

**THE PAROCHIAL CHURCH COUNCIL OF
ST. MARY'S CHURCH, CHADDESSEN**

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2018**

Registered Charity Number: 1175733

BALDWINS (DERBY) LIMITED

Accountants
10-11 St James Court
Friar Gate
Derby
DE1 1BT

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

CONTENTS

	Page
Parochial Church Council Information	1
Annual Report	2 - 9
Financial Statements	10 -14
Independent Examiner's Report	15

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
PAROCHIAL CHURCH COUNCIL REFERENCE AND ADMINISTRATIVE DETAILS
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

Parochial Church Council members who are also the trustees of the charity, who have served from 1 January 2018 until the date that this report was approved were:

MEMBERS/TRUSTEES	Rev'd. Dr J Ward Dr S Ward Mrs M Andrews Mr D Oddie Mr D Lambkin Ms H Warren Miss M Kay Mr M Sharratt Mr W Simpson Mr M Simper Mrs A Simpson Mrs C Godward Mr R Wheatley Mr J Smyth Mrs A Oddie Mr R Willis Mrs S Jarvis Mr N Jeffcoat	Vicar & Chair Treasurer Secretary & Deanery Synod Warden Deanery Synod Youth & Families Minister Reader Safeguarding Officer appointed 22 April 2018
PRINCIPAL ADDRESS	St Mary's Church Chaddesden Lane Chaddesden Derby DE21 6LS	
INDEPENDENT EXAMINER	S R Potter CA Baldwins (Derby) Limited Accountants 10-11 St James Court Friar Gate Derby DE1 1BT	
BANKERS	Santander Bridle Road Bootle Merseyside L30 4GB	

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2018

St. Mary's Mission

To the glory of God in Chaddesden,
every member a follower of Jesus,
every follower leading others to Jesus.

Objectives and activities

The PCC (St. Mary's Parochial Church Council) as trustees of the charity of St. Mary's, work with the incumbent, to achieve the goals of the charity. As a charity, we are required by the Charity Commission to demonstrate our public benefit.

Our mission is worked out in the following aims:

- a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest and prayer.
- b) Teaching and training of those who desire, as members of St. Mary's to follow Jesus and his teachings
- c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests
- d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.
- e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit, as we bless those around us with the blessings God has given us.

To facilitate this work, it is important that we maintain the fabric of the church.
The Memorial Hall is governed by a second charitable trust.

Achievements

a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest

Through the year, St. Mary's opens its doors to the public twice on a Sunday: 10:00am for a family-oriented service of worship with Sunday School provision, and 6:30pm for a quieter service.

There are a number of events run in the church for the community such as Messy Church, Christingle, Carols by Candlelight, Easter Celebrations.

The church building is opened by a team of volunteers each Saturday morning for 2 hours, or Friday morning on the second week of the month. This is for anyone to visit and see the history in this beautiful 14th Century, Grade I listed church.

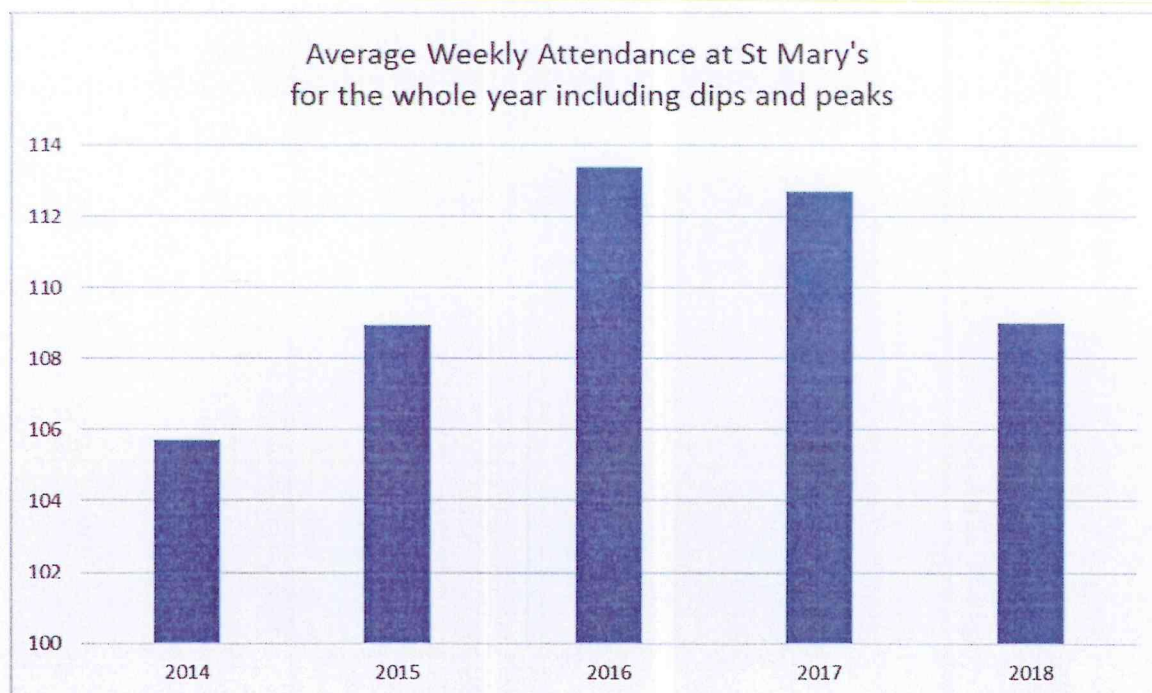
b) Teaching and training of those who desire, as members of St. Mary's to follow Jesus and his teachings

