

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2017

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Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137				
BALANCE SHEET AT 31st DECEMBER 2017				
	Notes	2017	2016	
		£	£	
Fixed assets				
Tangible fixed assets		0.00	0.00	
Investments		283,030.12	267,869.83	
Total fixed assets	8	283,030.12	267,869.83	
Current Assets				
Debtors		5,582.58	7,788.90	
Short term deposits		2,716.17	2,710.31	
Cash at bank and in hand	14	60,418.43	82,867.45	
		68,717.18	93,366.66	
Current Liabilities				
Creditors: amounts falling due within one year	11	(12,626.00)	(20,144.00)	
Net current assets		56,091.18	73,222.66	
Total assets less current liabilities		339,121.30	341,092.49	
Creditors: amounts falling due after one year	12	(27,500.00)	(41,250.00)	
NET ASSETS		311,621.30	299,842.49	
Funds				
Endowment funds		279,029.89	264,200.80	
Restricted funds		19,403.48	19,087.35	
Unrestricted funds		13,187.93	16,554.34	
		311,621.30	299,842.49	
This Annual Financial Report, for the year ended 31st December 2017, including the notes following, was Approved by the Parochial Church Council on 29th April 2018 and signed on its behalf				
Chairman				
The accompanying notes form a part of these financial statements.				

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st DECEMBER 2017
Statement of Cash Flows

	Total Funds	<i>Total Funds</i>	Notes
	2017	2016	
	£	£	
Cash flows from operating activities:			
<i>Net cash provided by (used in) operating activities</i>	5,302.46	(17,734.46)	
Cash flows from investing activities:			
Dividends, interest and rents from investments	13,504.38	2,778.48	
Proceeds from the sale of property, plant and equipment	0.00	0.00	
Purchase of property, plant and equipment	0.00	0.00	
Proceeds from sale of investments	0.00	0.00	
Purchase of investments	0.00	(184,146.12)	
<i>Net cash provided by (used in) investing activities</i>	13,504.38	(181,367.64)	
Cash flows from financing activities:			
Repayments of borrowing	0.00	0.00	
Cash inflows from new borrowing	0.00	55,000.00	
Receipt of endowment	0.00	0.00	
<i>Net cash provided by (used in) financing activities</i>	0.00	55,000.00	
Total Cash Flows	18,806.84	(144,102.10)	
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	85,577.76	229,679.86	
Cash and cash equivalents at the end of the reporting period	104,384.60	85,577.76	14
Reconciliation of net income/(expenditure) to net cash flow from operating activities			
	Total Funds	<i>Total Funds</i>	
	2017	2016	
	£	£	
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	11,778.81	(9,675.76)	
Adjustments for:			
Depreciation charges	0.00	0.00	
(Gains)/losses on revaluation of investments	(15,160.29)	1,779.50	
Dividends, interest and rents from investments	(13,504.38)	(2,778.48)	
Loss/(profit) on the sale of fixed assets	0.00	0.00	
(Increase)/decrease in stocks	0.00	0.00	
(Increase)/decrease in debtors	2,206.32	(1,273.72)	
Increase/(decrease) in creditors	19,982.00	(5,786.00)	
Net cash provided by (used in) operating activities	5,302.46	(17,734.46)	

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Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137

For the YEAR ENDED 31st DECEMBER 2017

Notes to the financial report (continued)

d Expenditure

Expenditure is accounted for on an accruals basis and accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements.

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

↑ Fixtures and fittings	20%
↑ Audio visual equipment	33%
↑ Office equipment	25%

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

f Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st DECEMBER 2017**

2 Incoming resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £
a Donations and Legacies					
Planned giving	26,148.79			26,148.79	35,336.68
Collections at all services	10,154.42	3,677.49		13,831.91	15,076.47
Donations from other PCC funds		0.00		0.00	4,096.15
Sundry donations and appeals	3,407.23	4,829.39		8,236.62	66,662.00
Income tax recoverable	8,407.30			8,407.30	12,867.58
VAT recoverable		5,289.55		5,289.55	11,673.20
Grants (Parish Council)	810.00			810.00	1,000.00
Church Lettings	0.00			0.00	0.00
Rectory Maintenance	950.00			950.00	0.00
Legacies	15,000.00			15,000.00	0.00
	64,877.74	13,796.43	0.00	78,674.17	146,712.08
b Other Trading Activities					
Concerts	0.00	0.00		0.00	561.00
Parish magazine	8,910.92			8,910.92	9,664.05
Bookstall / Refreshment Sales	533.97			533.97	575.54
	9,444.89	0.00	0.00	9,444.89	10,800.59
c Investment income					
Dividends and interest	3,698.56	9,805.82		13,504.38	2,778.48
	3,698.56	9,805.82	0.00	13,504.38	2,778.48
d Charitable Activities					
Fees from Weddings & Funerals	16,494.50			16,494.50	16,233.00
	16,494.50	0.00	0.00	16,494.50	16,233.00
e Other Receipts					
Insurance Claim	0.00	0.00		0.00	8,698.40
Friends	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00	8,698.40
Total received on all funds	94,515.69	23,602.25	0.00	118,117.94	185,222.55

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st DECEMBER 2017**

3 Resources expended

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £	Notes
a Raising Funds						
Special Appeals Costs (Talents)				0.00	0.00	
Cost of weekly envelopes	142.59			142.59	140.89	
	142.59	0.00	0.00	142.59	140.89	
b Other trading activities						
Bookstall	281.75			281.75	1,206.34	
	281.75	0.00	0.00	281.75	1,206.34	
c Charitable activities						
<i>Missionary and Charitable giving</i>	1,500.00	1,521.02	0.00	3,021.02	4,524.97	4
<i>Ministry costs:</i>						
Diocesan parish contribution	63,247.00			63,247.00	63,247.00	
Rectors Living expenses	300.00			300.00	1,485.00	
Rectors & Churchwardens expenses	25.90			25.90	506.60	
Upkeep of Rectory	2,757.43			2,757.43	4,585.36	
Other clergy costs	0.00			0.00	380.00	
<i>Staff</i>	0.00	0.00	0.00	0.00	0.00	5
<i>Church running expenses</i>						
Utilities etc	4,165.40			4,165.40	5,537.17	
Administration costs	2,013.58			2,013.58	2,341.43	
Parish Secretary's Honorarium	1,000.00			1,000.00	1,000.00	
PAYE				0.00	0.00	
Rectors Leaving donations		0.00		0.00	1,592.94	
Fr Jack & Clergy gifts		550.00		550.00	0.00	
Photocopies	616.38			616.38	771.88	
Flower Ladies	400.00			400.00	400.00	
Church maintenance	2,741.47	17,071.58		19,813.05	77,263.49	
Light & Sound		1,389.98		1,389.98	204.94	
Church Fabric (Statues & Altar etc)		860.49		860.49	0.00	
<i>Upkeep of services</i>						
Sanctuary & Services	1,923.66	0.00		1,923.66	1,320.84	
Organist & Choir costs	2,164.40			2,164.40	2,655.00	
Upkeep of churchyard	0.00	8,592.00		8,592.00	11,072.95	
Church Lettings		0.00		0.00	0.00	
Concert & Special appeals payments to Churchyard		0.00		0.00	0.00	
Concert payments	0.00			0.00	561.00	
Parish magazine	3,492.79			3,492.79	4,373.97	
Sunday school & Youth group costs	65.00			65.00	62.31	
Weddings & Funeral costs	5,115.80			5,115.80	5,589.00	
Mission Giving	0.00			0.00	0.00	
<i>Governance</i>	0.00	0.00	0.00	0.00	0.00	6
Total Charitable Activities	91,528.81	29,985.07	0.00	121,513.88	189,475.85	
Total resources expended	91,953.15	29,985.07	0.00	121,938.22	190,823.08	

