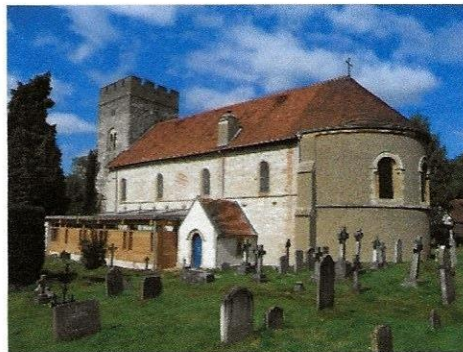


**GORING PAROCHIAL CHURCH COUNCIL
ST THOMAS OF CANTERBURY CHURCH
GORING ON THAMES, OXFORDSHIRE**



Annual Report and Accounts for the year ended 31st December 2021



Registered Charity Number: 1152514

This parish is a part of the Benefice of Goring and Streatley with South Stoke

Overview of Parish activity 2021

St Thomas of Canterbury Church is situated in Goring village near the banks of the river Thames. It has been a place of worship since before the 11th Century. It is one of three parishes forming the Benefice of Goring and Streatley with South Stoke, the other parishes being St Mary's, Streatley and St Andrew's, South Stoke, and part of the Henley Deanery within the Diocese of Oxford. The Parochial Church Council (PCC) is registered with the Charity Commission since 20th June 2013. Charity number 1152514.

Church members who have served on the PCC in 2021:

Clergy:

Vicar	Revd Ben Phillips
Assistant Curate	Revd Jo Allen
Assistant Curate	Revd Wendy Middleton – licensed as Associate Priest 13th June
Associate Priest	Revd Liz Dowding

Licensed Lay Ministers	Mrs Judith Aguda
	Mrs Judith Hogg

Wardens	Mrs Brenda Kerr Muir	Lay Vice-Chairman, Deanery Synod Rep from 27th April
	Mr David Beddall	until 27th April also Deanery Synod Rep
	Mr Rob Howard	from 27th April

Elected members	Mr David Beddall	Deanery Synod Rep
	Mrs Judy Crawford	also Deanery Synod Rep until 27th April
	Mr Rob Howard	until 27th April
	Dr Jill Kirby	until 27th April
	Mr Simon Merritt	Co-opted 4th Nov 2020, elected 27th April
	Dr Sarah Morton	
	Mrs Helen Northrop	resigned March
	Mrs Diane Paddick	until 27th April
	Mrs Elizabeth Parkinson	until 27th April then Co-opted
	Mr Peter Purdie	member & Hon Secretary until 27th April
	Mr Don Shrimpton	Honorary Treasurer
	Mrs Melissa Walker	from 27th April
	Mr John Wilby	resigned as Deanery Synod Rep 30th Sept

Mr Henry Parkinson was appointed non-voting Honorary Secretary from 27th April.

Mrs Brenda Kerr Muir also elected member of Diocesan Synod until 19th June.

On 13th June we welcomed Bishop Gavin to the benefice for the first time when he licensed Revd Wendy Middleton as Associate Priest and confirmed four candidates. The service took place in the Vicarage Garden on what was a very sunny and hot afternoon but a joyous occasion, nevertheless.

On 27th June our Curate, Revd Jo Allen was ordained priest at Dorchester Abbey also by Bishop Gavin. The Vicar and her immediate family were the only ones who attended the service in person, the rest of the church community joining remotely.

We were very saddened by the death of our excellent and inspiring Director of Music, Michael Howell, on 12th March. He had played in church the previous Sunday giving a most poignant rendition of Handel's Largo at the end. His funeral took place in St Thomas' and the funeral cortège processed across the bridge for his burial at St Mary's.

The structure, governance and activity of the PCC is regulated under the Church Representation Rules 2020. The PCC believes that it has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 in its duty to have due regard to the House of Bishops' guidance on the safeguarding of children and vulnerable adults. Members of the Church community are encouraged to join the Electoral Roll and stand for election to the PCC. Responsibility for the compilation of the Electoral Roll was held by Judith Aguda. The number on the Electoral Roll reported by Judith at the 2021 Annual Parochial Church Meeting was 119.

