and replace our two ageing minibuses. (see Appendix A)

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As a Royal Navy recognised Scout Group, it is incumbent upon us to retain reserves as specified by the Royal Navy.

### Further financial review details

The Group have policies and procedures in place to control its finances.

The Group have separate funds for each of its sections and each section has a limit on the amount it can spend without it requiring individual approval of the Executive Committee.

The group have a positive investment philosophy maintaining the goal of constantly raising funds to improve its facilities and equipment to allow for greater access by the community it serves to facilities and activities.

Finances are raised for the ongoing running of the group through membership subscriptions, donations, fundraising, and grants. Significant grants have been awarded this year for Covid resilience.

## 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)

Liz Greenway

Position

Treasurer

Date

30<sup>th</sup> January 2022

## Appendix A

The newly acquired Minibuses which replaced the two older buses with the various grants and fund raising that we had been undertaking in recent years.

Both are 17 seater Transit Mk8's.

We secured these in November as the grants had to be spent having already extended, rather than lose the funding.

Our thanks to those members of the committee and leader team who worked to getting these two buses, and for the generous donation of the number plates by our group chairman Chris Mitchell, and that of the sign writing of the buses by our group president Mr John Russell. Who has been awarded the Silver Acorn by Scout HQ following his commitment to Sea Scouting over many, many years !

1<sup>st</sup> Watchet are lucky to have such great equipment in boats, tents, minibuses and other facilities and which helps makes our activities sought after and enjoyable, Well done to everyone who has helped with this project.



“Baloo”



“Akela”



**1st Watchet Sea Scout Group**  
**Receipts and Payments Account 2020-2021**

**Receipts**

	Group	Minibus	Scottish Widows	Explorers Unit (+ camp)	Scouts Unit	Explorers / Scouts Camp	Cubs	Beavers	Total funds	2019-2020
	£	£	£	£	£	£	£	£	£	
<b>Subscriptions</b>										
Membership subscriptions	£10,718.00	£0.00	£0.00	£493.33	£706.66	£0.00	£670.00	£583.33	£13,171.32	£15,380.68
Less: Membership Capitation	-£6,402.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£6,402.00	-£4,364.40
Less: Subscriptions transferred to Sections	-£2,453.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£2,453.32	-£4,339.68
<b>Net membership subscriptions retained</b>	<b>£1,862.68</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£493.33</b>	<b>£706.66</b>	<b>£0.00</b>	<b>£670.00</b>	<b>£583.33</b>	<b>£4,316.00</b>	<b>£6,676.60</b>
<b>Donations</b>										
Group / HQ	£701.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£901.00	£2,518.00
Boats	£5,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,200.00	£2,200.00
Camping / 1st Aid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RYA Courses & Books	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,840.00
Group Fundraising	£278.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£278.35	£150.22
Minibus	£0.00	£8,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,450.00	£13,987.63
Minibus Fuel / Usage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,845.00
Minibus Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,152.12
<b>Sub total</b>	<b>£6,179.35</b>	<b>£8,450.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,829.35</b>	<b>£25,692.97</b>
<b>Activities / Uniform</b>										
Activities / Camps	£0.00	£0.00	£0.00	£0.00	£0.00	£1,635.70	£0.00	£0.00	£1,635.70	£15,371.55
Uniform / Badges	£0.00	£0.00	£0.00	£0.00	£54.00	£0.00	£61.30	£157.00	£272.30	£584.40
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£54.00</b>	<b>£1,635.70</b>	<b>£61.30</b>	<b>£157.00</b>	<b>£1,908.00</b>	<b>£15,955.95</b>
<b>Other Income</b>										
Sale of Assets	£0.00	£3,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500.00	£0.00
State Grants	£19,669.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19,669.00	£0.00
Bank interest	£0.00	£0.00	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.64	£0.64
Gift Aid	£3,377.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,377.37	£2,744.09
Insurance Claim	£2,422.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,422.26	£0.00
Sundries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£62.60	£0.00	£62.60	£152.95
<b>Sub total</b>	<b>£25,468.63</b>	<b>£3,500.00</b>	<b>£0.64</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£62.60</b>	<b>£0.00</b>	<b>£29,031.87</b>	<b>£2,897.68</b>
<b>Total Income</b>	<b>£33,510.66</b>	<b>£11,950.00</b>	<b>£0.64</b>	<b>£493.33</b>	<b>£760.66</b>	<b>£1,835.70</b>	<b>£793.90</b>	<b>£740.33</b>	<b>£50,085.22</b>	<b>£51,223.20</b>
Transfers between Accounts	£216.80	£7,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,216.80	£17,695.50
<b>TOTAL RECEIPTS</b>	<b>£33,727.46</b>	<b>£18,950.00</b>	<b>£0.64</b>	<b>£493.33</b>	<b>£760.66</b>	<b>£1,835.70</b>	<b>£793.90</b>	<b>£740.33</b>	<b>£57,302.02</b>	<b>£68,918.70</b>

