

Hampton in Arden PCC

Financial Review 2015

The reserves accumulated and grown over many years enabled us to end 2015 still in a fundamentally sound financial state, but our operating receipts and payments accounts moved from healthy surplus into deficit. The main factors are explained below.

A major success of 2015 was the project to revitalise the rear portion of the Church and provide more flexibility, by replacing Victorian pews with elegant and comfortable new chairs, most of which bear plaques commemorating the loved ones of donors who each 'bought' a chair. The £7K cost of this refurbishment was fully funded by donations and the sale of the displaced pews.

The other major financial project of the year was the £17K resurfacing of the worn-out car park. This accounted for the big increase in payments for 'Upkeep of churchyard' in the accounts, from £3K to £19K. The PCC agreed that this essential work should largely be financed by the Legacy Fund, with a contribution from the Church Hall Fund.

Fund raising events and activities brought in similar income to the previous year, with the Fête contributing £2K and the Rugby World Cup dinner a very impressive £3K. Church Hall lettings continued to show a surplus over running costs and Chronicle income from subscriptions and advertising largely covered production costs. The 100 Club again contributed a useful £1,000.

Apart from the car park resurfacing, total expenditure in 2015 was marginally less than the previous year. This however reflected the fact that External Giving in 2014, at over £7K, had included a catch-up from 2013 and two 'exceptional' donations. The final end of an onerous photocopier contract in 2015 saved over £1K. Our Common Fund contribution to Birmingham Diocese was £45K, a 6% increase on 2014 and approaching half of our total regular outgoings.

The PCC was again pleased to support the Skylark youth bus project with a £1,300 donation and to fund the lively programme of activities of 'JAM' for the children.

Last year I noted that regular giving, which is our main source of income, was on a slightly downward trend. This trend accelerated in 2015. If special factors like the legacies in 2014 and the chairs appeal in 2015 are discounted, 'voluntary income' was down by about £10K. This would be a serious worry, but for our confidence in the power of prayer and the undoubted generosity that exists, to make a success of our campaign in 2016 to encourage new and increased regular donations for the work of the Church and the preservation of the beautiful historic building in our custody.

St Mary & St Bartholomew was again very popular for marriages in 2015. Total fees were slightly up at £6,400, but voluntary donations from wedding couples were overall about £1K lower at £3,500. With another £1,600 received in plate collections, wedding services added £11,500 to our income in 2015, and in addition we remitted £4,400 in wedding fees received for the Diocese.

We again made five gifts of £500 each to charities selected by the PCC, plus an emergency donation to the Nepal earthquake appeal, as follows:

• Birmingham Diocese Malawi Appeal	£500
• Newlands Bishop Farm – Family Care Trust	£500
• Open Doors: emergency relief for Syria and Iraq	£500
• St Barnabas Worcester – Tolladine Mission	£500
• The Silver Line Helpline	£500
• DEC Nepal earthquake Appeal	£250

Fund-raising by the congregation for external charities in special collections and donations, and at fundraising events, totalled over £3,500 during 2015 and included:

• The Children's Society (Collection boxes + Christingle Service)	£755
• Crisis (Carol Service collection)	£614
• Acorns Children's Hospice Trust, Birmingham	£487
• The Royal British Legion Poppy Appeal (Remembrance Day)	£478
• Water Aid	£420
• Open Doors (Syria and Iraq)	£400
• DEC Nepal Earthquake Appeal	£200
• Shelter (Christmas Crib Service and Christmas Day retiring collections)	£156
• Lillie Johnson Charitable Trust: Cameron Grant Fund	£77

To return to and conclude on the subject of our reserves, while not making the substantial gains seen in the previous two years, we did manage a small appreciation of £1K in our investments in 2015, despite more difficult global financial markets, and dividends again made an important contribution of over £5K to our income.