The Parish Mission Statement is:

*To understand more fully the Good News of our faith and to be more active disciples of Christ in our own community.
To make our church a welcoming and relevant place in the life of the village and to take seriously our responsibilities to the wider world.*

The Covid-19 pandemic continued through 2021 but commencement of the vaccination programme gave much encouragement. At the beginning of the year there was one main Sunday service at 10am, streamed from one of the churches and only available on Zoom. In January on weekday evenings, Cocoa and Compline was introduced to join remotely for chat and prayer. At the end of February, a small number were permitted to attend in person for specific reasons and all attendees were required to book in advance using Eventbrite – a free ticketing service. TomToms and Discoverers groups also resumed but online only. Mothering Sunday and Easter were combination services beginning outside in the churchyard with those who felt comfortable to do so, going inside for Holy Communion afterwards. In April in addition to the 10am service, an 8am BCP Holy Communion was resumed on alternate Sundays. In May and June, weather permitting, some services again were held in the Vicarage Garden with thanks to the Vicar and his wife for permission and to David Beddall for setting up the sound system. Booking using Eventbrite continued through July and in August we still collected names for Test and Trace until the PCC in October decided there was no need. Towards the end of the year a more normal pattern of services resumed: first Sunday - Family service, second and fourth Sundays – Sung Holy Communion Common Worship, and third Sunday – Good News, Service of the Word format. The 8am BCP Holy Communion on Sundays reverted to weekly, alternating with St Mary's and the monthly afternoon Choral BCP Evening Prayer restarted in October with a Harvest celebration. On Wednesday morning the midweek service of BCP Holy Communion was latterly only available online by request. The monthly Prayer Breakfast also restarted in October. Booking with Eventbrite was reintroduced for the Advent Carol service and Christmas services to try to control numbers but, by then, the Omicron variant of Covid-19 was sweeping through the country bringing a hesitancy to meet with others indoors despite the church building being kept well-ventilated. Most of the Christmas services were also available to access remotely. A Christmas video was prepared for children at Goring Primary School with input from the clergy which they viewed at school and was also available for parents to see at home.

The PCC met on 4 occasions during the year under the chairmanship of Revd Ben Phillips – the meetings in January, March and June using remote technology (Zoom) but the meeting in October was in person. In between these meetings the Vicar, Churchwardens, the PCC Secretary and PCC Treasurer corresponded as a Standing Committee, mostly by email, to consider urgent business and formulate the PCC agenda. The Vicar and Wardens of the Benefice also met approximately every 8 weeks initially using Zoom but towards the end of the year, in person. The APCM on 27th April was conducted with some church members present in person and others joining remotely.

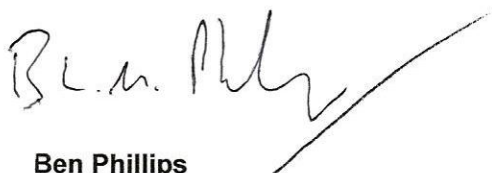
The life of the parish and group activities run to enhance and further the aims of the Mission Statement included a course on Prayer starting in January conducted using remote technology (Zoom). A marriage preparation course was offered in February and attended by about 11 couples, again run on Zoom. In July the Benefice hosted an ordinand, Emily Essex, from Cuddesdon on placement for the month. Afterwards she wrote how much she had appreciated spending her placement amongst such wonderful people. In the autumn a sermon series on Pastoral Principles accompanied the Living in Love and Faith Course – the only Benefice in the Deanery to offer it so it was a delight to welcome participants from other churches.

The weekly newsletter continued to be a vital support and communication channel to church members throughout the year including a form of service to use at home. We are most grateful to the Parish Administrator for putting it together and to all those who prepared the reflections and intercessions. More people were added to the circulation list and a paper copy was delivered to homes for those without internet.

