

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not hold excess reserves. Funds shown on the bank statement are up to date and are resources that the charity hold in total.

The income and expenditure are all highlighted on the statement as we are a proactive charity and are not in a position to hold excess reserves at this time.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

E.M. Herbert

Full name(s)

ELIZABETH HERBERT

Position (eg Secretary, Chair, etc)

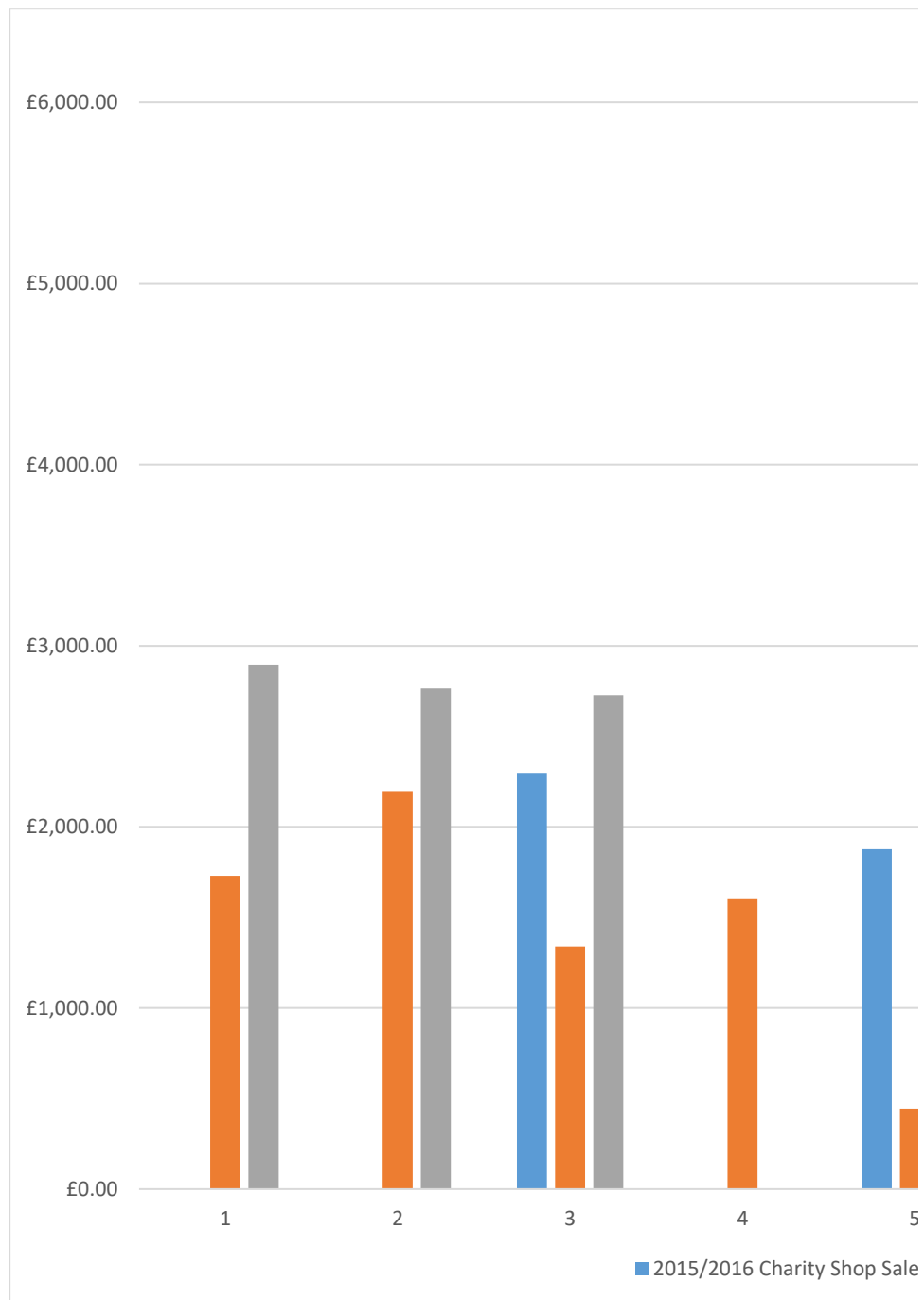
VICE-CHAIR

Date

3-5-19

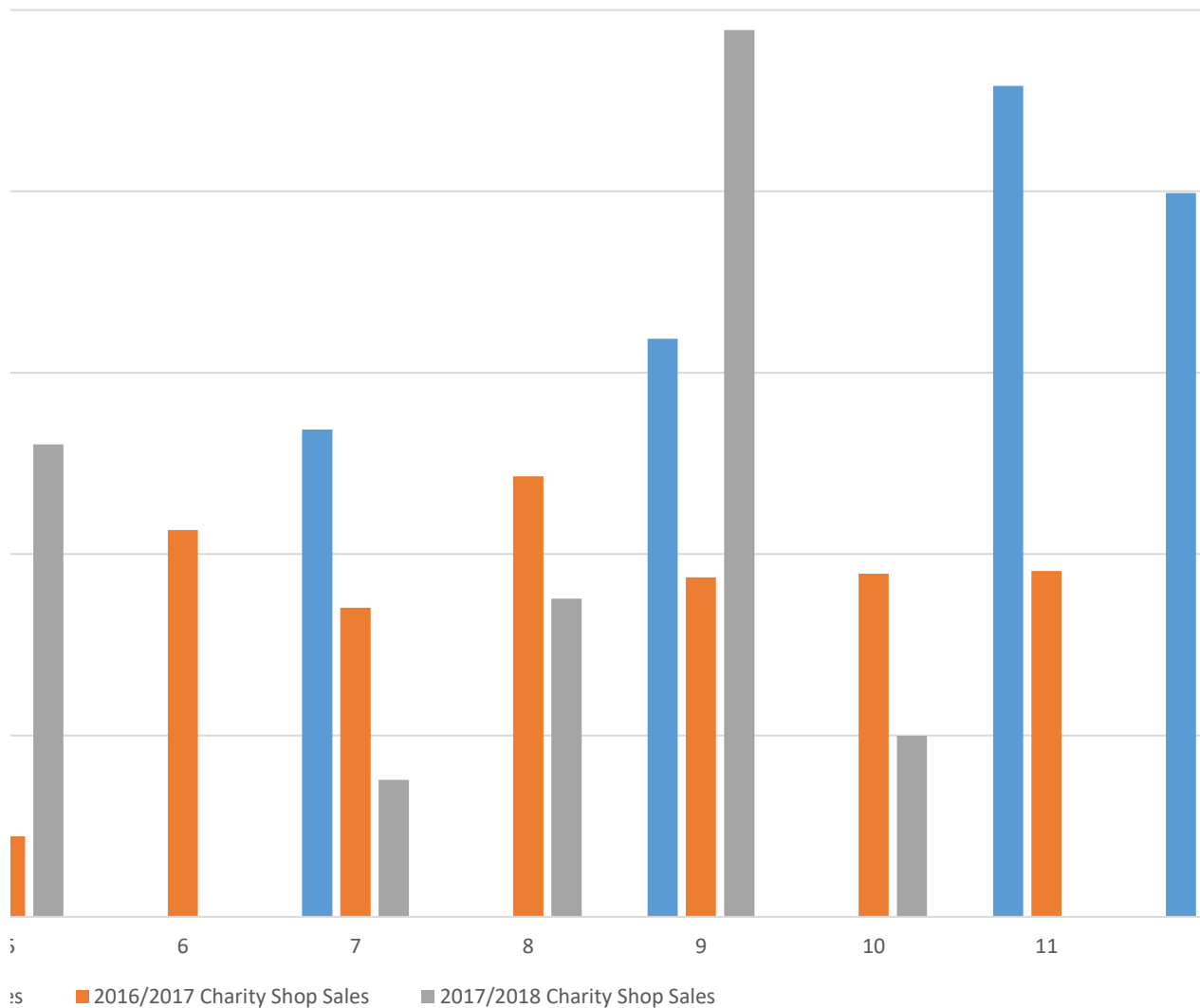
Trac2 -Profit and Loss	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Total
opening balance	£42,949.92	£14,757.67	£13,160.80	£18,281.28	£17,428.58	£19,170.29	£27,063.41	£24,097.42	£20,441.06	£21,772.30	£19,840.89	£53,114.24	
INCOME													
2015/2016 Charity Shop Sales			£2,298.89		£1,877.27		£2,686.98		£3,187.42		£4,581.62	£3,989.60	£18,621.78
Shabby Chic Sales							£256.00		£100.00	£420.00			£776.00
WCF/TCBC	£4,488.74	£412.50	£332.00	£668.50	£455.00	£577.00	£86.00	£500.00	£1,540.00	£550.00	£44.00	£600.00	£10,253.74
Event Contribution			£1,610.00	£50.00									£1,660.00
Running cost contributions			£4,150.00		£2,040.00	£3,000.00	£4,150.00		£8,350.00		£1,790.00		£23,480.00
Donations	£240.00	£145.50	£50.00	£130.00	£240.06				£290.00		£300.00		£1,395.56
Wilcox-cash for clothes												£80.00	£80.00
Room Rental/printer fee		£43.60											£43.60