Adrian Lloyd
Treasurer
April 2016

**The Parochial Church Council of the Ecclesiastical Parish of
St Mary and St Bartholomew, Hampton in Arden**

Accounts

for the year ended 31st December 2015

CONTENTS

Page

Independent Examiner's Report	1
Receipts and payments - combined funds	2
Receipts and payments - separate funds	5
Balance Sheet	14

**Independent Examiner's Report to the members of
Hampton in Arden Parish Church Council
for the year ended 31st December 2015**

Respective responsibilities of trustees and examiner

As members of the PCC you are responsible for the preparation of the financial statements. You 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:

- a) examine the financial statements set out on pages 2 to 14 under section 145 of the 2011 Act
- b) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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.

17th March 2016

Signed: *J S Mitchell*

J.S. Mitchell
Chartered Certified Accountant

663 Haslucks Green Road
Shirley
Solihull
West Midlands
B90 1DF

Hampton in Arden PCC
Receipts and payments - combined funds
1 January 2015 to 31 December 2015

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
Receipts			
Incoming resources from generated funds			
Voluntary income			
		6,900	—
Chairs appeal 2015		26,107	32,436
Covenanted Income		1,619	3,880
Donations appeals etc		—	10,000
Legacies		1,650	2,041
Non Recurring Gift Aid gifts		2,225	475
Other planned giving		5,866	7,500
Plate collections		1,612	2,128
Plate collections - weddings		5,645	6,113
Purple Envelopes		5,484	5,892
Regular Giving Envelopes		13,654	11,939
Tax recoverable on Gift Aid		377	403
Wall Safe & Votive Stand		3,480	4,470
Wedding donations			
	<i>Total: Voluntary income</i>	<i>74,619</i>	<i>87,277</i>
Activities for generating funds			
		4,335	4,516
Church Hall lettings - fund raising		4,949	7,703
Fund Raising events and activities		1,610	1,585
Magazine income - advertising		2,930	—
Rugby Dinner Sep 2015		—	168
Rummage sales etc			
	<i>Total: Activities for generating funds</i>	<i>13,823</i>	<i>13,972</i>
Investment income			
		142	97
Bank and building society interest		5,157	5,104
Dividends			
	<i>Total: Investment income</i>	<i>5,298</i>	<i>5,201</i>
Incoming resources from charitable activities			
		627	1,165
Church Hall lettings - objectives		1,230	2,320
Funeral fees PCC statutory		2,021	2,023
Magazine sales		410	228
Memorial fees		6,388	6,081
Wedding fees PCC statutory			
	<i>Total: Incoming resources from charitable activities</i>	<i>10,676</i>	<i>11,817</i>
Other incoming resources			
		986	841
Sundry other income			
	<i>Total: Other incoming resources</i>	<i>986</i>	<i>841</i>
Total receipts		105,403	119,108

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
Payments			
Cost of generating funds			
<i>Cost of generating voluntary income</i>			
Costs of stewardship campaign		189	211
<i>Total: Cost of generating voluntary income</i>		<u>189</u>	<u>211</u>
<i>Fundraising trading cost of goods sold and other costs</i>			
Costs of Fundraising		1,244	1,172
<i>Total: Fundraising trading cost of goods sold and other costs</i>		<u>1,244</u>	<u>1,172</u>
Charitable activities			
Administration		6,496	6,297
Administration Sundries		358	643
Church maintenance		6,245	6,553
Church office telephone + broadband		626	159
Church running - electric		1,335	1,274
Church running - gas		2,467	2,163
Church running - insurance		4,878	4,652
Cleaning - Church & vestry		484	328
Depr'n Fixed assets - Sunday School + Tiny Tots		203	68
Depreciation of fixed assets - Church		1,338	627
Depreciation of fixed assets - Hall		1,719	1,710
Depreciation of fixed assets: Churchyard		77	115
Education		89	157
External Giving		2,864	7,640
Hall running - cleaning		743	775
Hall running - electricity		201	202
Hall running - gas		274	240
Hall running - insurance		1,375	1,334
Hall running - maintenance		308	1,271
Magazine expenses		4,177	4,048
Ministry parish share		45,065	42,417
Office Expenses (treasurer)		23	61
Organ / piano tuning		330	310
Organist and Choir		5,850	5,717
Photocopier		857	2,083
Upkeep of churchyard		19,332	3,177
Upkeep of services		1,862	2,070
Vicar's telephone		662	625
Vicarage - water		472	379
Vicarage house expenses		72	64
Visiting speakers / locums		452	556
Working expenses of Assistant Priest		49	131
Working expenses of incumbent		1,986	1,637
Youth Work		1,348	1,266
<i>Total: Charitable activities</i>		<u>114,617</u>	<u>100,746</u>