Thanks are expressed here, on behalf of the PCC, to those church members who voluntarily assisted as sides people taking names and contact details for Test and Trace, ensuring sanitised hands on arrival and departure and providing face-coverings as necessary when these were required. Over the year the socially distanced seating arrangements were gradually reduced and all the chairs were back in place in November in time for a wonderful fundraising concert given by the Oxford Welsh Male Voice Choir described by the Vicar as a "musical and emotional, spiritual treat". The PCC is also indebted to the small band of people who faithfully unlock and lock the church door each day so that the building may be a place of welcome, solace and refuge for those who are passing and choose to enter.

Statistics in the Service Register during 2021 showed reduced attendance throughout the year as some were hesitant to attend in person. However, over the year, we celebrated 2 Baptisms, 4 people were Confirmed, there was one Wedding and 12 Funerals or Thanksgiving services

Approved by the Parochial Church Council on 16th March 2022 and signed on its behalf by



Ben Phillips



Brenda Kerr Muir

FINANCIAL REVIEW for 2021

Unrestricted Funds

Despite Covid restrictions, receipts were at a similar level to the previous year (£112,230 in 2021 compared to £111,970 in 2020) which was a magnificent outcome and thanks are due to the regular donors who continued to contribute to the Church in difficult circumstances. Regular running costs increased marginally from £102,151 in 2021 to £100,709 in 2020. A major expense in 2021 was converting the church lighting to an LED system, the cost of which was met partly from the General Fund and partly (£8,750) from the restricted General Repair Fund (see below) without which regular running costs would have amounted to £110,901

A final distribution of the legacy which was left to the Vicar and Wardens of St Thomas's in 2021 was received in 2021 (£25,161) and this is held in a separate fund to be used for the benefit of the Church at the Vicar and Warden's discretion. A transfer of £20,000 was made from the legacy to the Organ rebuild fund to support the encouragement and training of junior organists when the Organ rebuild is complete.

The net result for the year can be summarised as follows:

	2021			2020		
	In	Out	Net	In	Out	Net
	£	£	£	£	£	£
Church Running Costs	112,230	(102,151)	10,079	111,970	(99,795)	12,175
Other items - Legacy			25,161			150,000
Transfers (to) / from other funds			(20,000)			
	112,230	(102,151)	15,240	111,970	(99,795)	162,175
Opening Reserves Jan 1			201,077			38,902
Closing Reserves Dec 31			216,317			201,077

Restricted and Endowment Funds

Restricted Funds are held for specific purposes and cannot be used for general running expenses. They increased during the year from £108,035 at the end of 2020 to £132,645 on 31st December 2021:

	Opening	In	Out	Transfers	Closing
	£	£	£	£	£
General Repair Fund	20,801	157	(8,750)	0	12,208
Church Room Trust	9,950	3,212	0	0	13,162
Bell Ringers Fund	5,802	0	(88)	0	5,714
Choir Fund	1,997	312	(103)	0	2,206
Organ Repair Fund	69,485	99,304	(89,434)	20,000	99,355
Mission Giving	0	2,393	(2,393)	0	0
	108,035	105,378	(100,768)	20,000	132,645

The General Repair Fund and Church Room Trust can only be used for major repairs and renovations and the Choir Fund is for choir expenses only. The Organ Repair Fund increased significantly during 2021 and the PCC agreed to signing the rebuild contract in November following receipt of an interest free loan to cover the funding shortfall. Fund raising for the rebuild is on-going.

Mission / Charity Giving raises money for CMS to support the work done by Steve Poulson and, in 2021, additionally for the ODBF Outreach Appeal, Sue Ryder and Lyndhurst care home, International Rescue, RNLI, Royal British Legion, The Children's Society, Steet Kids and Embrace,

Endowment Funds During 2021 endowment funds increased in value from £167,847 to £192,239 reflecting changes in the stock market generally.

There are three endowments:

The Smallbone Bequest and Church Room Trust are endowments which are held in perpetuity.

Goring PCC Income Fund was established from the PCC's share of the proceeds of sale of the curate's house in Westway, Goring and the income is paid into the General Fund.