The Electoral Roll is being reconstituted this year. As of the 23rd of March 2019, we have 78 people on the Electoral Roll, 26 are non-residents and 52 are resident in the parish.

Over the last year, though we have seen a number of new folk join us and a good number try us out, we have also experienced a number of significant deaths and serious illnesses in the Church Family which, in the below graph, clearly offset the growth.

The graph of average weekly attendance for the past 5 years is below.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2018



Through the year we have various small groups running for Bible study. We have had the privilege of seeing a number of people come to church for the first time and come to believe in Jesus and commit to St. Mary's.

c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests

As well as the vicar, we employ a Youth & Families Minister who is engaging with the local schools and is much appreciated by them. The staff team are also involved in the local neighbourhood board. We partner with local organisations with regards to children, safeguarding and community work in Chaddesden.

In recent years, St Mary's has been involved with teaching the R.E. syllabus at all our local primary schools. These have included lessons on Christmas, Easter and 'Signs & Symbols' lessons in the church building. We have also been part of the Christmas celebrations for all our local primary schools. Each of these primary schools has been provided with 4 termly assemblies by our assembly team which are always well received and looked forward to. Our Youth & Families Minister also runs a weekly Christian Union at the secondary school.

We have run 2 courses exploring the Christian religion for those who were interested, and provided hospitality and food for free in order to allow people with busy schedules to attend. We also run a drop-in "Cake and Chat" which provides an opportunity for informal pastoral care and teaching to a range of people inside and outside the usual church community.

We have been actively involved in the multiple services of remembrance, as usual.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2018

d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.

We have provided people and facilities at subsidised cost for 21 funerals. This year we have had no weddings at St Mary's. We have provided and offered low-level bereavement counselling to all families involved in funerals. We also held a special service of remembrance and thanksgiving for the grieving families who have had funerals in our church over the past two years. We have provided a member of clergy for a small number of pastoral crises involving people in the local community who do not attend church. Such situations often involve mental health issues, for which we are professionally trained and offer for free.

e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit.

This is an area we continue to improve through involvement in the Neighbourhood board, school Governing bodies, Friends of Chaddesden Park, The Big One event, we now run a small food bank which currently goes to Derby City Mission.

Our wardens and vicar are also responsible for the running of a separate trust, directly linked to the life and work of St. Marys, which guards the work of the Church Memorial Hall.

The Hall provides space at a subsidized cost for a play group for most of the week. It is also used by the church Youth Group, Sunday School, a Women's Fellowship Group, Brownies, Guides and Rainbows organisations.

There are seven home groups and a youth group within the church who meet on a regular basis, primarily to study God's word and these involve between 70 and 80 members of the congregation. These groups meet to study the Bible together but also to support their members as they live out their Christian lives.

The PCC wish to acknowledge the continued work that is carried out by many volunteers without which things would look very different. We especially thank those who perform some of the tasks that often go unnoticed such as cleaning the church, preparing refreshments and church maintenance together with those who provide technical support during the services.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2018

Financial Review

The treasurer is given the responsibility by the vicar, wardens, deputy wardens and PCC of looking after the money of the church family. The PCC is a charity under law, and we seek to be as godly with the money as possible. Our aim is to help St. Mary's afford to do all the work God gave the church.