**1st Watchet Sea Scout Group**  
**Receipts and Payments Account 2020-2021**

**Payments**

	Group	Minibus	Scottish Widows	Explorers Unit (+ camp)	Scouts	Unit	Explorers / Scouts Camp	Cubs	Beavers	Total funds	2019-2020
	£	£	£	£	£	£	£	£	£	£	
<b>General Expenses</b>											
Activities	£0.00	£0.00	£0.00	£17.41	£58.74	£3,340.35	£28.00	£41.83	£3,486.33	£12,677.78	
Minibus Usage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,185.60	
Utilities	£1,411.11	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,411.11	£2,124.95	
Insurance	£6,828.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,828.35	£3,810.89	
Maintenance Exps	£520.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£520.66	£1,243.56	
HQ Equipment Exps	£76.71	£0.00	£0.00	£0.00	£224.85	£0.00	£0.00	£70.00	£371.56	£548.13	
Boating Exps	£1,401.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,401.45	£7,330.19	
Boat Fuel	£146.74	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£146.74	£312.86	
RYA Courses / Materials	£79.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79.95	£2,904.09	
Badges / Uniform	£0.00	£0.00	£0.00	£181.53	£225.13	£0.00	£737.31	£427.75	£1,571.72	£1,639.32	
Hire / Rent Exps	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£25.00	
Travel Exps	£0.00	£79.33	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79.33	£192.07	
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£574.00	
Admin Exps	£2.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.70	£92.70	
Software / Website	£38.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£38.00	£525.44	
Sundries	£307.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101.87	£408.93	£536.40	
<b>Sub total</b>	<b>£10,837.73</b>	<b>£79.33</b>	<b>£0.00</b>	<b>£198.94</b>	<b>£508.72</b>	<b>£3,340.35</b>	<b>£765.31</b>	<b>£641.45</b>	<b>£16,371.83</b>	<b>£36,722.98</b>	
<b>Minibus expenses</b>											
Insurance	£0.00	£1,216.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,216.00	£1,216.00	
Maintenance	£0.00	£259.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£259.00	£1,037.97	
Fuel	£0.00	£326.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£326.98	£891.29	
Road Tax	£0.00	£632.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£632.50	£255.75	
Sundries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.98	
<b>Sub total</b>	<b>£0.00</b>	<b>£2,434.48</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,434.48</b>	<b>£3,410.99</b>	
<b>Asset Purchases</b>											
Minibus	£0.00	£28,680.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£28,680.87	£0.00	
Boating Equipment	£5,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,700.00	£1,441.76	
HQ / Camping Equipment	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£72.00	£2,363.97	
<b>Sub total</b>	<b>£5,772.00</b>	<b>£28,680.87</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£34,452.87</b>	<b>£3,805.73</b>	
<b>Total Expenditure</b>	<b>£16,609.73</b>	<b>£31,194.68</b>	<b>£0.00</b>	<b>£198.94</b>	<b>£508.72</b>	<b>£3,340.35</b>	<b>£765.31</b>	<b>£641.45</b>	<b>£53,259.18</b>	<b>£43,939.70</b>	
Transfers between Accounts	£4,016.80	£0.00	£0.00	£1,000.00	£2,000.00	£200.00	£0.00	£0.00	£7,216.80	£17,695.50	
<b>TOTAL PAYMENTS</b>	<b>£20,626.53</b>	<b>£31,194.68</b>	<b>£0.00</b>	<b>£1,198.94</b>	<b>£2,508.72</b>	<b>£3,540.35</b>	<b>£765.31</b>	<b>£641.45</b>	<b>£60,475.98</b>	<b>£61,635.20</b>	
<b>Net of receipts/(payments)</b>	<b>£13,100.93</b>	<b>-£12,244.68</b>	<b>£0.64</b>	<b>-£705.61</b>	<b>-£1,748.06</b>	<b>-£1,704.65</b>	<b>£28.59</b>	<b>£98.88</b>	<b>-£3,173.96</b>	<b>£7,283.50</b>	
<b>Cash funds as at 01/04/2020</b>	<b>£2,632.95</b>	<b>£15,628.37</b>	<b>£6,485.44</b>	<b>£1,630.73</b>	<b>£2,724.28</b>	<b>£5,815.08</b>	<b>£1,490.20</b>	<b>£687.79</b>	<b>£37,094.84</b>		
<b>Cash funds as at 31/03/2021</b>	<b>£15,733.88</b>	<b>£3,383.69</b>	<b>£6,486.08</b>	<b>£925.12</b>	<b>£976.22</b>	<b>£4,110.43</b>	<b>£1,518.79</b>	<b>£786.67</b>	<b>£33,920.88</b>		