The Audited Accounts are attached on pages 5 to 9



Signed: D Shrimpton Treasurer

Date

16/3/22

Parochial Church Council of St Thomas of Canterbury, Goring on Thames
Statement of Financial Activities **For the year ending 31 December 2021**

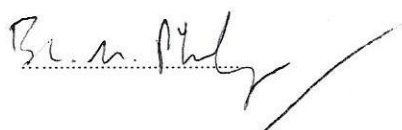
Income & Expenses for the Year		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
	Notes	£	£	£	£	£
Incoming Resources						
Voluntary Income	2(a)	103,103	98,213		201,316	132,791
Activities for generating funds	2(b)	7,602	3,475		11,077	7,415
Income from investments	2(c)	1,525	3,690		5,215	5,286
Total Incoming Resources		112,230	105,378	0	217,608	145,492
Resources Expended						
Parish share & Deanery exs	3(a)	60,161			60,161	60,192
Charitable giving	3(b)	0	2,393		2,393	944
Church activities	3(c)	41,480	9,091		50,571	38,788
Church project costs	3(d)		89,284		89,284	1,363
Governance costs	3(e)	510			510	510
Total Resources Expended		102,151	100,768	0	202,919	101,797
Net incoming resources before exceptional items, gains and losses on investments and transfers						
		10,079	4,610		14,689	43,695
Exceptional Items	3(g)	25,161			25,161	150,000
(Loss) / Gains on investments during the year				24,392	24,392	10,488
Transfers between funds		(20,000)	20,000		0	0
Net Movement in Funds		15,240	24,610	24,392	64,242	204,183
Balances brought forward 1 January		201,077	108,035	167,847	476,959	272,776
Balances carried forward 31 December		216,317	132,645	192,239	541,201	476,959

Balance Sheet at 31st December 2021		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
	Notes	£	£	£	£	£
Fixed Assets						
Office Equipment	7	0			0	0
Investments	7			192,239	192,239	167,847
		0	0	192,239	192,239	167,847
Current Assets						
Debtors	8	4,417			4,417	2,788
CAF & CCLA Deposit Funds		155,161	59,138		214,299	64,518
Cash at bank		72,425	230,907		303,332	249,862
		232,003	290,045	0	522,048	317,168
Current Liabilities						
Creditors	9(a)	(15,686)			(15,686)	(8,056)
Loans	9(b)	0	(157,400)		(157,400)	0
		(15,686)	(157,400)	0	(173,086)	(8,056)
TOTAL NET ASSETS		216,317	132,645	192,239	541,201	476,959
Funds of the Church						
Unrestricted Fund						
General Fund	10(b)	61,156			61,156	51,077
Vicar & Wardens Fund		155,161			155,161	150,000
Restricted Funds						
Repair Fund	10(a)		12,208		12,208	20,801
Church Room Trust			13,162		13,162	9,950
Bell Ringers			5,714		5,714	5,802
Choir Fund			2,206		2,206	1,997
Organ Repair Fund			99,355		99,355	69,485
Tower Repair Fund			0		0	0
Mission Giving			0		0	0
Investment Funds						
				192,239	192,239	167,847
TOTAL FUNDS OF THE CHURCH		216,317	132,645	192,239	541,201	476,959

The notes on pages 6 to 8 form part of these accounts.

Approved by the Parochial Church Council on 16th March 2022 and signed on its behalf by:

Ben Phillips



Brenda Kerr Muir



Parochial Church Council of St Thomas of Canterbury, Goring on Thames

Notes on the Financial Statements for the year ended 31 December 2021

1.1) Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005)

The Financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1.2) Funds

Perpetual Endowment Funds are funds, the capital of which must be maintained in perpetuity; only income arising from the investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established

Restricted Funds represent (a) income from trusts of endowments which may be expended only on those restricted objectives provided in the terms of the trust or bequest, and (b) donations or grants received for the specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must normally be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, the interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for the PCC ordinary purposes

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services. Grants and charitable giving are accountable for when paid over or when awarded, if the award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993. No value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA. Equipment used within church premises is depreciated on a straight line basis over five years. Individual items with a purchase of £500 or less are written off when the asset is acquired.