Total Receipts

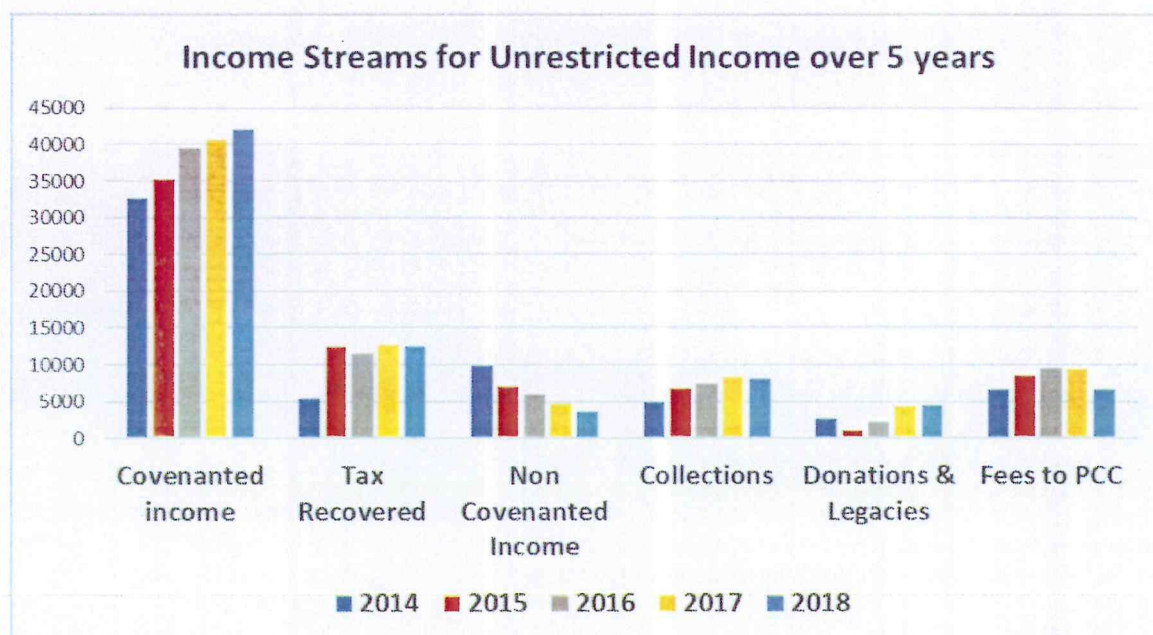
Total receipts from all areas in 2018 were £165,260 (£121,636 in 2017).

Total receipts on ordinary unrestricted funds were £79,113 (£82,071 in 2017) and are detailed in the financial statements. This shows an overall decrease of 3.6% in unrestricted income which is mainly a result of the reduced income from weddings taking place at St Mary's and also some members of the Church Family who have altered their giving to give regularly to restricted income instead.

In the break-down of where that money came from we find the following:

Regular giving by

- Covenant (direct debit, standing order or gift aid envelope) was up 3.6% from that in 2017. This is a combination of new givers and some who have altered their giving. We are very grateful to all of them.
- Envelope without gift aid has again decreased substantially by 21%. This follows a trend we have seen over the past 4 years.
- One off donations to the General Fund were on par the previous year, though there were a number of generous one off donations to restricted funds this year which are not shown in the graph.
- Cash Collections were a 1% lower in 2018 than the previous year.
- The graph does not take into account money given from various grants to pay for our Youth & Families Minister, nor other money given to restricted funds such as the New Roof Fund



THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2018

Tax Recovered (Gift Aid & GASDS)

Tax recovered through the Government's gift aid and GASDS (gift aid small donations scheme) continues to play a key part in our finances. In 2018 £12,481 was brought in by this method. The figures over the previous 4 years can be seen in the graph above. In 2018 we have had 3 new regular givers with new Gift Aid mandates.

Income from Grants

In 2018 we received the following income from grants and donations to pay for our Youth & Families Minister:
£21,640 from the Chaddesden Anglican Evangelical Trust.
£2,500 from St Alkmunds Church, Duffield.
We are very grateful to these organisations.

The Roof Fund

In 2018 we have received the following generous grants (or promises of grants) in Match Funding for our roof repair project.