Event Fundraising													£0.00
Wages (Tudor Trust)	£2,892.66	£2,892.66	£2,892.66	£2,892.66	£2,988.66	£3,735.35	£2,024.74	£2,024.23	£2,024.74		£34,137.12	£2,068.56	£60,574.04
Wages (Santander)													£0.00
Wages (Coalfields)						£7,000.00							£7,000.00
Refund									£120.00				£120.00
Total	£50,571.32	£18,251.93	£24,494.35	£22,022.44	£25,029.57	£33,482.64	£36,267.13	£26,621.65	£36,053.22	£22,742.30	£60,693.63	£59,852.40	£124,004.72
EXPENDITURE													
Wages (from Tudor Trust)	£30,000.00												£30,000.00
Wages (Coalfields)							£7,400.00						£7,400.00
Wages (Santander)													£0.00
Wages (TRAC2 Contribution)	£2,988.71	£2,988.71	£3,011.89	£3,011.89	£3,011.89	£3,735.35	£2,143.97	£2,143.97	£2,024.74	£0.00	£4,137.12	£2,068.56	£31,266.80
Shabby Chic					£100.00		£170.00			£53.13	£200.00		£523.13
Stationary/equipment		£28.58			£92.22			£101.00	£66.16	£96.85			£384.81
Chubb Fire Security	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£77.58	£242.58
Solutions in Technology	£248.77	£205.41	£313.95	£69.96	£208.18	£221.57	£539.60	£183.61	£396.44	£148.97	£133.84	£315.99	£2,986.29
Printer Rental							£520.79	£82.48	£257.39	£687.00	£390.00	£247.39	£2,185.05
Angel Springs	£25.80			£51.60			£104.04	£26.22	£26.22			£78.66	£312.54
Ambassador Fire Security													£0.00
Repairs & maint/security		£219.00							£204.00				£423.00
Event expenses	£200.00		£1,510.00					£300.00	£350.00	£838.00			£3,198.00