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st DECEMBER 2017**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £
4 Missionary and charitable giving:					
<i>Overseas:</i>					
Eritrea		242.00		242.00	718.00
Christian Aid		200.00		200.00	0.00
<i>Home:</i>					
St Mary's School	1,500.00			1,500.00	1,500.00
Mission to Seafarers		90.00		90.00	130.00
Save the Children		480.50		480.50	400.00
Poppy Appeal		308.52		308.52	269.27
Horsham Matters		200.00		200.00	0.00
<i>Total Missionary and charitable giving:</i>	1,500.00	1,521.02	0.00	3,021.02	3,017.27
5 Staff costs					
a Wages and salaries				0.00	0.00
<i>Social Security costs</i>				0.00	0.00
	0.00	0.00	0.00	0.00	0.00
None					
b Payments to PCC members					
<i>During the year the PCC paid an Honorarium of £1,000 to Mrs A.M. Kaiser for her duties as Parish Secretary.</i>					
6 Governance costs				2017	2016
Independent examination fee				0	0
Cost of annual accounts				0	0
	0	0	0	0	0
7 Analysis of transfers between funds				2017	2016
Friends Account to PCC Account				0.00	4,096.15
General Fund to 2017 Carry Over				0.00	0.00
				0.00	4,096.15

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st DECEMBER 2017

8 Fixed Assets

a Tangible fixed assets

None

b Investments

2017

2016

Market value 1 January	267,869.83	85,503.21
Purchases	0.00	184,146.12
Revaluation of CBF trust funds	14,829.09	(2,146.09)
Revaluation of CCLA investment account	331.20	366.59
Market value 31 December	<u>283,030.12</u>	<u>267,869.83</u>

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st DECEMBER 2017**

9 Analysis of Net assets by fund

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2017	2016
	£	£	£	£	
Investment fixed assets 610181001S	4,000.23		279,029.89	283,030.12	267,869.83
Current assets	14,313.70	54,403.48		68,717.18	93,366.66
Current liabilities	(5,126.00)	(7,500.00)		(12,626.00)	(20,144.00)
Creditor falling due after more than one year		(27,500.00)		(27,500.00)	(41,250.00)
	13,187.93	19,403.48	279,029.89	311,621.30	299,842.49

10 Debtors

	2017	2016
	£	£
Income tax recoverable	4,250.00	5,500.00
Roof Donation	0.00	1,000.00
Churchyard Maintenance	0.00	125.00
Historic Churches	0.00	166.25
Planned Giving	0.00	400.00
Weekly Envelopes 2018	61.78	61.25
Copier rental Q1/2018	1,270.80	536.40
	5,582.58	7,788.90

11 Creditors: amounts falling due within one year

	2017	2016
	£	£
2017 Magazine Sales	400.00	384.00
2017 Magazine Advertising	3,960.00	6,010.00
Organist Fees 17/12	190.00	0.00
Electrical Testing	576.00	0.00
Diocesan loan	7,500.00	13,750.00
	12,626.00	20,144.00

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Creditors: amounts falling due after more than one year

Diocesan loan	27,500.00	41,250.00
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31st DECEMBER 2017

13 Statement of funds

	Bal b/fwd 1st Jan 2017	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2017
	£	£	£	£	£
Unrestricted Funds					
General fund	15,228.23	331.20	(3,065.81)	0.00	12,493.62
F2000 Buildings & Projects	1,326.11	0.00		(631.80)	694.31
	16,554.34	331.20	(3,065.81)	0.00	13,187.93
Restricted Funds					
Friends	4,643.56	770.00	0.00		5,413.56
Eritrea	0.00	0.00	0.00		0.00
Light & Sound	5,208.71	0.00	(1,389.98)		3,818.73
In Memorial	536.68	1,000.00	(63.89)		1,472.79
Organ Repair Insurance	8,698.40	0.00			8,698.40
	19,087.35	1,770.00	(1,453.87)	0.00	19,403.48
Endowment Funds					
Chichester DBF	264,200.80			14,829.09	279,029.89
	264,200.80	0.00	0.00	14,829.09	279,029.89
Total funds	299,842.49	2,101.20	(4,519.68)	14,829.09	311,621.30

The Endowment Funds consist of monies from the sale of Church property and other individual bequests.