Parochial Church Council of St Thomas of Canterbury, Goring on Thames
Financial Statements for the year ended 31 December 2021

Notes to the Accounts continued

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
2. INCOMING RESOURCES					
2(a) Voluntary Income					
Recurring Income					
Gift Aid Giving	32,951			32,951	34,871
Tax recovered / recoverable	17,077	90		17,167	18,854
Collections (open plate)	2,091	2,203		4,294	3,372
Parish Giving	35,640			35,640	34,616
	<u>87,759</u>	<u>2,293</u>	<u>0</u>	<u>90,052</u>	<u>91,713</u>
Non-recurring Income					
Donations and legacies	12,556	83,301		95,857	34,090
Tax recovered	66	7,719		7,785	3,726
Bell ringers peal fees				0	193
Grants	80			80	80
Church Flowers	410			410	245
Pick a Flick				0	0
Non recurring collections	158			158	245
Other income	2,074	100		2,174	2,030
VAT recovered		4,800		4,800	0
Ride & Stride				0	0
Photocopying Income				0	469
Sale of Faith Books, Mugs and History of Church				0	0
	<u>15,344</u>	<u>95,920</u>	<u>0</u>	<u>111,264</u>	<u>41,078</u>
2(a) Total voluntary income	<u>103,103</u>	<u>98,213</u>	<u>0</u>	<u>201,316</u>	<u>132,791</u>
2(b) Activities for generating funds					
Fees - weddings, funerals etc	3,421	312		3,733	3,033
Canterbury room fees	2,496			2,496	1,603
Social events, Concerts & Recitals	1,658	3,163		4,821	2,716
Sunday coffee contributions	27			27	63
	<u>7,602</u>	<u>3,475</u>	<u>0</u>	<u>11,077</u>	<u>7,415</u>
2(c) Investment Income					
Dividends	0	3,353		3,353	4,710
Deposit fund interest	1,525	337		1,862	576
	<u>1,525</u>	<u>3,690</u>	<u>0</u>	<u>5,215</u>	<u>5,286</u>
TOTAL INCOMING RESOURCES	<u>112,230</u>	<u>105,378</u>	<u>0</u>	<u>217,608</u>	<u>145,492</u>
3. RESOURCES EXPENDED					
3(a) Parish Share	59,739			59,739	59,739
Deanery expenses	422			422	453
3(b) Missionary & Charitable Giving		2,393		2,393	944
3(c) Church Activities					
Church running costs	8,081			8,081	7,946
Maintenance of Church and Churchyard	14,175	8,750		22,925	1,134
Service costs incl organist and choir	2,953			2,953	4,075
Clergy expenses	148			148	192
Parish Administrator's salary	4,677			4,677	4,847
Curate's house - council tax and water	8,682			8,682	5,584
Printing & photocopying	349			349	506
Support & administration	54	191		245	1,928
Social events & Misc. costs	2,361	150		2,511	2,361
	<u>41,480</u>	<u>9,091</u>	<u>0</u>	<u>50,571</u>	<u>28,573</u>
3(d) Church Project Costs					
Architect and professional fees		89,284		89,284	1,363
3(e) Governance Costs					
Audit & bank fees	510			510	510
TOTAL RESOURCES EXPENDED	<u>102,151</u>	<u>100,768</u>	<u>0</u>	<u>202,919</u>	<u>91,582</u>
3(g) Exceptional Item					
Legacy	25,161	0	0	25,161	150,000

Parochial Church Council of St Thomas of Canterbury, Goring on Thames
Financial Statements for the year ended 31 December 2021

Notes to the Accounts continued

	2021	2020
5 AUDIT FEE	£	£
Audit fee for reporting on the accounts	510	510

6. TRUSTEE REMUNERATION AND EXPENSES

No members of the PC received any remuneration for their work on the PCC. The clergy who are ex officio members do receive a stipend but are not remunerated for their services on the PCC. No members claimed expenses

