

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2017**

**NEW FOREST
COMMUNITIY CHURCH**

(A Company Limited by Guarantee)

CHARITY REGISTRATION No. 1143971

COMPANY REGISTRATION No. 07726741

Independent Examiners Ltd
Sovereign Centre
Yapton Lane
Walberton
W. Sussex
BN18 0AS

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

Page 3	Legal and Administrative Information
Page 4 to 5	Directors' Annual Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 12	Notes to the Financial Statements
Page 13	Independent Examiner's Report

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1143971
COMPANY REGISTRATION NUMBER	7726741
LEGAL STATUS	Incorporated Charity
START OF FINANCIAL YEAR	1st April 2016
END OF FINANCIAL YEAR	31st March 2017
DIRECTORS AT 31ST MARCH 2017	Mr Brian Lomax (Chairman) Mr Sean Cullen Mr Andres Peratta Mrs Cristina Peratta Mr Rachel Maguire (Resigned 31st March 2017)
CHURCH LEADERS	Mr Tom Wileman (Church Leader) Mrs Nikki Wileman (Church Leader) Mr Tony Hodder (Overseer) Mr Sean Cullen (Overseer) Mrs Dawn Cullen (Overseer)
GOVERNING DOCUMENT	Memorandum & Articles of Association Dated 2nd October 2012.
OBJECTS	
(A)	TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF HAMPSHIRE, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.
(B)	TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.
(C)	TO ADVANCE EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;
(D)	TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.
REGISTERED ADDRESS	46 Richmond Close Calmore Southampton SO40 2TH
PRIMARY BANKERS	HSBC Bank Plc 45 Commercial Road Southampton SO40 3AH
INDEPENDENT EXAMINER	C.B Maizi FMAAT FCIE Independent Examiners Ltd Sovereign Centre Poplars Yapton Lane Walberton West Sussex BN18 0AS

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2017**

This is the annual report for New Forest Community Church, Registered charity no. 1143971, an incorporated company which is limited by Guarantee, Registered no. 7726741. This report covers the period from 1st April 2016 to 31st March 2017.

The objectives of the trust are advancement of the Christian Faith, including worship, preaching of the Christian Gospel, the pastoral care of Christian people, and providing relief to persons who are in need.

The New Forest Community Church (NFCC) has fulfilled its objectives through a range of activities. These include weekly public meetings, small group gatherings for Christian discipleship, teaching, training, and supporting people with specific interests to pursue opportunities for ministry at home and abroad.

Staff who receive a salary are Tom and Nikki Wileman. During this year pensions were set up in line with the government introducing new pension laws, these were to be back dated to when it had been originally agreed by the trustees to set up pensions for our employees.

Tom and Nikki Wileman, Tony Hodder, Sean & Dawn Cullen now form the leadership team, assisted by Sam Sellan & Rob Marsden. Nikki Wileman is responsible for local administration. Tony Aitken is treasurer, assisted by David Yapp in this complex role. Financial spreadsheet models are in place to forecast and record income and expenditure. An annual budget is considered at the beginning of each year, with the objective of achieving breakeven year on year. The budget is discussed by the trustees, and financial performance is reviewed at each meeting of the trustees.

Following training to the trustees as to their responsibilities to the charity it was decided to review the policy held by NFCC, of which there were very few. Through the financial year 2016-17 the trustees produced the following policies which now have set review dates spread throughout the year:

- Health & Safety with the corresponding risk assessments.
- Children & Vulnerable Adults
- Data Protection
- Complaints/complements
- Conflict of interests
- Volunteers
- Discrimination, diversity & equal opportunities

At the end of 2016 trustee Rachel Maguire resigned from the board of trustees & soon after Rachel & her husband left NFCC. As yet she hasn't been replaced on the board of trustees.

NFCC is involved in supporting local and other communities. "Christians Against Poverty", CAP, is now established as a local CAP Centre with Tony Hodder as centre manager for Marchwood and District. CAP is a registered charity which provides support for people in debt. Tony Hodder, together with other church members, obtains information from potential clients, which allows CAP to generate a plan for debt repayment. Local church members continue to provide support to clients as they progress to becoming debt free, with several clients successfully completing the process & becoming debt free. Church members also support local food banks.

