

St. Mary Oatlands Parochial Church Council

Registered with the Charity Commission – The Parochial Church Council of the Ecclesiastical Parish of Saint Mary Oatlands – No. 1128836



ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31st December 2018

ANNUAL REPORT

Administrative information

St. Mary Oatlands is situated in Oatlands Avenue, Weybridge. It is part of the Diocese of Guildford within the Church of England. The correspondence address is: - The Parish Office, St. Mary Oatlands, Oatlands Avenue, Weybridge, Surrey, KT13 9TS.

The Church is a charity registered with the Charity Commission as “The Parochial Church Council of the Ecclesiastical Parish of Saint Mary Oatlands.” – No. 1128836.

Members of the Parochial Church Council who have served from 1st January 2018 are:-

Incumbent	Revd Folorunso Olokose – appointed 4 th July 2017
Lay Licensed Minister	Hugh Montgomerie
Church Warden	Michel Williams
Assistant Warden	Anne Vrionides
Deanery Synod representatives	Ann Blowers (2017/20) Liz Davies (2017/20) Helen Stickland (2017/20)
Elected members	Ros Binns – elected April 2018 Brian Brown Janet Evans Helen de Fraine Yvonne Ferrari Claire Goodfellow – elected April 2018 Ralph Humble Linda Newell (Secretary) Jane Ruddlesdin Edward Salter Brian Stickland (Treasurer) Mark Tapp – elected April 2018

TRUSTEES' REPORT

Structure, governance and management

The method of appointment of Parochial Church Council (PCC) members is set out in the Church Representative Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Officials of the PCC are appointed at the Annual Parochial Church Meeting (APCM), having regard to the need for the range of appropriate skills and experience.

Statement of Trustees' Responsibilities

The law applicable to charities in England and Wales requires the PCC to prepare financial statements for each financial year which give a true and fair view of the PCC's financial activities during the year and its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the members should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable Accounting Standards and Statement of Recommended Practice (SORP) have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping accurate accounting records which disclose, with reasonable accuracy, the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Volunteer Contribution

Although the PCC employed 2 people during the year, much of the day-to-day running of the Church and its activities is carried out by volunteers. No measurement of the time given by volunteers has been undertaken, but it is true to say that many of the Church's activities would be severely impoverished, or would have to cease altogether, were it not for the contribution made by its volunteers.

Objectives and activities

St. Mary Oatlands PCC has responsibility for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has responsibilities for the church buildings and furniture of St. Mary Oatlands.

When planning our activities for the year, the PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. Our objective is to enable people to live out their faith as part of the parish community through Worship & Prayer, Provision of Pastoral Care and Missionary & Outreach Work.

Outside Giving

A formula of 5% of receipts from Regular Giving, Church Collections, Wall Box Donations and net Winter Fair proceeds, plus Gift Aid on those receipts, where eligible, is used to calculate the amount of Outside Giving. A recommendation for the distribution of the amount so calculated is considered and approved by the PCC.

TRUSTEES' REPORT (continued)

Achievement and performance

Please see PCC Report below.

Church attendance

There are 162 parishioners on the Electoral Roll (*159 – APCM 2017*). The average weekly attendance counted during October was 102. A significantly higher number attended Festival and family Christmas services.

REVIEW OF THE YEAR

The year 2018 was a good year for Saint Mary in many ways. We were able to elaborate our vision and came up with a Vision to be “Loving, Serving, Growing” as a church and people of God. The process has been energising and has given rise to many new initiatives and developments.

These developments include the improvement of our services and activities, strengthening our relationships with our local schools, improving our facilities by the installation of new AV systems in both the church and main hall.

All these have been a strain on our finances. In addition to dwindling income, it has led to the church incurring a deficit in terms of direct expenditure when compared to direct income. Nonetheless, we have been able to present a healthy financial situation, mainly due to our reserve funds as well as the generosity of our members.

We are thankful for the munificence of our members both past and present. We are particularly grateful to those who have left various financial legacies to the Church. With the contribution of our members, we were able to fulfil all our financial obligations to staff and the Diocese, as well as to the wider Church family. We continue to support various charities and causes which are in line with our identity as followers of Christ and in obedience to His command to love our neighbours as ourselves.

In 2018, we developed and adopted new goals, objectives, and strategies for growth through the elaboration of our Church Development Plan. We aspire to be a welcoming, caring Christ-like family. These we hope will lead to growth not only in numbers and financial giving, but also in terms of spiritual growth of our church and community.

Looking ahead, having in mind the need to be careful and keep an eye on our finances, the future looks bright for our Church, as we continue to seek God's grace, do our best and work for His Kingdom here in Oatlands and beyond.

The Revd. Folorunso Olokose
Vicar

FINANCIAL REVIEW

Unfortunately, I have to report, once again, that we sustained a deficit in the year under review. Our Unrestricted General Fund reduced by £17,293, (£6,638 in 2017), although this was at least less than the budgeted deficit of £19,500. I cannot let this result pass without reiterating, once again, that this is a matter of great concern and that if this trend continues, we will ultimately run out of money. We are, of course, in the fortunate position of having a great deal of money in reserve, but that should not make us complacent, particularly bearing in mind that Revd. Folli has been encouraging us to plan to use our reserves to develop and expand the work of the Church in our Parish and I certainly concur with him in this objective.

Our main reserves have arisen from the sale of the flat at Oatlands Court in 2016, but we have been very fortunate in receiving legacies totalling £25,000 during 2018, which again, have, in accordance with the Policy agreed by the PCC, been earmarked for improvements to our premises, which will hopefully, enhance the use of the Church for existing members of the congregation, but, more especially, help to attract newcomers. So far, we have seen the installation of a projector and screen in the Church, which is now in regular use during our services and on other occasions. Since the year-end, a similar, smaller facility has been installed in the Hall, the lighting in both the Hall and the Lady Chapel has been replaced with LED systems and a new photocopier/printer has been purchased. All of these will improve our efficiency and, therefore give rise to longer term economies and also enhance the opportunity of developing closer relations with the community. Payment for these items has largely been from our reserves, but some fundraising has been done and we are grateful to all those who have contributed to the various projects. If we are able to make our reserves go further by specific appeals, that will, I believe, be a very positive step.

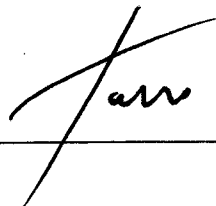
I have said before that, although we try to keep a close eye on expenditure and seek to reduce it wherever possible, most of the expenditure is fixed and we are not in a position to do very much about it. This is especially true with our Parish Share, which has remained the same for the last 3 years. I am able to report that it will also be unchanged for 2019, although we did send a mild letter of protest when initial indications were that it would increase by £2,000. The letter, fortunately, appears to have had the desired effect, but in the review of Parish Share recently carried out by the Diocese, it is due to reduce by £2,500 p.a. over 4 years commencing in 2020. This will undoubtedly help us, although we will not be immune from inflationary rises during that period, so what the ultimate benefit will be is rather hard to predict.

The reserves held as at 31st December, totalled £651,787, which is an increase of £15,900, arising from the increase in Designated Funds from legacies, grants and other donations, which more than offset the deficit on the General Fund. The allocation of these reserves, together with the principles are detailed in notes 8-10 to the Financial Statements. Based on the reserves held, the short-term deposits and the forecast for the coming year, it is considered that the charity represents a going concern.

Finally, may I thank all those people who help me administer the Church's finances and, in particular, Ian Ferris, who has decided to stand down from his weekly collection counting duties, after many years of such service. In addition, my thanks are due to all those involved in managing the letting of our premises, which activity contributed over £32,000 to our income and without which our finances would be under even greater strain.

Brian Stickland, Treasurer

Approved by the PCC on 12/03/2019 and signed on its behalf by Revd Folorunso Olokose



St. Mary Oatlands Parochial Church Council

Statement of Financial Activities for the year ended 31st December 2018

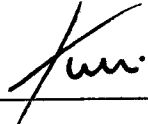
	Note	Unrestricted	Designated	Restricted	TOTAL FUNDS	
		Funds	Funds	Funds	2018	2017
INCOMING RESOURCES		£	£	£	£	£
Donations & Grants	2a	77,249	34,740	-	111,989	89,590
Activities for generating funds	2b	7,102	1,456	-	8,558	7,580
Income from investments	2c	616	1,005	30	1,651	1,049
Church activities	2d	37,128	-	435	37,563	44,044
Other incoming resources	2e	11,476	-	1,749	13,225	13,315
TOTAL INCOMING RESOURCES		133,571	37,201	2,214	172,986	155,578
RESOURCES EXPENDED						
Charitable activities	3a	149,742	4,024	1,898	155,664	160,550
Cost of raising funds	3b	1,122	-	-	1,122	160
TOTAL RESOURCES EXPENDED		150,864	4,024	1,898	156,786	160,710
NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS & LOSSES		(17,293)	33,177	316	16,200	- 5,132
GAIN/(LOSS) ON INVESTMENTS on revaluation		(300)	-	-	(300)	290
		(17,593)	33,177	316	15,900	- 4,842
TRANSFER OF FUNDS	8d	(5,634)	9,534	(3,900)	-	-
BALANCES BROUGHT FORWARD AT 1st January 2018 (2017)		416,164	207,524	12,199	635,887	640,729
BALANCES CARRIED FORWARD AT 31st December 2018 (2017)		392,937	250,235	8,615	651,787	635,887

St. Mary Oatlands Parochial Church Council


Balance Sheet as at 31st December 2018

	Note	2018 Dec 31 £	2017 Dec 31 £
FIXED ASSETS			
Tangible Assets	5a	12,074	-
Investments	5b	324,135	324,435
		<hr/>	<hr/>
		336,209	324,435
		<hr/>	<hr/>
CURRENT ASSETS			
Stock		250	250
Debtors & Prepayments	6	9,031	13,872
Short Term Deposits			
Central Board of Finance			
Community Project		6,066	5,535
Other Funds		292,123	285,780
Cash at bank and in hand		15,821	14,313
		<hr/>	<hr/>
		323,291	319,750
		<hr/>	<hr/>
LIABILITIES			
Creditors - LESS amounts falling due within one year	7	7,713	8,298
		<hr/>	<hr/>
NET CURRENT ASSETS			
		315,578	311,452
		<hr/>	<hr/>
TOTAL NET ASSETS			
		651,787	635,887
		<hr/>	<hr/>
PARISH FUNDS			
Unrestricted Funds			
General Fund		391,412	414,639
Repair Fund	8a	1,525	1,525
Designated Funds			
Special Reserve	8b	203,465	207,524
Other Funds	8b	46,770	-
Total Unrestricted Funds		643,172	623,688
Restricted Funds			
Community Project Fund (8c	6,066	6,037
Other Funds	8c	2,549	6,162
		<hr/>	<hr/>
		651,787	635,887
		<hr/>	<hr/>

Approved by the Parochial Church Council on XX XX 2019 and signed on its behalf by:



Vicar



Treasurer

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018.

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Restricted funds represent income received, or invited by the PCC, for specific objectives. The funds may only be expended on the object for which they were given. The PCC does not usually invest separately for each such object, but interest will be apportioned to any such funds unspent after twelve months. In the case of the Community Project restricted funds surplus to immediate needs are invested in a separate CBF Church of England deposit account.

Unrestricted funds are general funds which can be used for ordinary PCC purposes.

Reserves Policy: The Trustees Reserves Policy is to maintain sufficient unrestricted funds to meet commitments in the following 6 months.

Incoming resources: Planned giving, collections and donations are recognised when they are received. Tax refunds are recognised when the resource to which they relate is received. Dividends are accounted for when received; interest is accrued. All other income is recognised when it is received. All incoming resources are accounted for gross (i.e. before deducting expenses).

Resources expended: Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC. The diocesan Parish Share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets: Consecrated and benefice property is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Moveable church items held by the vicar and churchwardens on special trust for the PCC are inalienable property listed in the church's inventory. Such items are not valued in the financial statements. The flat at 12, St Mary's Road, Weybridge is tenanted and currently retained for investment purposes. Please see notes 5(a) and 5(b) below. Equipment used within the church premises is depreciated on a straight-line basis over four years (computer equipment over three years). Individual items of less than £1,000 are written off when purchased.

Investments: The M & G Units are valued at market value on 31st December 2018 and the property at 12, St Mary's Road was valued informally as at the same date.

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018. (continued)

Legacies: Legacies are included in the Statement of Fixed Assets (SOFA) when receipt is probable, that is, when there has been a Grant of Probate.

Liabilities: Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation for the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Parochial fees: Fees collected for the incumbent on behalf of the Diocese are not included in the financial statements.

Charitable giving from collections and events: Sums received for specific charities as a result of collections and events are listed under note 11 (page14). These monies are not included in the financial statements.

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018

2. INCOMING RESOURCES	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds	Funds	Funds	2018	2017
	£	£		£	£
2a Donations and Legacies					
Planned giving:					
Planned Giving	45,239	-	-	45,239	47,356
Tax recovered	14,412	250	-	14,662	15,915
Collections at services	10,447	-	-	10,447	11,489
Donations, appeals, etc.	7,151	2,010	-	9,161	14,830
Legacies	-	25,000	-	25,000	-
Grants	-	7,480	-	7,480	-
	77,249	34,740	-	111,989	89,590
2b Activities for generating funds					
Winter Fair	3,566	-	-	3,566	3,133
Open Garden	-	1,456	-	1,456	1,463
Other fund raising events	3,536	-	-	3,536	2,984
	7,102	1,456	-	8,558	7,580
2c Income from Investments					
Dividends and Interest	616	1,005	30	1,651	1,049
	616	1,005	30	1,651	1,049
2d Income from Charitable activities					
Church hall lettings	32,406	-	-	32,406	34,509
Fees for weddings, funerals etc.	4,722	-	435	5,157	9,535
	37,128	-	435	37,563	44,044
2e Other incoming resources					
Rent St Mary's Rd	11,476	-	-	11,476	11,449
Sundry	-	-	1,749	1,749	1,866
	11,476	-	1,749	13,225	13,315
TOTAL INCOMING RESOURCES	133,571	37,201	2,214	172,986	155,578

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018

(Continued)

3. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2018 2017 £ £	
3a Charitable activities					
Missionary and charitable giving					
International					
Church Mission Society					1,000
Leprosy Mission	1,100			1,100	1,500
Home					
Bible Society	800			800	1,000
Church Army	700			700	500
Mission to Seafarers	500				-
United Society Partners in the Gospel	500				-
Crisis (SMART Club)			100	100	
Salvation Army (SMART Club)			100	100	-
SANDS (SMART Club)			75	75	-
Total grants	3,600	-	275	2,875	4,000
Ministry					
Parish share	88,367	-	-	88,367	88,367
Vicar's expenses	2,214	-	-	2,214	662
Assistant clergy expenses	345	-	-	345	1,052
Printing & stationery	981	-	-	981	720
General Administration	5,492	-	-	5,492	5,192
Church running expenses					
Heat, light, water & insurance	9,239	-	-	9,239	8,732
Church services	1,563	-	-	1,563	1,892
General repairs and maintenance	2,605	-	-	2,605	8,614
Organ, piano and choir expenses	1,324	-	249	1,573	1,645
Churchyard	-	-	-	-	100
Church Hall					
Heat, light, water and insurance	3,526	-	-	3,526	2,625
Cleaning	3,418	-	-	3,418	3,867
General repairs and maintenance	5,436	-	-	5,436	3,465
Carried forward to page 11	128,109	-	524	127,633	130,933

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018

(Continued)

3. RESOURCES EXPENDED - Contd.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2018 2017 £	
3a Charitable activities contd.					
Brought forward from page 10	128,109	-	524	127,633	130,933
Other activities					
Vicarage repairs	-	-	-	-	7,197
Children and youth work	115	-	-	115	-
Training	763	-	-	763	957
Other administrative costs	18,636	-	-	18,636	19,393
St Mary's Road	2,119	-	-	2,119	1,700
Depreciation	-	4,024	-	4,024	-
Other payments	-	-	1,374	1,374	370
	149,742	4,024	1,898	154,664	160,550
3b Cost of raising funds					
Fund raising event expenses	1,122	-	-	1,122	160
	1,122	-	-	1,122	160
TOTAL RESOURCES EXPENDED	150,864	4,024	1,898	155,786	160,710

4. PAYMENTS TO INDIVIDUALS

4a Staff costs:- During the year the PCC employed a Director of Music and a Parish Office co-ordinator
The total cost of salaries included in Note 3a above was £18,636 (£19,393 - 2017),
including £629 Employer's National Insurance (£624 - 2017) and £205
Pension Contributions (£128 - 2017)

4b Payments to members of the PCC, members of their families and close business associates:-
There were no such payments in the period 1st January 2018 to 31st December 2018.

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018

(Continued)

5. FIXED ASSETS

5a Tangible fixed assets	Equipment £
Actual/deemed cost - at 1st January 2018	9,068
Additions	16,098
	25,166
Disposals	(7,268)
Actual/deemed cost - at 31st December 2018	17,898
Depreciation - at 1st January 2018	9,068
- charge for year	4,024
	13,092
Released on Disposal	(7,268)
- at 31st December 2018	5,824
Net Book Value - at 31st December 2018	12,074

The addition referred to above is the acquisition and installation of a data projector and screen for use in the Church.

5b Investments

	M & G £	12 St Mary's Road £	TOTAL
Market value 1st Jan 2018	4,435	320,000	324,435
Revaluation 31st December 2018	(300)	-	(300)
Market value 31st December 2018	4,135	320,000	324,135

The M & G investment comprises 270 units in their Equity Investment Fund for charities and forms part of the General Fund.

An informal valuation of 12 St Mary's Road was sought as at 31st December 2018 and this is stated to be £320,000.

6. DEBTORS AND PRE-PAYMENTS	31 DEC 2018 £	31 DEC 2017 £
Income Tax recoverable	4,969	6,191
Other Debtors and Pre-payments	4,062	7,681
	9,031	13,872

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018

(Continued)

7. LIABILITIES	31 DEC 2018	31 DEC 2017
	£	£
Grants to missionary Societies, etc.	3,600	4,000
Other Creditors	4,113	4,298
	<hr/>	<hr/>
	7,713	8,298
	<hr/>	<hr/>

8. FUND DETAILS

8(a) Repair Fund

The Repair Fund is for work carried out as a result of the statutory quinquennial surveys and for other essential major repairs and replacements to the fabric of the buildings. A quinquennial survey was undertaken in July 2017.

	£
Balance at 1st January 2018	1,525
	<hr/>
Balance at 31st December 2018	1,525
	<hr/>

8(b) Designated Funds

The funds held in the Special Reserve arose from the sale of the Parish's property at 6 Oatlands Court, Weybridge in December 2016. At its meeting in November 2017, the PCC agreed that these resources would be used for the development and growth of the Church, or any other specific purpose as may subsequently be agreed by the PCC. During 2018, 3 legacies totalling £25,000 were received and at its meeting on 26th September, the PCC agreed a Legacy Policy, which states that "all received legacies, unless otherwise indicated by the donors, are to be used in line with the mission and growth of the Church".

All fundraising for specific growth projects is to be held in the Designated Fund, until used for the purpose donated or, in the event that that project does not proceed, for any other purpose agreed by the PCC.

8(c) Restricted Funds

These include donations made for specific purposes, plus deposits held for hall users.

	Community Project Fund £	Choir Fund £	SMART Club £	Other Funds £	Total Other Restricted Funds £
Balance at 1st January 2018	6,037	1,435	27	4,700	6,162
Receipts: Interest	29	-	-	-	-
PCC Fees	-	441	-	-	441
Fees and other income	-	-	1,350	-	1,350
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	6,066	1,876	1,377	4,700	7,953
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Payments: Tfr to Special Reserve	-	-	-	3,900	3,900
Music & Choir Gown	-	255	-	-	255
Charitable Payments	-	-	275	-	275
Donation to SMO	-	-	750	-	750
Hall Deposits (net)	-	-	-	100	100
Sundry	-	-	124	-	124
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	255	1,149	4,000	5,404
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Balance at 31st December 2018	6,066	1,621	228	700	2,549
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St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2018

(Continued)

9. MOVEMENT IN FUNDS

	As at 01/01/18	Net Movement	As at 31/12/18
Unrestricted Funds			
General Fund	414,639	(23,227)	391,412
Repair Fund	1,525	-	1,525
Designated Funds	207,524	42,711	250,235
	623,688	19,484	643,172
Restricted Funds			
Community Project	6,037	29	6,066
Other	6,162	(3,613)	2,549
TOTAL FUNDS	635,887	15,900	651,787

10. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2,018 £
Tangible Fixed Assets	-	12,074	-	12,074
Investments	4,135	320,000	-	324,135
Current Assets	311,076	3,600	8,615	323,291
LESS liabilities - amounts falling due in one year	(7,713)	-	-	(7,713)
	307,498	335,674	8,615	651,787

11. CHARITABLE GIVING FROM COLLECTIONS & EVENTS

(Not included in Financial Statements above)

	2018 £
Bible Society	21
Children's Society	262
Christian Aid	167
Church Army	67
Commonwealth War Graves Commission	266
Disasters Emergency Committee	161
Leprosy Mission	115
Macmillan Cancer Support	474
Samaritan's Purse	15
USPG	20
White Lodge Centre	337
	1,905

Independent Examiner's report to the Parochial Church Council of St. Mary Oatlands – Charity No. 1128836

I report on the accounts for the year ended 31st December 2018 which are set out on pages 5 to 14.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under sections 144(2) of the Charity 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 procedure laid down in the general directions given by the Charity Commissioners section 145(5) of the 2011 Act.
- state whether any 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination no material matters have come to my attention: -

1. which give me reasonable cause to believe that in any respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act or
- to prepare accounts which accord with those 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.

T.M. Gale

Terence M. Gale – Accountant
Pinelands,
3, Pineridge Close,
Weybridge,
Surrey,
KT13 9SP

1 April 2019
Date