	2021	2020
7 FIXED ASSETS		
General Fund - Office Equipment	£	£
Cost Jan 1 - Fixtures & Fittings	5,544	5,544
Additions - Photocopier	0	0
Cost Dec 31 - Fixtures & Fittings	5,544	5,544
Depreciation Jan 1	5,544	5,544
Charge for Year	0	0
Depreciation Dec 31	5,544	5,544
Net Book Value Dec 31	0	0

Endowment Funds - Investments

	Smallbone Bequest Endowment £ Perpetual Restricted	Church Room Trust Endowment £ Perpetual Restricted	Goring PCC Income £ Unrestricted	Total £
Opening capital 9 March 1967	200			
Opening capital 23 April 1985		17,885		
Unrealised gain prior years	4,871	92,425		
At 1 January 2021	5,071	110,310	52,466	167,847
Unrealised gain current year	737	16,030	7,625	24,392
At 31 December 2021	5,808	126,340	60,091	192,239

The Smallbone Bequest and the Church Room Trust Endowment are perpetual funds, the capital of which must be maintained in perpetuity.

The Church Room Trust is a charity registered under the Charities Act and called the Goring Ecclesiastical Charity (number 250803). It was established out of the proceeds of sale in 1985 of the building formerly known as the Church Room (and now known as Goring Village Hall). The income is restricted and can only be used for the repair of the fabric of the Church and the upkeep and repair of any church hall held by the parish.

The PCC Income Fund is the PCC's share of the proceeds from the sale of the curate's house in Westway, Goring.

8. DEBTORS AND PREPAYMENTS

	Unrestricted £	Restricted Funds £	Total 2021 £	Total 2020 £
Tax refund due	2,900		2,900	2,200
Grants			0	0
Sundry Debtor	1,517		1,517	588
	4,417	0	4,417	2,788

9. CREDITORS AND LOANS

9(a)				
Professional fees creditor	0		0	0
Energy creditors	950		950	740
Expense creditors	14,186		14,186	6,766
Audit fee	550		550	550
	15,686	0	15,686	8,056
9(b)				
Loan to support Organ rebuild	0	157,400	157,400	0
The loan is repayable as and when sufficient funds have been raised to cover the costs of the rebuild project				

10. FUND ANALYSIS

	Fund balances brought forward £	Incoming Resources £	Resources expended £	Fund Transfers £	Fund balances carried forward £
10(a) Restricted Funds					
Repair Fund	20,801	157	(8,750)		12,208
Church Room Trust	9,950	3,212			13,162
Bell Ringers Fund	5,802		(88)		5,714
Choir Fund	1,997	312	(103)		2,206
Organ Repair Fund	69,485	99,304	(89,434)	20,000	99,355
Tower Repair Fund					
Mission Giving		2,393	(2,393)		0
	108,035	105,378	(100,768)	20,000	132,645

10(b) Unrestricted Funds

	General Fund	Vicar & Wardens Fund	Total Unrestricted Funds
Fixed Assets	0	0	0
CBF deposit fund	200	0	200
Bank Balance	56,145	150,000	206,145
Debtors	2,788	0	2,788
Liabilities	(8,056)	0	(8,056)
Unrestricted Funds at 1 January 2021	51,077	150,000	201,077
Incoming resources	112,230	25,161	137,391
Resources expended	(102,151)	0	(102,151)
Transfers from (to) other funds		(20,000)	(20,000)
Unrestricted Funds at 31 December 2021	61,156	155,161	216,317

INDEPENDENT EXAMINER'S REPORT TO ST THOMAS OF CANTERBURY,
GORING-ON-THAMES PCC

I report on the accounts for the year ended 31 December 2021, which are attached to this report.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that an audit is not required 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 s145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(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. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 the matters 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 to comply with the requirements of the 2011 Acthave 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.



A Churchill Stone
Mercer Lewin Ltd
Chartered Accountants
41 Cornmarket Street
OXFORD
OX1 3HA

10 March 2022