FIN/Crisis Support Payout/Donations	£20.00				£300.00	£957.80	£150.00	£370.00	£827.50	£660.00	£1,215.00	£989.00	£5,489.30
Advertising		£216.00	£162.00			£172.80							£550.80
Vehicle - fuel, repairs	£60.00	£60.00	£60.00	£60.00	£338.00	£180.00	£280.00	£500.88	£180.00	£80.00	£224.00	£60.00	£2,082.88
Vehicle tax/insurance	£1,085.10										£412.31		£1,497.41
Accounting & legal		£450.00		£450.00				£250.00					£1,150.00
Rent												£1,000.00	£1,000.00
Rent arrears													£0.00
phone / internet/mobiles	£156.90		£45.90	£505.17		£82.20	£71.10	£42.96	£42.96		£86.88	£82.01	£1,116.08
Utilities (water/electricity/heating)	£231.87	£393.43	£644.33	£115.24	£1,028.99	£624.51	£130.21	£803.09	£383.51	£82.46	£285.24	£202.40	£4,925.28
Insurance								£616.38				£690.56	£1,306.94
Storage	£120.00	£120.00	£120.00	£120.00	£240.00		£480.00	£240.00	£9,312.00	£240.00	£480.00	£240.00	£11,712.00
Volunteer expences													£0.00
Cleaning supplies													£0.00
skip hire	£195.00		£330.00	£195.00	£525.00	£175.00	£165.00	£505.00	£195.00				£2,285.00
Sponsorship						£100.00							£100.00
Misc	£466.50	£395.00				£155.00							£1,016.50
TOTAL EXPENDITURE	£35,813.65	£5,091.13	£6,213.07	£4,593.86	£5,859.28	£6,419.23	£12,169.71	£6,180.59	£14,280.92	£2,901.41	£7,579.39	£6,052.15	£113,154.39
Closing Balance	£14,757.67	£13,160.80	£18,281.28	£17,428.58	£19,170.29	£27,063.41	£24,097.42	£20,441.06	£21,772.30	£19,840.89	£53,114.24	£53,800.25	£10,850.33

2015/2016 Charity Shop Sales			£2,298.89		£1,877.27	
2016/2017 Charity Shop Sales	£1,729.60	£2,198.54	£1,338.67	£1,606.03	£443.74	£2,131.84
2017/2018 Charity Shop Sales	£2,896.15	£2,763.81	£2,725.96		£2,605.04	



£2,686.98		£3,187.42		£4,581.62	£3,989.60	£18,621.78
1703.85	£2,428.72	£1,871.63	£1,890.86	£1,906.46	£1,235.69	£20,485.63
£755.30	£1,755.20	£4,889.18	£998.07			£19,388.71

Shop Sales Comparison





Trac2 -Profit and Loss	Oct	Nov	Dec	Jan	Feb	Mar
2017/2018 Charity Shop Sales	£2,896.15	£2,763.81	£2,725.96		£2,605.04	
skip hire	£195.00		£330.00	£195.00	£525.00	£175.00
skip hire	£351.80	£555.00	£370.00	£555.00	£370.00	555
skip hire		£1,134.00	£228.00			£684.00
Shop Salary						
Utilities (water/electricity/heating)		£100.24	£114.62	£159.33	£196.32	£187.04
Insurance						
Cathedral leasing		31.2	31.2	31.2	31.2	31.2
Total expenditure not including salary					15,135.57	
Not including salary					£4,253.14	

Apr	May	Jun	Jul	Aug	Sep	Total
£755.30	£1,755.20	£4,889.18	£998.07			£19,388.71 Total Sales After expen

£165.00	£505.00	£195.00				£2,285.00
£185.00	£370.00	£185.00	£413.00		£1,183.00	£5,092.80
£666.00	£228.00	£243.60	£243.60	£1,665.60	£487.20	£5,580.00
					15,000	£15,000.00
£165.17	£106.10	£95.29	£119.67	£115.67	£75.12	£1,434.57
£400.00						£400.00
31.2	31.2	31.2	31.2	31.2	31.2	£343.20
						£30,135.57

Total expenditure including salary	£30,135.57
Total Loss Including Salary	-£10,746.86

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Trac2 -Profit and Loss								
opening balance	£53,800.25	£47,973.09	£22,175.47	£22,580.11	£21,307.23	£19,312.26		£14,146.08
INCOME								
2016/2017 Charity Shop Sales	£1,729.60	£2,198.54	£1,338.67	£1,606.03	£443.74	£2,131.84	1703.85	£2,428.72
WCF/TCBC	£1,645.00	£100.00	£835.00	£80.00		£835.00	£770.00	£1,240.00
Event Contribution			£1,000.00					
Running cost contributions	£3,468.41							
Donations		£150.00	£400.00	£430.00		£300.00		
Wilcox-cash for clothes	£36.00	£100.00	£100.00		£84.00	£126.00		£120.00
Room Rental/printer fee								
Event Fundraising								
Wages (Tudor Trust)								
Wages (Bron Afon)								
Wages (Santander)		£5,000.00						
Wages (Coalfields)								
Wages contribution						£4,250.00		
Refund								
unknown payment								
	£6,879.01	£7,548.54	£3,673.67	£2,116.03	£527.74	£7,642.84	£2,473.85	£3,788.72
Total	£60,679.26	£55,521.63	£25,849.14	£24,696.14	£21,834.97	£26,955.10	£2,473.85	£17,934.80
EXPENDITURE								
Wages (from Tudor Trust)		£30,109.00						
Wages (Coalfields)								
Wages (Santander)						£5,000.00		
Wages (Bron Afon)								
Wages (TRAC2 Contribution)	£8,092.18					91.87	£4,250.00	
Shabby Chic		£111.64	£60.00					
Stationary/equipment/uniforms	£1,826.22	£100.00			£433.08	60	£66.82	
Chubb Fire Security	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00
Solutions in Technology	£166.27	£199.78	£199.44	£156.23	£152.22	£208.13	£177.18	£335.20
Printer Rental	£162.00			£268.80			£162.00	