There may be minor discrepancies in the totals if the pence are not being shown

	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
Governance costs			
Governance incl examination/audit fee		2,416	2,180
<i>Total: Governance costs</i>		<i>2,416</i>	<i>2,180</i>
Other resources used			
Admin costs of Weddings and Funerals		804	611
<i>Total: Other resources used</i>		<i>804</i>	<i>611</i>
Total payments		119,269	104,920
Excess of Incoming resources over Resources used		(13,866)	14,188
Adjustments		1,179	6,974
Brought forward balance		210,885	189,724
Total carried forward balance		198,198	210,885

There may be minor discrepancies in the totals if the pence are not being shown

Hampton in Arden PCC
Receipts and payments – separate funds
1 January 2015 to 31 December 2015

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
<u>General - General fund (Unrestricted) Fund Incoming resources and Resources used</u>			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
		26,107	32,436
		5,484	5,892
		5,645	6,113
		2,225	475
		5,866	7,500
		1,612	2,128
		377	403
		1,650	1,985
		1,509	1,652
		3,480	4,470
		6,900	—
		13,654	11,939
	<i>Total Voluntary income</i>	<i>74,509</i>	<i>74,993</i>
<i>Activities for generating funds</i>			
		—	168
		4,944	7,683
		2,930	—
	<i>Total Activities for generating funds</i>	<i>7,873</i>	<i>7,851</i>
<i>Investment income</i>			
		2,686	2,641
		116	84
	<i>Total Investment income</i>	<i>2,802</i>	<i>2,725</i>
Incoming resources from charitable activities			
		6,388	6,081
	<i>Total Incoming resources from charitable activities</i>	<i>6,388</i>	<i>6,081</i>
Other incoming resources			
		986	841
	<i>Total Other incoming resources</i>	<i>986</i>	<i>841</i>
Total receipts		92,559	92,491
Payments			
Cost of generating funds			
<i>Cost of generating voluntary income</i>			
		189	211
	<i>Total Cost of generating voluntary income</i>	<i>189</i>	<i>211</i>
<i>Fundraising trading cost of goods sold and other costs</i>			
		1,244	1,172
	<i>Total Fundraising trading cost of goods sold and other costs</i>	<i>1,244</i>	<i>1,172</i>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From	01 January 2015	01 January 2014
	To	31 December 2015	31 December 2014
Charitable activities			
	External Giving	2,364	6,981
	Office Expenses (treasurer)	23	61
	Ministry parish share	45,065	42,417
	Administration Sundries	358	641
	Working expenses of incumbent	1,986	1,637
	Working expenses of Assistant Priest	49	131
	Visiting speakers / locums	452	556
	Vicarage house expenses	72	64
	Vicarage - water	472	379
	Vicar's telephone	662	625
	Education	89	157
	Church running - insurance	4,878	4,652
	Church office telephone+broadband	626	159
	Organ / piano tuning	330	310
	Church maintenance	6,245	3,915
	Cleaning - Church & vestry	484	328
	Depreciation of fixed assets - Church	1,338	627
	Upkeep of services	1,596	1,688
	Administration	6,496	6,297
	Photocopier	857	2,083
	Organist and Choir	5,739	5,615
	Church running - electric	1,335	1,274
	Church running - gas	2,467	2,163
	<i>Total Charitable activities</i>	<i>83,982</i>	<i>82,759</i>
Governance costs			
	Governance incl examination/audit fee	2,275	2,204
	<i>Total Governance costs</i>	<i>2,275</i>	<i>2,204</i>
Other resources used			
	Admin costs of Weddings and Funerals	804	611
	<i>Total Other resources used</i>	<i>804</i>	<i>611</i>
Total payments		88,494	86,957
	Excess of Incoming resources over Resources used	4,065	5,534
	Transfers to/(from)	(5)	—
	Transfers to/(from)	—	(503)
	Transfers to/(from)	(10)	0
	Transfers to/(from)	(1,775)	(1,150)
	Transfers to/(from)	(149)	(2,056)
	Brought forward balance	18,430	16,605
Total carried forward balance		20,557	18,430

There may be minor discrepancies in the totals if the pence are not being shown

Fabric - Fabric Fund (Designated) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Donations appeals etc

— 500

Total Voluntary income — 500

Investment income

Dividends

2,471 2,463

Bank and building society interest

5 3

Total Investment income 2,476 2,466

Total receipts

2,476 2,966

Payments

Charitable activities

Church maintenance

— 1,104

Total Charitable activities — 1,104

Total payments

— 1,104

Excess of Incoming resources over Resources used

2,476 1,863

Transfers to/(from)

— 503

Transfers to/(from)

— 222

Adjustments

841 3,124

Brought forward balance

68,009 62,297

Total carried forward balance

71,326 68,009

Fabric - Fabric Fund (Restricted) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Donations appeals etc

40 1,000

Total Voluntary income 40 1,000

Total receipts

40 1,000

Payments

Charitable activities

Church maintenance

— 1,534

Total Charitable activities — 1,534

Total payments

— 1,534

Excess of Incoming resources over Resources used

40 (534)

Brought forward balance

130 664

Total carried forward balance

170 130

There may be minor discrepancies in the totals if the pence are not being shown

Legacies - Legacy Fund (Designated) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Legacies

— 10,000

Total Voluntary income — 10,000

Total receipts

— 10,000

Payments

Charitable activities

Upkeep of churchyard

14,300 —

Total Charitable activities 14,300 —

Total payments

14,300 —

Excess of Incoming resources over Resources used

(14,300) 10,000

Brought forward balance

24,982 14,982

Total carried forward balance

10,682 24,982

Chronicle - Chronicles Fund (Designated) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Non Recurring Gift Aid gifts

— 56

Donations appeals etc

20 57

Total Voluntary income 20 113

Activities for generating funds

Magazine income - advertising

1,610 1,585

Total Activities for generating funds 1,610 1,585

Incoming resources from charitable activities

Magazine sales

2,021 2,023

Total Incoming resources from charitable activities 2,021 2,023

Total receipts

3,651 3,721

Payments

Charitable activities

Magazine expenses

4,177 4,048

Total Charitable activities 4,177 4,048

Total payments

4,177 4,048

Excess of Incoming resources over Resources used

(526) (327)

Brought forward balance

3,885 4,212

Total carried forward balance

3,359 3,885

There may be minor discrepancies in the totals if the pence are not being shown

Investment - Investment Fund (Designated) Fund Incoming resources and Resources used

Adjustments	338	3,849
Brought forward balance	74,984	71,135
Total carried forward balance	75,322	74,984

HallFund - Church Hall Fund (Designated) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds		
<i>Voluntary income</i>		
Donations appeals etc	50	72
<i>Total Voluntary income</i>	<u>50</u>	<u>72</u>
<i>Activities for generating funds</i>		
Church Hall lettings - fund raising	4,335	4,516
<i>Total Activities for generating funds</i>	<u>4,335</u>	<u>4,516</u>
Incoming resources from charitable activities		
Church Hall lettings - objectives	627	1,165
<i>Total Incoming resources from charitable activities</i>	<u>627</u>	<u>1,165</u>
Total receipts	5,012	5,753

Payments

Charitable activities		
Administration Sundries	—	2
Upkeep of churchyard	2,500	—
Hall running - electricity	201	202
Hall running - gas	274	240
Hall running - insurance	1,375	1,334
Hall running - maintenance	308	1,121
Depreciation of fixed assets - Hall	63	(178)
Hall running - cleaning	743	775
<i>Total Charitable activities</i>	<u>5,465</u>	<u>3,495</u>
Governance costs		
Governance	140	(24)
<i>Total Governance costs</i>	<u>140</u>	<u>(24)</u>
Total payments	5,605	3,471
Excess of Incoming resources over Resources used	(593)	2,281
Brought forward balance	2,605	323
Total carried forward balance	2,012	2,605

There may be minor discrepancies in the totals if the pence are not being shown

HallFund - Church Hall Fund (Restricted) Fund Incoming resources and Resources used

Payments

Charitable activities		
Depreciation of fixed assets - Hall	233	465
<i>Total Charitable activities</i>	<u>233</u>	<u>465</u>
Total payments	233	465
Excess of Incoming resources over Resources used	(233)	(465)
Brought forward balance	3,711	4,176
Total carried forward balance	3,478	3,711

YardFund - Churchyard Fund (Designated) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds		
<i>Voluntary income</i>		
Donations appeals etc	—	600
<i>Total Voluntary income</i>	<u>—</u>	<u>600</u>
Incoming resources from charitable activities		
Memorial fees	410	228
Funeral fees PCC statutory	1,230	2,320
<i>Total Incoming resources from charitable activities</i>	<u>1,640</u>	<u>2,548</u>
Total receipts	1,640	3,148
Payments		
Charitable activities		
Upkeep of churchyard	2,532	2,967
Depreciation of fixed assets: Churchyard	59	115
<i>Total Charitable activities</i>	<u>2,590</u>	<u>3,082</u>
Total payments	2,590	3,082
Excess of Incoming resources over Resources used	(950)	66
Brought forward balance	2,521	2,455
Total carried forward balance	1,571	2,521

There may be minor discrepancies in the totals if the pence are not being shown

YardFund - Churchyard Fund (Restricted) Fund Incoming resources and Resources used

Payments

Charitable activities		
Upkeep of churchyard	—	210
Depreciation of fixed assets: Churchyard	18	—
<i>Total Charitable activities</i>	<i>18</i>	<i>210</i>
Total payments	18	210
Excess of Incoming resources over Resources used	(18)	(210)
Brought forward balance	18	228
Total carried forward balance	—	18

HallFabric - Church Hall Fabric Fund (Designated) Fund Incoming resources and Resources used

Payments

Charitable activities		
Hall running - maintenance	—	150
Depreciation of fixed assets - Hall	613	—
<i>Total Charitable activities</i>	<i>613</i>	<i>150</i>
Total payments	613	150
Excess of Incoming resources over Resources used	(613)	(150)
Transfers to/(from)	—	900
Brought forward balance	2,066	1,316
Total carried forward balance	1,453	2,066

HallFabric - Church Hall Fabric Fund (Restricted) Fund Incoming resources and Resources used

Payments

Charitable activities		
Depreciation of fixed assets - Hall	298	911
<i>Total Charitable activities</i>	<i>298</i>	<i>911</i>
Total payments	298	911
Excess of Incoming resources over Resources used	(298)	(911)
Brought forward balance	298	1,209
Total carried forward balance	—	298

There may be minor discrepancies in the totals if the pence are not being shown

Hall-Cap - Church Hall Capital Fund (Designated) Fund Incoming resources and Resources used