14 Analysis of cash and cash equivalents

	Total Funds 2017	<i>Total Funds 2016</i>
	£	£
Cash in hand	60,418.43	<i>82,867.45</i>
Notice deposits (less than 3 months)	2,716.17	<i>2,710.31</i>
Overdraft facility repayable on demand	0.00	<i>0.00</i>
Total cash and cash equivalents	63,134.60	<i>85,577.76</i>

15 Related parties and transactions

None

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
The Parochial Church Council of
ST MARY'S CHURCH, PULBOROUGH
Registered Charity No. 1132137
For the year ended 31 December 2017

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St Mary's Church, Church Place, Pulborough, West Sussex, RH20 1AB
Incumbent: The Rector, The Reverend Canon Paul Seaman, The Rectory, Hillcrest Park,
Pulborough, West Sussex, RH20 2AW
Independent examiner: Sue Etheridge ACMA, Andrews, Rectory Lane,
Pulborough, West Sussex RH20 2AD
Bankers: The National Westminster Bank, Market Square,
Petworth, West Sussex, GU28 0AL

Parochial Church Council of St. Mary's, Pulborough
Registered Charity No. 1132137
Trustees Annual Report for 2017

Structure, governance and management

The Parochial Church Council (PCC) is a charity, but is excepted charity from registering with the Charity Commission within the meaning of Section 30 of the Charities Act 2011.

During the year the following served as members of the Parochial Church Council:

Ex Officio Members

Incumbent (from 19/9/2017)	The Reverend Canon Paul Seaman	Chairman
Wardens:	Mr Graham Allfrey	Vice Chairman
	Mr Peter Cooper	
Reader:	Mr Tony Holloway	

<i>Elected Members:</i>	Mr Peter Gregory	
	Mr Austen Hindman	Safeguarding Officer
	Mr Brian Hunter	Treasurer
	Mrs Ann Kaiser	
	Mrs Janet Lees	
	Mrs Angela Peat	
	Ms Susan Scholefield	PCC Secretary
	Mr Arthur Varndell	
	Mrs Jacquie Walbridge	

<i>Deanery Synod</i>	Mr Rob Aylott
	Mrs Alyson Heath
	Ms Susan Scholefield

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest in charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 15 members of the Church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

Aim and Purposes

The primary objective of St Mary's PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the incumbent, The Reverend Canon Paul Seaman, in promoting in the ecclesiastical parish the whole mission of the Church pastoral, evangelistic, social and ecumenical.

Objectives and Activities

- To maintain a high standard of worship.
- To pray for members of our congregation and all who live and work in the parish on a regular basis and pray that more may come to know, love and follow Jesus Christ.

- To develop our work with children and young people both in Church and in Sunday school workshops in school and workshops in Church.
- By taking weekly class assemblies and fortnightly whole school assemblies and School Eucharists each half term, to help the pupils and staff develop their spiritual awareness and expression.
- In general to support the staff, pupils and parents and Foundation governors of our Church Aided Primary School.
- Through serving the local community, to give witness to Christ's love of all people.
- To visit the local warden controlled premises as well as the local care homes and offer monthly opportunities for prayer and worship.
- To visit hospitals and other care homes where parishioners may be.
- To visit the housebound and the sick and take them Communion if they wish.
- To offer Baptism, Communion before Confirmation, Confirmation, Marriage, Renewal of Marriage Vows and Funeral rites and any necessary preparation, training and support.
- To offer study courses at Advent and Lent and times for Bible Study.
- To ensure that we maintain financial control of our budget.
- To maintain the Church building and Churchyard.
- To pray for and work with Churches Together in Pulborough.
- To support the work of our Deanery and its officers.
- To maintain our Diocesan contribution at or above 100% of our parish costs.
- To ensure compliance with health and safety, equalities, safeguarding and data protection legislation.

Achievements and performance

Church Attendance

At the last Annual Parochial Church Meeting there were 133 members recorded on the Church Electoral Roll, of whom 102 were residents of the Parish and 31 resided outside it.

On a 'usual' Sunday in 2017, there were 50 adults and 3 children. In the course of the year there were 6 weddings, 12 baptisms, 20 funerals, 2 services of thanksgiving, 1 service of dedication and 7 burials of ashes.

Review of the year

The PCC and the Standing Committee met ten and twelve times respectively throughout the year ensuring the good oversight of the various groups and areas of worship, mission, pastoral care, work and legislation required to ensure our safe, fruitful and enjoyable Church life. It receives and reviews regular reports giving us knowledge of the progress of our objectives. We are most grateful to those who produce minutes, reports, service booklets and the magazine and to those who circulate them.

The community magazine has been in existence for over 100 years and in 2017 was published monthly with 500 copies going to residential and sales outlets in the village. Our aim through the magazine is to promote local events, in Pulborough and surrounding villages, local traders and business through advertising and to publish topical, seasonal and of course some light-hearted articles.

St Mary's has also been running the Hub, a drop-in centre, based at the Library on Monday mornings. Serving as a facility for the local community to literally 'drop-in' at any time during the two-hour slot, it is offering a welcoming and relaxed environment for folk to come and meet up over a 'cuppa and

biscuits'. Occasionally there will be informal talks from guest speakers covering appropriate topics for members within a regular Monday gathering. Our two community wardens regularly come to see us to talk and listen to any issues that members may have.

Until Father Paul Seaman was installed on 19 September 2017, the Church of St Mary was in Vacancy. Three Sequestrators (the Rural Dean, Reverend Kathryn Windslow, and the two Churchwardens) were appointed to look after the Building, its contents, the Churchyard and the running of services.

Fabric report

Much needed to be done during the twelve months to 31 December 2017. The North Aisle ceiling was repaired and the whole of the Aisle ceiling redecorated. A section of the North Aisle guttering collapsed and was replaced.

Advice was obtained about repairing the organ but with no available funds, and debate about the future development of the Building, this work has been deferred.

A memorial plaque to James Brynin, killed in action in Afghanistan, was installed below the two war memorials on the South wall. The new plaque was dedicated by his Corps Chaplain on 19 August.

The Parish Council voted £100 towards restoration work on the village war memorial. The work was organised by the PCC and paid for by a private donation and the Council grant.

External floodlighting units suffering from condensation and water penetration were replaced and the control arrangements simplified. Light bulbs in the Church and the floodlighting were changed to use LEDs to save electricity costs.

A new Church notice board was procured and erected in time for Father Paul Seaman's induction service on 19 September.

All portable electrical appliances in the Church were tested in accordance with statutory requirements. The clock, bells and alarm system were all found to be in good order at their annual servicing.

Churchwardens' working parties continued on the first Saturday of each month. Work included minor items of maintenance to the Building and keeping the hedges trimmed and paths clear in the Churchyard. The contractor has continued grass cutting and general maintenance to the previous high standard. The Parish Council again supported the upkeep of the Churchyard with a financial grant. The experimental area of stone chippings around memorial tablets in the area currently used for the burial of ashes was returned to grass.

Conclusion

There were as usual many activities and events, in Church, with Churches Together in Pulborough, at the school and in the community, which are reported in the minutes of last year's Annual Parochial Church Meeting. They give a fuller account of all that a dedicated group of our Reader, retired clergy and all our volunteers did to give witness in the community to Christ's love and to maintain the Church of St Mary as a beautiful place to worship.

Thank you all.

Financial Review

In 2017 the PCC made an operating loss on day to day income and expenditure in the region of £12,500.

This was mainly due to a dramatic decrease in income from Planned Giving and Collections. Because of this and the budget approved for 2018 we have not been able to maintain the level of our Parish Contribution to the Diocese and as such we will only pay 76% of the figure requested by the Deanery Treasurer in 2018.

In 2017 we were able to cover all the expenditure on regular Churchyard maintenance by using the income from the Endowment set up from the Frost Legacy.

In 2017 we continued raising money to pay for the North Aisle roof and we were able to reach our target with the help of a £14,000 donation from the legacy of Rachel Woodford.

In summary, we need to focus our attention on increasing our regular giving through Planned Giving, collections and donations in 2018 in order to maintain equality over income and expenditure.

Reserves Policy

It is PCC policy to maintain a balance on the general unrestricted funds which equates to approximately three months of unrestricted payments as a contingency against unforeseen situations.

The PCC has Endowment investments of £99,000 of which in the region of £45,000 can be used for approved Church Projects if required.

It is PCC policy to invest temporarily surplus funds with the CBF Church of England deposit fund.

Approved by the PCC and signed on their behalf by

The Rector, The Reverend Canon Paul Seaman:

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Date

The Independent Examiner's Report

Independent examiner's report to the PCC of St Mary's Church, Pulborough

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Mary, Pulborough for the year ended 31st December 2017.

Responsibilities and basis of the report

As members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Signed: Sue Etheridge

Date: 13/1/2018

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