Angel Springs	£26.22			£26.22		£130.02		
Ambassador Fire Security								
Repairs & maint/security	£50.00							
Event expenses		£100.00	£1,000.00	£232.50			£775.00	
FIN/Crisis Support Payout/Donations	£595.00	£870.38	£340.00	£1,119.99	£287.98	489.84	£1,191.40	£99.00
Advertising		£140.00						
Vehicle - fuel, repairs	£60.00	£80.00	£104.00	£110.00	£30.02	£104.00		
Vehicle tax/insurance	£978.02	£41.39						
Accounting & legal					£450.00			
Rent								
Rent arrears								
phone / internet/mobiles	£60.96	£60.96	£184.76	£60.96	£60.96	£63.00	£63.00	£63.00
Utilities (water/electricity/heating)	£82.50	£723.01	£758.19	£604.21	£723.45	712.42	£125.80	£796.58
Insurance								£670.82
Storage	£240.00	£240.00	£175.25	£240.00		£240.00	£240.00	£390.00
Volunteer expences							£200.00	
Cleaning supplies			£62.39			£62.39		
skip hire	£351.80	£555.00	£370.00	£555.00	£370.00	555	£185.00	£370.00
Sponsorship								
Misc						£100.00		£50.00
TOTAL EXPENDITURE	£12,706.17	£33,346.16	£3,269.03	£3,388.91	£2,522.71	£7,831.67	£7,451.20	£2,789.60
Closing Balance	£47,973.09	£22,175.47	£22,580.11	£21,307.23	£19,312.26	£19,123.43	£14,146.08	£15,145.20

Jun-17	Jul-17	Aug-17	Sep-17	
£15,145.20	£15,445.19	£14,893.46	£30,254.96	
£1,871.63	£1,890.86	£1,906.46	£1,235.69	£20,485.63
£135.00	£25.00	£370.00	£150.00	£6,185.00
				£1,000.00
				£3,468.41
				£1,280.00
£324.00		£168.00	£165.00	£1,223.00
				£0.00
				£0.00
				£0.00
		£15,000.00		£15,000.00
				£0.00
				£0.00
				£0.00
£2,330.63	£1,915.86	£17,444.46	£1,550.69	£57,892.04
£17,475.83	£17,361.05	£32,337.92	£31,805.65	
				£0.00
				£30,109.00
				£0.00
			£15,000.00	£15,000.00
				£12,434.05
				£171.64
	£121.23		£1,000.00	£3,607.35
£15.00	£15.00	£15.00	£15.00	£180.00
£150.05	£207.77	£216.50	£185.67	£2,354.44
	£162.00			£754.80

		£131.80		£314.26
				£0.00
				£50.00
				£2,107.50
£240.00	£100.00	£455.00		£5,788.59
				£140.00
	£160.00		£100.00	£748.02
				£1,019.41
				£450.00
				£0.00
				£0.00
£63.00	£63.00	£63.00		£806.60
£267.29	£229.59	£205.66	£89.95	£5,318.65
				£670.82
£753.51	£996.00	£996.00	£756.00	£5,266.76
£294.40				£494.40
£62.39			£62.39	£249.56
£185.00	£413.00		£1,183.00	£5,092.80
				£0.00
				£150.00
£2,030.64	£2,467.59	£2,082.96	£18,392.01	£93,278.65
£15,445.19	£14,893.46	£30,254.96	£13,413.64	