All Churches Trust £5,750
National Churches Trust £10,000
The Jill Franklin Trust £1,000
The Wilmot Trust £300
The Veneziana Trust £2,500

In addition, Historic England decided to grant aid our work to 80% of the proposed work (excluding VAT). Not all of this money was received in 2018, indeed most of it will come in during 2019 in order to pay for the work. £56,935 came in to the roof fund bank account in 2018. There were also some generous donations from individuals to the roof repair fund. Since we are a Grade 1 Listed building we are allowed to reclaim any VAT spent on the roof project. In 2018 this brought £2,300 back into the account.

New Chairs & Youth Bursary Fund (Appeals)

Another source of income in the restricted funds was £2,215 generously donated by members of the Church Family to pay for new comfortable chairs for some of the older members of our congregation and also to boost the Bursary fund for Youth Group Summer Camps.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2018

Payments

In 2018 we spent £129,999 (£105,330 in 2017) to provide the Christian ministry from St. Mary's, including a contribution to the Diocese Common Fund of £45,436 (£44,087 in 2017).

Our Common Fund (Diocesan Quota) increased this year by £1,349. This was an increase of 3% on the 2017 payment.

When the Diocese of Derby revised the Common Fund formula calculation in 2015, they informed St Mary's that it would continue to increase and in 2019 it would be £46,785. This was an increase of 11.4% on our 2016 payments.

The diocese has instead requested for 2019 a 6% increase instead of the expected 3% increase. St Mary's PCC has decided it will pay the 3% increase we originally knew about and therefore will not pay full Common Fund in 2019. This is because our income into the General Fund from all sources has not gone up by 11.4% since 2016.

Although we continue to look for the best value for money on everything and seek to cut costs where possible, 2018 was an expensive year.

Some of this was planned:

- We spent £1,468.86 in 2018 fitting a new kitchen in the church. We are very grateful to Mark Sharratt for his skills, which kept the price extremely reasonable. (In 2017 we had spent £1,232.45 ordering new cookers and fridge freezer for the kitchen as well.)
- A new speaker system for church cost £1,333.11 (this money was generously reimbursed to the Church Family in donations).
- A new sound desk for church cost £1,445
- The Development Phase of the roof repair project cost £14,743. This was fully paid for in Grant funding.
- PCC decided to give £1,000 as a one off gift towards the work of GAFCON (the Global Anglican Future Conference) after Jason was invited to this Global Conference of Anglican Leaders but we felt that, on this occasion, it better to support African Bishops going to this important conference than our own Vicar. A number of other Derby Vicars did go and they have strongly encouraged our Vicar to go next time.

Some of this was not planned but necessary:

- For the development phase of the roof repair work we had to have some trees pruned for access to the roof and because one of them was in danger of causing structural problems to the church building. This cost £1,080.
- Our boiler has had to have several unexpected repairs which have, in total, along with its usual annual service cost the church £581.15. PCC are now looking at quotes for a new boiler.
- Our organ, which is mainly used at funerals, developed a serious fault and had to be repaired. This, along with its usual annual service cost £484. At some point soon the organ will need a complete refurbishment. This will require us to look for grant funding to help us.
- Our gas bill at the beginning of 2018 was enormous. This was a result of an experiment suggested by the gas engineers to help our ailing boiler out. The building was maintained at a constant temperature for several months at the end of 2017, beginning of 2018. It was a costly experiment and did not help the boiler.

As a result of this spending, our unrestricted spending was 12.4% higher than it was in 2017.

Some of these increases in running costs have been offset by reduced costs in other areas such as administration costs and evangelism costs, however it does mean that we have spent £5,362 from our reserves.

Deficit in the accounts

From the 2018 accounts there was a deficit on ordinary unrestricted and non designated funds for the year of £5,362, whereas last year (2017) the surplus was £6,905.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2018

Charitable Giving

In 2018 as our "tithe of the tithe" we split £7,048 between 6 charities chosen by the Mission Committee. These were Barnabas Fund, CPAS, Oakhill College, The Christian Institute, The Midlands Gospel Partnership and Transform Europe Now (TEN). It is a massive privilege to be able to support the work of the Gospel in Chaddesden and beyond.

Designated & Restricted Funds

The designated Church Restoration Fund stands at £438. The Church Restoration Fund (CRF) represents monies designated towards the cost of major church restoration costs, over and above the day to day maintenance work.

The J. Wilshaw Legacy Fund (Mission Fund) stands at £4,672. This fund represents monies from the estate of the late Joan Wilshaw which is designated to be used for gospel work in Chaddesden.

The Appeals Fund stands at £3,767. This money is that given in 2018 for new chairs and also includes all the money which is restricted for paying bursaries for members of youth group to go to CYFA or similar summer camps.

At the end of 2018, The Youth Minister Fund was £9,106.

The New Roof Fund stands at £52,191. By the grace of God, the main phase of roof repairs will take place in 2019.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2018

Reserves policy

In previous years, it has been PCC policy to maintain a balance on unrestricted funds of approximately £4,000 in order to cover any emergencies arising. We revisited our reserves policy in 2016 and decided to bring it into line with other charitable organisations and churches of our size. Our new reserves policy is to hold in reserve unrestricted funds of 3 months running costs and 3 months salary costs. We will review this policy annually so that the 3 months running costs accurately reflects spending. At 2017 spending levels, 3 months running costs and salary costs were £2,6332.50. 2018 has been a very heavy spending year and so I have left the target at 2017 levels for now.

As a result of the increases in Common Fund payments, it is going to be very difficult to reach this target quickly, if at all, unless our numbers and our giving increase.


Administrative Information

The method of appointment of PCC members is set out in the Church Representation Rules. The PCC are responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent. The full PCC meets on a 6-weekly basis.

St. Mary's Church is situated in Chaddesden, Derby. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, 133 Chaddesden Lane, Chaddesden, Derby DE21 6LL

The Parochial Church Council (PCC) became a registered charity on 14 November 2017 (Charity Number 1175733). The PCC operates under the Parochial Church Council Powers Measure.

Approved by the PCC on 31/3/19 and signed on their behalf by



The Rev'd Dr Jason Ward (PCC Chairman)

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

Receipts and Payments Account

	2018			2017
	£	£	£	£
	General	Designated	Restricted	Total
Receipts				
Voluntary Giving:				
<i>Regular Giving</i>				
Covenanted income	42,138	-	1,440	43,578
Tax recovered	12,481	-	-	12,481
Non-Covenanted income	3,663	-	-	3,663
Collections	8,148	-	-	8,148
<i>Other voluntary receipts</i>				
Donations and legacies	4,436	-	2,450	6,886
Appeals	157	-	2,215	2,372
Grants	-	-	77,667	77,667
VAT reclaim	-	-	2,300	2,300
Other income	425	-	-	425
	<u>71,448</u>	<u>-</u>	<u>86,072</u>	<u>157,520</u>
Receipts from activities for generating funds:				
Guide Book income	6	-	-	6
Bookstall income	1,006	-	-	1,006
	<u>1,012</u>	<u>-</u>	<u>-</u>	<u>1,012</u>
Receipts from Church activities:				
Fees to the PCC	6,653	-	-	6,653
	<u>6,653</u>	<u>-</u>	<u>-</u>	<u>6,653</u>
Receipts from investments:				
Bank interest received	-	2	73	75
Other interest received	-	-	-	-
Total receipts	<u>79,113</u>	<u>2</u>	<u>86,145</u>	<u>165,260</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

Receipts and Payments Account (continued)