**1st Watchet Sea Scout Group**  
**Statement of Assets and Liabilities at the end of the year 31st March 2021**

	Group	Minibus	Scottish Widows	Explorers Unit (+ camp)	Scouts Unit	Explorers / Scouts Camp	Cubs	Beavers	Total funds	2019-2020
	£	£	£	£	£	£	£	£	£	£
<b>Non monetary assets (NRV)</b>										
Premises	£75,000.00								£75,000.00	£75,000.00
Minibuses	£25,812.78								£25,812.78	£6,122.21
HQ Fixtures & Fittings & Equipment	£15,551.15			£100.00	£358.70	£0.00	£476.00	£466.00	£16,951.85	£17,207.06
Boating Equipment	£56,120.98								£56,120.98	£60,156.65
Uniform & Badge stock	£0.00			£442.00	£512.18	£0.00	£575.35	£926.71	£2,456.24	£1,675.15
<b>Sub total</b>	<b>£172,484.91</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£542.00</b>	<b>£870.88</b>	<b>£0.00</b>	<b>£1,051.35</b>	<b>£1,392.71</b>	<b>£176,341.85</b>	<b>£160,161.07</b>
<b>Cash funds</b>										
Bank Account (s)	£15,733.88	£3,383.69	£6,486.08	£909.70	£939.71	£4,110.43	£1,518.79	£760.33	£33,842.61	£37,012.70
Cash	£0.00	£0.00	£0.00	£15.42	£36.51	£0.00	£0.00	£26.34	£78.27	£82.14
<b>Sub total</b>	<b>£15,733.88</b>	<b>£3,383.69</b>	<b>£6,486.08</b>	<b>£925.12</b>	<b>£976.22</b>	<b>£4,110.43</b>	<b>£1,518.79</b>	<b>£786.67</b>	<b>£33,920.88</b>	<b>£37,094.84</b>
<b>Other assets</b>										
Subs Due	£738.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£738.00	£343.00
Activities Due	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00	£60.00	£70.00
Other Monies Due	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Prepayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	<b>£738.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£798.00</b>	<b>£413.00</b>
<b>Liabilities</b>										
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Liabilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£421.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£421.00</b>
<b>Total Net Assets</b>	<b>£188,956.79</b>	<b>£3,383.69</b>	<b>£6,486.08</b>	<b>£1,467.12</b>	<b>£1,847.10</b>	<b>£4,170.43</b>	<b>£2,570.14</b>	<b>£2,179.38</b>	<b>£211,060.73</b>	<b>£197,247.91</b>

Signature

Print Name

Treasurer

E J GREENWAY





## Independent examiner's report on the accounts

Report to the trustees/  
members of:

1st Watchet Sea Scouts Group

Charity no:

305637

On accounts for the year  
ended:

31st March 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

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

Responsibilities and basis of  
report:

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Additional Comments:

**Accounts yet to be independently examined. Report to be uploaded once examination completed.**  
**Liz Greenway, Treasurer**

Signed:

Date:

Name:

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

Address: