

**The Abbey and Parish Church  
of  
St. Peter and St. Paul**

Registered Charity in England and Wales No. 1132631

**Financial Statements  
Year ending 31 December 2018**

**Incumbent:  
Revd Fr. Chris Atkinson**

**The Vicarage  
Church Walk  
Bourne  
Lincs**

**Bank:  
HSBC Bank PLC  
Bourne**

**Independent Examiner:  
Peter Berry & Co  
8 Exeter Street  
Bourne**

## Financial Review of Year 2018

The General Account showed an increase in Total Income of 2.8% and a Total Expenditure reduction of 2.3% leaving a surplus of £3,940 (deficit in 2017 was £1,851).

Total Income £116,011 (£112,839 in 2017) included the following main items:

The Total Voluntary Income of £78,946 was down on last year by 4.6% or £3,774 with donations up slightly but planned giving and collections all down.

Fund Raising Activities in total were up by £2096 to £9428 and included £5,000 donated by the Social Committee and £2,301 from Magazine Advertising. Net Fees were up by 36% to £8,698

Total Expenditure £112,072 (£114,689 in 2017) included the following main items:

Diocesan Share £54,819 (up 1.2% or £650 on last year). Insurance at £7256 increased by £266.

Staff costs at £5238 were up 2.8% on 2017.

Special collections donated a total of £994 (down £9 on last year) shared between four charities.

The Hall and Sunday School account had a surplus of £3,143 on the year (surplus of £2,435 in 2017). Hall Lettings at £14,419 were down on last year by £305. Expenses at £12,301 were down on last year by £1 included a new dishwasher at £1620.

The Fabric Fund had a surplus of £385,859 on the year (deficit of £115,252 in 2017) with income at £466,182 (£35,322 in 2017) and expenditure at £80,323 (£150,574 in 2017). The income included bequests / donations of £451,904 and a £12,713 Listed Places of Worship Grant (VAT refund on Development costs). All the expenditure of £80,323 was on phase two of the Development Project. The Fabric Fund has a total balance of £366,379 (negative £19,480 in 2017) with £277,344 restricted to Restoration, £52,070 restricted to the Fabric and £36,965 remaining unrestricted. A new investment of £250,000 was made in a C of E Investment Fund.

The Birthday Fund had a surplus of £150 (£137 in 2017) including £215 of donations and £70 of expenditure.

The Social Committee had a deficit of £475 on the year with £5000 being donated to the PCC General Account.

## Accounting policies

The following statements have been prepared in accordance with the Church Accounting Regulations 2015 together with applicable accounting standards and the Charities SORP.

As the total of both income and expenditure as shown by the Statement on page 6 is excess of £100,000 the Accounts have been prepared on an Income and Expenditure basis, making adjustments for sums due to the PCC and amounts owing by the PCC as at 31st December 2018.

No account has been taken of any increase or decrease in the value of investments in the preparation of the accounts.

The value of the investments as notified by the CBF and the COIF is stated by way of note on the Balance Sheet.

The PCC owns no material assets other than those shown by way of note on the Balance Sheet. These have not been valued as no sale is anticipated.

Due to the rounding of figures to the nearest whole £1 some of the columns may not appear to add up correctly.

The notes referred to in the accounts and included at the end of the accounts are by way of information and do not form part of the statutory accounts.

## Statement of Financial Activities

<b>funds</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total total funds</b>	<b>Prior year</b>
<b>Incoming resources</b>					
Incoming resources from generated funds	1,163	44	—	1,207	345
Voluntary income	545,957	—	—	545,957	119,641
Activities for generating funds	31,930	—	—	31,930	27,273
Investment income	2,390	—	—	2,390	2,329
Other incoming resources	25,246	—	—	25,246	20,456
<b>Total income</b>	<b>606,686</b>	<b>44</b>	<b>—</b>	<b>606,730</b>	<b>170,045</b>
<b>Resources used</b>					
Cost of generating funds					
Cost of generating voluntary income	1,530	—	—	1,530	1,560
Fundraising trading cost of goods sold and other costs	5,000	—	—	5,000	3,000
Charitable activities	994	50	—	1,044	1,053
Other resources used	25,445	—	—	25,445	22,838
Church Administration	181,981	—	—	181,981	255,631
<b>Total expenditure</b>	<b>214,950</b>	<b>50</b>	<b>—</b>	<b>215,000</b>	<b>284,082</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>391,736</b>	<b>(6)</b>	<b>—</b>	<b>391,730</b>	<b>(114,038)</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>391,736</b>	<b>(6)</b>	<b>—</b>	<b>391,730</b>	<b>(114,038)</b>
<b>Total funds brought forward</b>	<b>31,770</b>	<b>11,531</b>	<b>—</b>	<b>43,300</b>	<b>157,338</b>
<b>Total funds carried forward</b>	<b>423,506</b>	<b>11,525</b>	<b>—</b>	<b>435,030</b>	<b>43,300</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	10,944	—	—	10,944	7,004
<b>Designated</b>					
Birthday Fund	4,193	—	—	4,193	4,043
Choir Fund	1,049	—	—	1,049	1,163
Clergy Expense Fund	6,076	—	—	6,076	6,076
Dunbar Trust Fund	1,791	—	—	1,791	1,695
Fabric Fund	366,379	—	—	366,379	(19,480)
Flower Fund	1,489	—	—	1,489	1,239
Hall & Sunday School Fund	24,873	—	—	24,873	21,730
Organ Fund	5,701	—	—	5,701	6,865
Social Committee Fund	557	—	—	557	1,002
T M Baxter Fund	454	—	—	454	432
<b>Restricted</b>					
Bell Fund	—	10,255	—	10,255	10,265
Parish Clerk Fund	—	369	—	369	369
Youth Club Fund	—	900	—	900	897

## Balance sheet

	Total funds	Prior year funds
<b>Current assets</b>		
Investments	250,000	—
	<b>250,000</b>	<b>—</b>
<b>Current assets</b>		
Debtors	—	2,200
Investments	3,921	3,921
Cash at bank and in hand	181,109	112,179
	<b>185,030</b>	<b>118,300</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	—	75,000
	<b>—</b>	<b>75,000</b>
<b>Net current assets less current liabilities</b>	<b>185,030</b>	<b>43,300</b>
<b>Total assets less current liabilities</b>	<b>435,030</b>	<b>43,300</b>
<b>Total net assets less liabilities</b>	<b>435,030</b>	<b>43,300</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	10,944	7,004
<b>Designated</b>		
Hall & Sunday School Fund	24,873	21,730
Flower Fund	1,489	1,239
Social Committee Fund	557	1,002
Fabric Fund	366,379	(19,480)
Clergy Expense Fund	6,076	6,076
T M Baxter Fund	454	432
Dunbar Trust Fund	1,791	1,695
Birthday Fund	4,193	4,043
Organ Fund	5,701	6,865
Choir Fund	1,049	1,163
<b>Restricted</b>		
Bell Fund	10,255	10,265
Parish Clerk Fund	369	369
Youth Club Fund	900	897
<b>Funds of the church</b>	<b>435,030</b>	<b>43,300</b>

The value of investments as at 31 December 2018 was as follows:

Browning Trust (Clergy Exp Fund) 3703 CBF Invest. Shares	59,798	60,708
E.C. Dunbar Memorial Trust 161 Invest Shares	2,600	2,639
Thomas Moore Baxter Memorial Trust 57 COIF Shares	819	842
Fabric Fund CBF Investment Fund 6579.83 shares	242,501	-

Other Assets:

Freehold Church Hall and Carpark  
Freehold of Dyke Mission Hall (Let to Dyke Village Hall Committee)

Approved by the PCC on 7 February 2019

.....	Chairman	Father Christopher Atkinson
.....	Treasurer	Alan G Payne

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Investments</b>						
Fabric Fund Investment Shares Accumulati	—	250,000	—	—	250,000	—
<b>Totals</b>	<b>—</b>	<b>3,921</b>	<b>—</b>	<b>—</b>	<b>3,921</b>	<b>3,921</b>
<b>Current assets - Cash at bank and in hand</b>						
General Current HSBC	10,872	—	—	—	10,872	4,732
General Deposit HSBC	32	—	—	—	32	32
Hall & Sunday School HSBC	—	18,623	—	—	18,623	15,480
Bell Deposit HSBC	15	—	175	—	190	240
Birthday Deposit HSBC	—	4,110	—	—	4,110	3,961
Choir Deposit HSBC	—	538	—	—	538	654
Dunbar Deposit HSBC	—	1,623	—	—	1,623	1,534
Fabric Deposit HSBC	—	59,879	—	—	59,879	29,020
Flower Deposit HSBC	—	1,489	—	—	1,489	1,239
Organ Deposit HSBC	—	2,457	—	—	2,457	3,634
Parish Clerk Deposit HSBC	—	—	165	—	165	164
General Deposit CBF	25	—	—	—	25	25
Sunday School Deposit CBF	—	6,250	—	—	6,250	6,250
Bell Deposit CBF	—	—	10,080	—	10,080	10,040
Birthday Deposit CBF	—	83	—	—	83	82
Choir Deposit CBF	—	512	—	—	512	510
Fabric Deposit CBF	—	56,500	—	—	56,500	26,500
Organ Deposit CBF	—	3,244	—	—	3,244	3,231
Thomas Moore Baxter Deposit Nat West	—	404	—	—	404	375
Parish Clerk Deposit CBF	—	—	205	—	205	205
Clergy Expenses Deposit CBF	—	2,373	—	—	2,373	2,373
Social Committee	—	557	—	—	557	1,002
Youth Club Deposit CBF	—	—	900	—	900	897
<b>Totals</b>	<b>10,944</b>	<b>158,641</b>	<b>11,525</b>	<b>—</b>	<b>181,109</b>	<b>112,179</b>
<b>Current assets - Debtors</b>						
Accounts Receivable	—	—	—	—	—	2,200
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,200</b>
<b>Current assets - Investments</b>						
Clergy Expenses Investment COIF	—	3,703	—	—	3,703	3,703
Thomas Moore Baxter Investmnet COIF	—	57	—	—	57	57
Dunbar Trust CBF	—	161	—	—	161	161
<b>Totals</b>	<b>—</b>	<b>3,921</b>	<b>—</b>	<b>—</b>	<b>3,921</b>	<b>3,921</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable	—	—	—	—	—	75,000
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>75,000</b>
<b>Grand total</b>	<b>10,944</b>	<b>412,562</b>	<b>11,525</b>	<b>—</b>	<b>435,030</b>	<b>43,300</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>General - General fund</b>						
Unrestricted	7,004	116,011	112,072	—	—	10,944
<b>Sub-total for General</b>	<b>7,004</b>	<b>116,011</b>	<b>112,072</b>	<b>—</b>	<b>—</b>	<b>10,944</b>
<b>B-Hall - Hall &amp; Sunday School</b>						
Designated	21,730	15,444	12,301	—	—	24,873
<b>Sub-total for B-Hall</b>	<b>21,730</b>	<b>15,444</b>	<b>12,301</b>	<b>—</b>	<b>—</b>	<b>24,873</b>
<b>C-SocCom - Social Committee Fun</b>						
Designated	1,002	8,082	8,528	—	—	557
<b>Sub-total for C-SocCom</b>	<b>1,002</b>	<b>8,082</b>	<b>8,528</b>	<b>—</b>	<b>—</b>	<b>557</b>
<b>D-Fabric - Fabric Fund</b>						
Designated	(19,480)	466,182	80,323	—	—	366,379
<b>Sub-total for D-Fabric</b>	<b>(19,480)</b>	<b>466,182</b>	<b>80,323</b>	<b>—</b>	<b>—</b>	<b>366,379</b>
<b>E-ClergyEx - Clergy Expense Fund</b>						
Designated	6,076	—	—	—	—	6,076
<b>Sub-total for E-ClergyEx</b>	<b>6,076</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,076</b>

<b>F-BaxNWe - T M Baxter Fund</b>						
Designated	432	22	—	—	—	454
<b>Sub-total for F-BaxNWe</b>	<b>432</b>	<b>22</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>454</b>
<b>G-Dunbar - Dunbar Trust Fund</b>						
Designated	1,695	96	—	—	—	1,791
<b>Sub-total for G-Dunbar</b>	<b>1,695</b>	<b>96</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,791</b>
<b>H-Bell - Bell Fund</b>						
Restricted	10,265	40	50	—	—	10,255
<b>Sub-total for H-Bell</b>	<b>10,265</b>	<b>40</b>	<b>50</b>	<b>—</b>	<b>—</b>	<b>10,255</b>
<b>J-Birthday - Birthday Fund</b>						
Designated	4,043	220	70	—	—	4,193
<b>Sub-total for J-Birthday</b>	<b>4,043</b>	<b>220</b>	<b>70</b>	<b>—</b>	<b>—</b>	<b>4,193</b>
<b>K-Organ - Organ Fund</b>						
Designated	6,865	16	1,180	—	—	5,701
<b>Sub-total for K-Organ</b>	<b>6,865</b>	<b>16</b>	<b>1,180</b>	<b>—</b>	<b>—</b>	<b>5,701</b>
<b>L-Choir - Choir Fund</b>						
Designated	1,163	21	135	—	—	1,049
<b>Sub-total for L-Choir</b>	<b>1,163</b>	<b>21</b>	<b>135</b>	<b>—</b>	<b>—</b>	<b>1,049</b>
<b>M-Flower - Flower Fund</b>						
Designated	1,239	593	343	—	—	1,489
<b>Sub-total for M-Flower</b>	<b>1,239</b>	<b>593</b>	<b>343</b>	<b>—</b>	<b>—</b>	<b>1,489</b>
<b>N-ParishCI - Parish Clerk Fund</b>						
Restricted	369	0	—	—	—	369
<b>Sub-total for N-ParishCI</b>	<b>369</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>369</b>
<b>O-YClubC - Youth Club Fund</b>						
Restricted	897	4	—	—	—	900
<b>Sub-total for O-YClubC</b>	<b>897</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>900</b>
<b>Grand total</b>	<b>43,300</b>	<b>606,730</b>	<b>215,000</b>	<b>—</b>	<b>—</b>	<b>435,030</b>

## Analysis of income and expenditure

### Incoming resources from generated funds

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
060 - Bank Interest HSBC	0	—	—	—	0	0
061 - Interest CBF	1	—	—	—	1	0
125 - Fabric Interest CBF	—	896	—	—	896	173
126 - Fabric Interest HSBC	—	100	—	—	100	12
150 - T M Baxter Interest	—	22	—	—	22	21
155 - E C Dunbar Interest CBF	—	95	—	—	95	86
156 - E C Dunbar Interest HSBC	—	1	—	—	1	1
162 - Bell Interest HSBC	—	—	0	—	0	0
163 - Bell Interest CBF	—	—	40	—	40	21
171 - Birthday Interest HSBC	—	4	—	—	4	2
172 - Birthday Interest CBF	—	0	—	—	0	0
181 - Organ Interest HSBC	—	3	—	—	3	1
182 - Organ Interest CBF	—	13	—	—	13	12
192 - Choir Interest HSBC	—	1	—	—	1	0
193 - Choir Interest CBF	—	2	—	—	2	1
200 - Flower Interest HSBC	—	1	—	—	1	0
210 - Parish Clerk Interest CBF	—	—	0	—	0	1
221 - Youth Club Interest CBF	—	—	4	—	4	2
232 - Hall & SS Interest CBF	—	25	—	—	25	13
<b>Total</b>	<b>1</b>	<b>1,163</b>	<b>44</b>	<b>—</b>	<b>1,207</b>	<b>345</b>

### Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
051 - Planned Giving NGA	3,426	—	—	—	3,426	2,492
052 - Gift Aid	41,750	—	—	—	41,750	43,385
053 - Cash Offerings	7,335	—	—	—	7,335	8,077
054 - Baptisms, Weddings, Funerals, Homes	2,724	—	—	—	2,724	4,061
056 - Donations	5,617	—	—	—	5,617	5,172
063 - Income Tax Repayment	10,201	—	—	—	10,201	10,045
064 - Special Collections Received	994	—	—	—	994	1,003
068 - Funeral Collections (Contra)	6,900	—	—	—	6,900	8,471
120 - Fabric Donations	—	464,919	—	—	464,919	29,941
121 - Fabric Appeals	—	267	—	—	267	5,195
161 - Bell Donations	—	—	—	—	—	15
170 - Birthday Donations	—	215	—	—	215	135
180 - Organ Donations incl Tutor Fees	—	—	—	—	—	1,083
190 - Choir Donations & Grants	—	18	—	—	18	—
201 - Flower Donations	—	592	—	—	592	566
230 - Hall & SS Donations & Grants	—	1,000	—	—	1,000	—
Total	78,946	467,011	—	—	545,957	119,641

### Incoming resources from generated funds - Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
057 - Events	2,128	—	—	—	2,128	1,935
090 - Receipts from Social Committee	5,000	—	—	—	5,000	3,000
091 - Magazine Advertising	2,301	—	—	—	2,301	2,397
105 - Social Committee Events	—	5,171	—	—	5,171	2,180
107 - Social Committee 59 Club Receipts	—	2,911	—	—	2,911	3,036
231 - Hall & SS Hire of Hall	—	14,419	—	—	14,419	14,724
Total	9,428	22,501	—	—	31,930	27,273

### Incoming resources from generated funds - Investment income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
062 - Trust Income	211	—	—	—	211	207
093 - Clergy Expense Fund Interest	2,179	—	—	—	2,179	2,123
Total	2,390	—	—	—	2,390	2,329

### Other incoming resources

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
055 - Parish Fees	17,297	—	—	—	17,297	14,301
070 - Diocesan Fees	7,949	—	—	—	7,949	6,155
Total	25,246	—	—	—	25,246	20,456

<b>INCOME TOTAL</b>	116,011	490,675	44	—	606,730	170,045
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**Cost of generating funds - Cost of generating voluntary income**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
113 - Social Committee 59 Club Prizes	—	1,530	—	—	1,530	1,560
Total	—	1,530	—	—	1,530	1,560

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**Cost of generating funds - Fundraising trading cost of goods sold and other costs**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
111 - To PCC Account (transfer)	—	5,000	—	—	5,000	3,000
Total	—	5,000	—	—	5,000	3,000

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**Charitable activities**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
075 - Special Collections Paid	994	—	—	—	994	1,003
165 - Bell - Affiliation Donation to LDGBR	—	—	50	—	50	50
Total	994	—	50	—	1,044	1,053

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**Other resources used**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
072 - Funeral Collections Contra Expend	6,900	—	—	—	6,900	8,471
073 - Fees Contra Expend to 55	8,599	—	—	—	8,599	7,924
087 - Assigned Fees Expend contra to acc 070	7,949	—	—	—	7,949	6,155
110 - Social Club Expenses	—	1,998	—	—	1,998	288
Total	23,448	1,998	—	—	25,445	22,838

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## Church Administration

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
077 - Diocesan & Deanery Share	54,819	—	—	—	54,819	54,169
078 - Electricity	1,087	—	—	—	1,087	800
079 - Heating	4,945	—	—	—	4,945	3,684
080 - Cleaning & Sundry	522	—	—	—	522	461
081 - Insurance	7,256	—	—	—	7,256	6,990
082 - Church Services (Wine, Wafer, Candles)	1,787	—	—	—	1,787	2,097
083 - Staff Costs	5,238	—	—	—	5,238	5,096
084 - Magazine Costs	2,492	—	—	—	2,492	3,288
085 - Building Maintenance & Repairs	30	—	—	—	30	—
086 - Other Repairs	3,512	—	—	—	3,512	8,769
088 - Printing & Stationery	1,679	—	—	—	1,679	833
089 - Clergy & Office Expenses	4,262	—	—	—	4,262	4,950
131 - Fabric Quinquennial Repairs	—	76,627	—	—	76,627	148,116
132 - Fabric Architect Fees	—	3,695	—	—	3,695	2,458
175 - Birthday Payments	—	70	—	—	70	—
184 - Fees Paid incl Tutor Fees	—	980	—	—	980	810
185 - Organ Repairs incl Piano	—	200	—	—	200	260
197 - Choir RSCM Fee	—	103	—	—	103	101
198 - Choir Robes & Other Expenses	—	32	—	—	32	47
209 - Cost of Flowers	—	343	—	—	343	401
236 - Hall Electricity	—	789	—	—	789	1,235
237 - Hall Heating	—	1,055	—	—	1,055	882
238 - Hall Insurance	—	589	—	—	589	567
239 - Hall Water & Sewage	—	517	—	—	517	518
240 - Hall Repairs and Renewals	—	3,264	—	—	3,264	3,675
241 - Hall Caretaker & Opening Fees	—	6,087	—	—	6,087	5,387
242 - Sunday School Expenses	—	—	—	—	—	39
<b>Total</b>	<b>87,630</b>	<b>94,351</b>	<b>—</b>	<b>—</b>	<b>181,981</b>	<b>255,631</b>
<hr/>						
<b>EXPENDITURE TOTAL</b>	<b>112,072</b>	<b>102,878</b>	<b>50</b>	<b>—</b>	<b>215,000</b>	<b>284,082</b>
<hr/>						
<b>GRAND TOTAL</b>	<b>3,940</b>	<b>387,797</b>	<b>(6)</b>	<b>—</b>	<b>391,730</b>	<b>(114,038)</b>
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This report dated: 16 January 2019

**Independent Examiner's Report to the Parochial Church Council of  
The Abbey Church of St Peter & St Paul Bourne**

I report on the accounts for the year ended 31 December 2018 which are set out on the annexed pages.

**Respective responsibilities of the Parochial Church Council and Independent Examiner**

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the ~~accounts presented with~~ those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records 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.

P A Berry FCCA, FMAAT  
Peter Berry & Co  
Chartered Certified Accountants  
8 Exeter Street  
Bourne  
Lincs  
PE10 9NJ

12 March 2019