	2018				2017
	£	£	£	£	£
	General	Designated	Restricted	Total	Total
Payments					
Church activities:					
<i>Diocese Quota</i>	45,436	-	-	45,436	44,087
Staff costs:					
Staff/Honorarium	-	-	30,432	30,432	29,668
Travel and other costs	992	-	-	992	658
Speakers fees	74	-	-	74	518
	<u>1,066</u>	<u>-</u>	<u>30,432</u>	<u>31,498</u>	<u>30,844</u>
General costs:					
Building utility costs	8,847	-	-	8,847	5,520
Church service costs	1,739	-	-	1,739	1,329
Repairs and renewals	6,724	-	14,743	21,467	3,223
Printing, postage, stationery and IT costs	1,489	-	-	1,489	2,364
Independent examiners fees	900	-	-	900	720
DDBF assigned fees	2,585	-	-	2,585	3,552
Organist and vergers fees	1,434	-	-	1,434	1,985
Vicarage utilities	677	-	-	677	1,010
Evangelism	1,690	-	-	1,690	2,086
Children and youth costs	939	-	349	1,288	1,091
Training costs	625	-	-	625	311
Saturday special costs	596	-	-	596	375
	<u>28,245</u>	<u>-</u>	<u>15,092</u>	<u>43,337</u>	<u>23,566</u>
Giving to Christian charities	8,191	-	-	8,191	5,516
Cost of generating funds:					
Bookstall costs	1,537	-	-	1,537	1,317
Total payments	<u>84,475</u>	<u>-</u>	<u>45,524</u>	<u>129,999</u>	<u>105,330</u>
Excess/(deficit) of receipts over payments	(5,362)	2	40,621	35,261	16,306
Bank balances at 1 January 2018	31,324	5,108	24,443	60,875	44,569
Transfer between funds	-	-	-	-	-
Bank balances at 31 December 2018	<u>25,962</u>	<u>5,110</u>	<u>65,064</u>	<u>96,136</u>	<u>60,875</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	£	£
DESIGNATED FUNDS		
1. Church Restoration Fund		
Bank and cash accounts at 1 January	436	435
Receipts	2	1
Payments	-	-
Excess/(deficit) of receipts over payments	2	1
Transfer to unrestricted funds	-	-
Bank and cash accounts at 31 December	438	436
2. J Wilshaw Legacy / Mission Fund		
Bank and cash accounts at 1 January	4,672	4,647
Receipts	-	25
Payments	-	-
Excess/(deficit) of receipts over payments	-	25
Bank and cash accounts at 31 December	4,672	4,672

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

	£	2018	£	2017	£
RESTRICTED FUNDS					
1. Appeals Fund					
Bank and cash accounts at 1 January			1,901		2,272
Receipts	2,215			-	
Payments	(349)			(371)	
	<u> </u>			<u> </u>	
(Deficit)/excess of receipts over payments		(1,866)			(371)
Bank and cash accounts at 31 December		<u>3,767</u>			<u>1,901</u>
2. Youth Minister Fund					
Bank and cash accounts at 1 January			12,543		8,671
Receipts	26,995			32,040	
Payments	(30,432)			(29,668)	
	<u> </u>			<u> </u>	
(Deficit)/excess of receipts over payments		(3,437)			2,372
Transfer			-		1,500
Bank and cash accounts at 31 December		<u>9,106</u>			<u>12,543</u>
3. New Roof Fund					
Bank and cash accounts at 1 January			9,999		2,500
Receipts	56,935			7,499	
Payments	(14,743)			-	
	<u> </u>			<u> </u>	
Excess/(deficit) of receipts over payments		42,192			7,499
Bank and cash accounts at 31 December		<u>52,191</u>			<u>9,999</u>
4. Mission Appeals					
Bank and cash accounts at 1 January			-		125
Receipts	-			-	
Payments	-			(125)	
	<u> </u>			<u> </u>	
(Deficit)/excess of receipts over payments		-			(125)
Bank and cash accounts at 31 December		<u>-</u>			<u>-</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

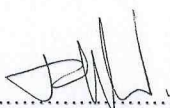
Statement of Assets and Liabilities at 31 December 2018

	2018 £	2017 £
Cash funds		
CBF deposit account	438	436
Santander deposit account	55,384	14,753
Santander current account	31,603	32,738
Santander salary account	8,711	12,948
Total cash and bank	<u>96,136</u>	<u>60,875</u>
Restricted funds	65,064	24,443
Designated funds	5,110	5,108
Unrestricted funds	25,962	31,324
	<u>96,136</u>	<u>60,875</u>
Other monetary assets (in respect of unrestricted funds)		
Tax recoverable	1,527	1,012
Prepayments	320	320
Total debtors	<u>1,847</u>	<u>1,332</u>
Other monetary liabilities (in respect of unrestricted funds)		
Accruals	1,746	1,612

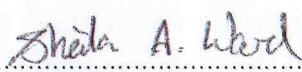
NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Approved by the PCC on 31/3/19..... and signed on their behalf by:



 The Rev'd Dr Jason Ward
 PCC Chairman



 Dr S Ward
 PCC Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL
CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN**

FOR THE YEAR ENDED 31 DECEMBER 2018

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 2 to 14.

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 charity's accounts carried out under section 145 of the 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 charity 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.



Steven Potter CA
Baldwins (Derby) Limited
Accountants

10-11 St James Court
Friar Gate
Derby
DE1 1BT

Dated 31 MARCH 2019