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Trac2 -Profit and Loss					
opening balance	£13,413.64	£42,109.40	£12,643.77	£14,693.17	£11,624.25
INCOME					
2017/2018 Charity Shop Sales	£2,896.15	£2,763.81	£2,725.96		£2,605.04
WCF/TCBC	£90.00	£50.00	£320.00	£160.00	£40.00
Event Contribution		£400.00			
Running cost contributions					
Donations	£30.00	£350.00	£900.00		£597.40
Wilcox-cash for clothes	£180.00	£240.00	£225.00	£210.00	£405.00
Room Rental/printer fee					
Early Intervention and Prevention					
Event Fundraising			£2,155.00		
Wages (Tudor Trust)	£30,000.00				
Wages (Bron Afon)					
Wages (Coalfields)					
Wages (TCBC-EIP)					£7,500.00
Paypal	£882.87				
Income	£34,079.02	£3,803.81	£6,325.96	£370.00	£11,147.44
Total	£47,492.66	£45,913.21	£18,969.73	£15,063.17	£22,771.69
EXPENDITURE					
Wages (from Tudor Trust)		£30,000.00			
Wages (Coalfields)					
Wages (Bron Afon)					
Wages (TRAC2 Contribution)		£350.00			
Wages (TCBC-EIP)					
Shabby Chic					
Stationary/equipment/uniforms				£139.00	£250.00
Chubb Fire Security	£94.26	£15.00	£15.00	£15.00	£265.22
Solutions in Technology	£208.02	£225.31	£265.47	£149.57	£178.11
Printer Rental	£162.00			£268.80	
Angel Springs			£79.08		£125.00
Repairs & maint/security					
Event expenses	£150.00	£400.00	£1,000.00	£200.00	£100.00
FIN/Crisis Support Payout/Donations	£535.00		£760.00	£650.00	£1,100.00
Advertising					
Vehicle - fuel, repairs					
Vehicle tax/insurance	£820.39				
Van Rental				£50.00	
Accounting & legal					
Rent	£1,000.00				
Rent arrears					
phone / internet/mobiles	£126.00	£103.00		£128.52	£65.52
Utilities (water/electricity/heating)	£427.98	£562.13	£114.62	£914.03	£615.11
Insurance	£703.61				
Storage	£996.00	£480.00	£1,752.00	£924.00	£1,116.81
Cathedral Leasong					
Volunteer expences					

Cleaning supplies			£62.39		
skip hire		£1,134.00	£228.00		
Sponsorship					
Misc	£160.00				
TOTAL EXPENDITURE	£5,383.26	£33,269.44	£4,276.56	£3,438.92	£3,815.77
Closing Balance	£42,109.40	£12,643.77	£14,693.17	£11,624.25	£18,955.92

Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
£18,955.92	£16,290.95	£18,700.80	£13,205.27	£16,629.55	£15,672.92	£10,841.39
	£755.30	£1,755.20	£4,889.18	£998.07		£19,388.71
£620.00	£105.00	£668.00		£240.00	£265.00	£2,558.00
£600.00			£1,000.00			£2,000.00
		£1,037.50		£1,773.00		£2,810.50
		£200.00				£2,077.40
£234.00	£264.00	£135.00	£225.00	£240.00	£240.00	£2,598.00
						£0.00
						£0.00
						£2,155.00
						£30,000.00
						£0.00
						£0.00
	£7,500.00				£7,500.00	£22,500.00
						£882.87
£1,454.00	£8,624.30	£3,795.70	£6,114.18	£3,251.07	£8,005.00	£0.00
£20,409.92	£24,915.25	£22,496.50	£19,319.45	£19,880.62	£23,677.92	£10,841.39
						£86,970.48
						£30,000.00
						£0.00
						£0.00
						£350.00
		£7,500.00			£7,500.00	£15,000.00
						£0.00
	£416.36			£250.00		£1,055.36
£15.00	£231.00	£69.00	£69.00	£189.00	£184.30	£1,161.78
£203.02	£649.97	£328.13	£456.02	£219.16	£351.05	£3,233.83
	£162.00			£162.00		£754.80
						£204.08
					£30.00	£30.00
	£588.00	£100.00	£490.00			£3,028.00
£910.00	£280.00	£240.00	£520.00	£1,070.00	£875.00	£6,940.00
						£0.00
				£60.00	£120.00	£180.00
					£45.00	£865.39
	£240.00					£290.00
			£350.00			£350.00
						£1,000.00
						£0.00
£65.52	£149.55					£638.11
£187.04	£641.85	£106.10	£258.89	£962.04	£185.60	£4,975.39
	£699.72					£1,403.33
£1,992.00	£1,490.00	£720.00	£240.00	£1,051.90	£1,804.98	£12,567.69
£62.39			£62.39			£124.78
					£75.00	£75.00

							£62.39
£684.00	£666.00	£228.00	£243.60	£243.60	£1,665.60		£5,092.80
							£0.00
							£160.00
£4,118.97	£6,214.45	£9,291.23	£2,689.90	£4,207.70	£12,836.53	£0.00	£89,542.73
£16,290.95	£18,700.80	£13,205.27	£16,629.55	£15,672.92	£10,841.39	£10,841.39	-£2,572.25

£19,389.00
£2,558.00
£2,000.00
£2,811.00
£2,077.00
£2,598.00
£0.00
£0.00
£2,155.00
£30,000.00
£0.00
£0.00
£22,500.00
£883.00

£30,000.00
£0.00
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£755.00
£204.00
£30.00
£3,028.00
£6,940.00
£0.00
£180.00
£865.00
£290.00
£350.00
£1,000.00
£0.00
£638.00
£4,975.00
£1,403.00
£12,568.00
£125.00
£75.00

£62.00

£5,093.00

£0.00

£160.00

£89,543.00

-£2,572.00



Receipts and payments account

For the period from	Period start date 29/08/2018	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Charitable Activities	13,005	52,500	-
Other Trading	19,389	-	-
Donations	2,077	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	34,471	52,500	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	34,471	52,500	-

A3 Payments

Charitable activities	43,768	45,350	-
Raising funds	75		-
Other	350	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	44,193	45,350	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	44,193	45,350	-

<i>Net of receipts/(payments)</i>	- 9,722	7,150	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<i>Cash funds this year end</i>	- 9,722	7,150	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	<div>Cash at bank</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>- 19,159</div> <div>-</div> <div>-</div> <div>8,643</div> <div>Agreement Error</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>

B5 Liabilities

Details

**Fund to which
liability relates**

Signed by one or two trustees on behalf
of all the trustees

Signature

Print Name

157960
RAC2

ounts

Period end date
28/08/2018

CC16a



Total funds

Last year

to the nearest £

to the nearest £

65,505	38,560
19,389	23,240
2,077	1,280
-	-
-	-
-	-
-	-
86,971	63,080

-	
-	-
-	-

86,971	63,080
--------	--------

89,118	85,177
75	312
350	450
-	-
-	-
-	-
-	-
-	-
-	-
89,543	85,939

-	
-	
-	-

89,543	85,939
--------	--------

-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Trac2 -Profit and Loss						
opening balance						
INCOME						
2017/2018 Charity Shop Sales						
WCF/TCBC						
Event Contribution						
Running cost contributions						
Donations						
Wilcox-cash for clothes						
Room Rental/printer fee						
Early Intervention and Prevention						
Event Fundraising						
Wages (Tudor Trust)						
Wages (Bron Afon)						
Wages (Coalfields)						
Paypal						
unknown payment						
Total						
EXPENDITURE						
Wages (from Tudor Trust)						
Wages (Coalfields)						
Wages (Bron Afon)						
Wages (TRAC2 Contribution)						
Shabby Chic						
Stationary/equipment/uniforms						
Chubb Fire Security						
Solutions in Technology						
Printer Rental						
Angel Springs						
Ambassador Fire Security						
Repairs & maint/security						
Event expenses						
FIN/Crisis Support Payout/Donations						
Advertising						
Vehicle - fuel, repairs						
Vehicle tax/insurance						
Accounting & legal						
Rent						
Rent arrears						
phone / internet/mobiles						
Utilities (water/electricity/heating)						
Insurance						
Storage						
Volunteer expences						
Cleaning supplies						
skip hire						

Sponsorship

Misc

TOTAL EXPENDITURE

Closing Balance

Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TRAC2

On accounts for the year
ended

28/08/2018

Charity no
(if any)

1157960

Set out on pages

Enclosed

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed: Darren Blandon

Date: 21/05/2019

Name: Darren Blandon

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.