Payments

Charitable activities		
Depreciation of fixed assets - Hall	512	512
<i>Total Charitable activities</i>	<u>512</u>	<u>512</u>
Total payments	512	512
Excess of Incoming resources over Resources used	(512)	(512)
Brought forward balance	3,582	4,094
Total carried forward balance	3,070	3,582

CWK - Childwork (Designated) Fund Incoming resources and Resources used

Payments

Charitable activities		
Youth Work	1,348	1,266
Depr'n Fixed assets - Sunday Sch + Tots	203	68
Upkeep of services	266	382
Organist and Choir	111	102
<i>Total Charitable activities</i>	<u>1,929</u>	<u>1,817</u>
Total payments	1,929	1,817
Excess of Incoming resources over Resources used	(1,929)	(1,817)
Transfers to/(from)	5	—
Transfers to/(from)	1,775	—
Transfers to/(from)	149	933
Brought forward balance	—	884
Total carried forward balance	—	—

CYT - Churchyard Trust (Restricted) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds		
Investment income		
Bank and building society interest	20	10
<i>Total Investment income</i>	<u>20</u>	<u>10</u>
Total receipts	20	10
Excess of Incoming resources over Resources used	20	10
Transfers to/(from)	10	0
Brought forward balance	5,041	5,031
Total carried forward balance	5,070	5,041

There may be minor discrepancies in the totals if the pence are not being shown

Malawi - Malawi Mission Fund (Restricted) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Activities for generating funds

Fund Raising events and activities

5

20

Total Activities for generating funds

5

20

Total receipts

5

20

Payments

Charitable activities

External Giving

500

659

Total Charitable activities

500

659

Total payments

500

659

Excess of Incoming resources over Resources used

(495)

(639)

Transfers to/(from)

—

1,150

Brought forward balance

625

114

Total carried forward balance

130

625

There may be minor discrepancies in the totals if the pence are not being shown

Hampton in Arden PCC
Balance sheet (Summary)
As at: 31 December 2015

	As at 31/12/2015 £	As at 31/12/2014 £
Fixed assets		
Tangible assets	19,859	15,186
Investments	140,701	140,501
	160,560	155,687
Current assets		
Debtors	17,870	14,730
Cash at bank and in hand	31,900	48,528
	49,770	63,259
Liabilities		
Creditors: Amounts falling due in one year	12,132	8,060
Net current assets less current liabilities	37,639	55,199
Total assets less current liabilities	198,198	210,885
Total net assets less liabilities	198,198	210,885
<u>Represented by</u>		
Unrestricted		
Unrestricted - General fund	20,557	18,430
Designated		
Designated - Fabric Fund	71,326	68,009
Designated - Legacy Fund	10,682	24,982
Designated - Chronicles Fund	3,359	3,885
Designated - Investment Fund	75,322	74,984
Designated - Church Hall Fund	2,012	2,605
Designated - Churchyard Fund	1,571	2,521
Designated - Church Hall Fabric Fund	1,453	2,066
Designated - Church Hall Capital Fund	3,070	3,582
Designated - Childwork	—	—
Restricted		
Restricted - Fabric Fund	170	130
Restricted - Church Hall Fund	3,478	3,711
Restricted - Churchyard Fund	—	18
Restricted - Church Hall Fabric Fund	—	298
Restricted - Churchyard Trust	5,070	5,041
Restricted - Malawi Mission Fund	130	625
Funds of the church	198,198	210,885

There may be minor discrepancies in the totals if the pence are not being shown

Independent Examiner's Report to the members of
Hampton in Arden Parish Church Council
for the year ended 31st December 2015

Respective responsibilities of trustees and examiner

As members of the PCC you are responsible for the preparation of the financial statements. You 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:

- a) examine the financial statements set out on pages 1 to 12 under section 145 of the 2011 Act
- b) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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.

17th March 2016

Signed: *J S Mitchell*

J.S. Mitchell
Chartered Certified Accountant

663 Haslucks Green Road
Shirley
Solihull
West Midlands
B90 1DF