Mission work in Kenya has continued through the year. NFCC actively supports the Salem orphanage for about 100 children, located in Bondo on the shore of Lake Victoria, 50 miles west of Kisumu. Andy & Sam Clarke liaise with the orphanage through Phoebe Onyango the head of the orphanage.

NFCC continues to use Marchwood village hall for weekly public meetings where creative and dynamic worship is led by a team of musicians. Membership during the year has continued to decrease, along with the attendance at Sunday worship to at the most 50, including children.

The Trustees' policy for financial reserves is to maintain sufficient funds to meet contractual obligations to employees and others and to ensure that there is an adequate level of working capital to cover fluctuations in income levels.

The Trustees are convinced that the charity will continue to be able to meet its objectives and advance the Christian Faith, and to provide practical support in local and overseas communities.

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2017**

Statement of Directors' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the Independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2017 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 15/12/2017

Signed on their behalf by Director 

Print Name:

BRIAN DAVID LOMAX

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2017**

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2016/17 £	TOTAL 2015/16 £
INCOMING RESOURCES					
Incoming Resources From Generated Funds					
Donations, Legacies & Similar Income	3a	61,404	-	61,404	68,769
Charitable Activities	3b	2,630	-	2,630	9,893
Investment Income	3c	576	261	837	949
Other Incoming Resources	3d	2,678	-	2,678	1,325
		67,288	261	67,549	80,936
RESOURCES EXPENDED					
Cost of Generating Funds					
Costs of Charitable Activities	4a	59,494	50	59,544	90,628
Governance Costs	4b	960	-	960	960
TOTAL RESOURCES USED		60,454	50	60,504	91,588
NET INCOMING/(OUTGOING) RESOURCES		6,834	211	7,045	(10,652)
Total Funds Brought Forward		41,589	66,109	107,698	118,350
TOTAL FUNDS CARRIED FORWARD		48,423	66,320	114,743	107,698

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST MARCH 2017**

	Note	Unrestricted Funds £	Restricted Funds £	31-Mar-17 Total £	31-Mar-16 Total £
Fixed Assets					
Tangible Assets	2	311	150	461	615
Current Assets					
Debtors & Prepayments	7	-	-	-	-
Cash at Bank and in Hand	6	50,032	66,170	116,202	108,043
Total Current Assets		50,032	66,170	116,202	108,043
Creditors: due within one year	8	1,920	-	1,920	960
NET CURRENT ASSETS		48,112	66,170	114,282	107,083
TOTAL ASSETS less current liabilities		48,423	66,320	114,743	107,698
NET ASSETS		48,423	66,320	114,743	107,698
Funds of the Charity					
General Funds		48,423	-	48,423	41,589
Restricted Funds	5	-	66,320	66,320	66,109
		48,423	66,320	114,743	107,698

Directors' Responsibilities

The directors are satisfied that for the year ended 31st March 2017 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 13.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 15/12/2017

Signed on their behalf by Director 

Print Name:

Brian David Lomax

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Transition to FRS102

This is the first year the Charity has presented its results under FRS102 and Charity SORP (FRS102). The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was not needed. No restatements of the previous period results were required.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2017**

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

Fixed Assets

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

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

Depreciation Expense

Depreciation has been calculated on a reducing balance basis. The rates applied per annum are as follows:

Equipment	25%
Computer Equipment	25%

2. TANGIBLE FIXED ASSETS

		Unrestricted Equipment £	Restricted Equipment £	Total 2016/17 £
Cost	01-Apr-16	12,327	3,702	16,029
Additions		-	-	-
Cost at	31-Mar-17	<u>12,327</u>	<u>3,702</u>	<u>16,029</u>
Depreciation	01-Apr-16	11,912	3,502	15,414
Charge		104	50	154
Depreciation at	31-Mar-17	<u>12,016</u>	<u>3,552</u>	<u>15,568</u>
Net Book Value	31-Mar-17	<u>311</u>	<u>150</u>	<u>461</u>
Net Book Value	31-Mar-16	<u>415</u>	<u>200</u>	<u>615</u>

The annual commitments under non-cancelling operating leases, capital commitments, Contingent Liabilities are as follows:

31st March 2017 : None
31st March 2016 : None

NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2017

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2016/17 £	TOTAL 2015/16 £
a) Donations, Legacies & Similar Income				
Gift Aid	43,089	-	43,089	44,024
Tax Recoverable	12,052	-	12,052	15,233
Gifts, Tithes & Offerings	6,264	-	6,264	10,037
	61,404	-	61,404	68,769
b) Charitable Activities				
Salem Orphanage	2,630	-	2,630	3,462
Sweet Soul Café	-	-	-	5,906
	2,630	-	2,630	9,893
c) Investment Income				
Interest	576	261	837	949
	576	261	837	949
d) Other Incoming Resources				
Sundry Income	2,678	-	2,678	1,325
	2,678	-	2,678	1,325

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2016/17 £	TOTAL 2015/16 £
a) Costs of Charitable Activities				
Administrative Expenses	666	-	666	1,097
Caretaking Costs	-	-	-	910
Conference Costs	997	-	997	2,056
Depreciation Expense	104	50	154	205
Equipment Costs	352	-	352	367
Mileage Allowance	609	-	609	366
Ministry Gifts	7,606	-	7,606	10,771
Outreach	355	-	355	794
Rent & Rates	18,363	-	18,363	19,058
Salem Orphanage	3,080	-	3,080	5,520
Salt & Light	1,200	-	1,200	1,200
Staff Costs	24,181	-	24,181	35,998
Sundry Expenses	1,132	-	1,132	1,669
Sweet Soul Café	-	-	-	8,370
Telephone Costs	372	-	372	50
The Youth & Children	479	-	479	2,197
	59,494	50	59,544	90,628
b) Governance Costs				
Independent Examiners Fee	960	-	960	960
	960	-	960	960

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2017**

5. RESTRICTED FUNDS

	Balance 01-Apr-16 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-17 £
Building Fund	64,587	261	-	-	64,848
Marchwood Churches	1,423	-	-	-	1,423
Sweet Soul Café	99	-	50	-	49
	66,109	261	50	-	66,320

Building Fund - Plans have commenced for the organisation to seek a building of its own, and to this effect a Building Fund had been opened to set aside resources to ensure that this could be realised.

Marchwood Churches - Relates to expenses from a joint project with the two other churches in Marchwood e.g. printing of cards with information about Christmas Events

Restricted funds are represented by cash reserves held by the Charity. The Restricted funds in deficit are classed as continued operations and will be replenished in the coming financial period.

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-17 £	Total 31-Mar-16 £
Cash at Bank and in Hand	50,032	66,170	116,202	108,043
	50,032	66,170	116,202	108,043

7. DEBTORS & PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-17 £	Total 31-Mar-16 £
Tax Recoverable	-	-	-	-
	-	-	-	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-17 £	Total 31-Mar-16 £
Independent Examiners Fees	1,920	-	1,920	960
	1,920	-	1,920	960

**NEW FOREST COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2017**

9. STAFF COSTS AND NUMBERS

	2016/17	2015/16
	£	£
Gross Wages & Salaries	21,582	32,829
Employer's National Insurance Costs	2,599	3,169
Pension Contributions	-	-
	<u>24,181</u>	<u>35,998</u>

Employees who were engaged in each of the following activities:

	2016/17	2015/16
	TOTAL	TOTAL
Activities in furtherance of organisation's objects	2	3

The charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess £60,000 (2015/16:None).

10. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1143971. The Charity does not have a Share capital and has no income subject to Corporation Tax.

	2016/17	2015/16
	£	£
Surplus / Deficit for the financial period	7,045	(10,652)
	<u>7,045</u>	<u>(10,652)</u>
Balance Brought Forward	107,698	118,350
Closing Funds at 31st March 2017	<u>114,743</u>	<u>107,698</u>

11. PAYMENTS TO DIRECTORS & RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the charity and the Directors or any person connected with them.

12. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trust recognises the propriety of not building up funds for which there is no clear expenditure plans. The Trust's policy is to allow reserves to accrue to a level of three months' average expenditure, plus funds which may be earmarked for specific projects in the future. As the Trust is still growing, reserves may only exceed this policy level in order to be able to respond positively to new opportunities. This situation is actively monitored to ensure that reserves do not build up unnecessarily.

14. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of New Forest Community Church on the accounts for the year ended 31st March 2017 set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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.

C.B Maizi FMAAT FCIE
Independent Examiners Ltd
Sovereign Centre
Yapton Lane
Walberton
West Sussex
BN18 0AS



Date: 18th December 2017