

Treasurer's annual report for the St James Christian Workers Trust.

1st October 2022 to 30th September 2023

Registered Charity 328398.

Donations have remained consistent over the period although we also lost a major doner from April 2023. It was also deemed necessary to increase staff salaries to meet cost of living pressures and to aid staff retention.

Our outgoings significantly exceeded our income although the gift aid received from the previous year was sufficient to meet our needs for most of this year. However, we were required to transfer a sum of £7,500 from our reserve account to meet our financial obligations to the end of the financial year.

The Young People and Families outreach worker resigned and left his position on 30th September and is unlikely to be replaced, which in turn will enable the charity to operate more within its means.

We did not register for gift aid for the period although we hope to start this process during the new financial year.

On 30th September 2023 the accounts stood at:

- Current Account: £6,944.46
- Reserve Account: £25,700.46

Despite numerous requests it has remained difficult to change the signatories on the bank account and we have continued to rely on existing signatories to sign cheques and to obtain bank statements which has reduced our ability to reliably establish 'real time' financial information.

We have now received instruction from our Solicitors and we will now introduce the planned changes and migrate this account to the Christian Workers CIO Trust to reflect our new status. The setting up of the new account with Barclays to facilitate this merger has proved to be difficult and the bank account is still to be confirmed.

I would again like to thank the congregation of St James' church for their continued support and generosity.

Andrew Beech
Treasurer

£	-				£	-	
£	-				£	-	
£	-				£	-	

Date	Item	Detail	Payee
6-Oct-2022	Cheque		
6-Oct-2022	Cheque		
7-Oct-2022	Pension		
20-Oct-2022	Wages		
25-Oct-2022	General Expenditure		
24-Oct-2022	Wages		
8-Nov-2022	Pension		
15-Nov-2022	Wages		
21-Nov-2022	Wages		
23-Nov-2022	Wages		
24-Nov-2022	PAYE/NI		
25-Nov-2022	General Expenditure		
9-Dec-2022	Pension		
20-Dec-2022	Wages		
23-Dec-2022	Wages		
28-Dec-2022	General Expenditure		
9-Jan-2023	Pension		
20-Jan-2023	Wages		
25-Jan-2023	Wages		
26-Jan-2023	General Expenditure		
1-Feb-2023			
21-Feb-2023	PAYE/NI		
9-Feb-2023	Pension		
20-Feb-2023	Wages		
23-Feb-2023	Wages		
28-Feb-2023	General Expenditure		
9-Mar-2023	Pension		
20-Mar-2023	Wages		
23-Mar-2023	Wages		
27-Mar-2023	General Expenditure		
6-Apr-2023	Pension		
11-Apr-2023	General Expenditure		
20-Apr-2023	Wages		
24-Apr-2023	Wages		
25-Apr-2023	General Expenditure		
9-May-2023	Pension		
10-May-2023	Wages		
15-May-2023	Wages		
15-May-2023	Wages		
22-May-2023	Wages		
23-May-2023	Wages		
25-May-2023	General Expenditure		

		52,163.62	£ -	£ -	48,421.69	
Cheque No/ SO/PC	Code	Amount		From Petty Cash	From Bank	Reconciled vs Invoice, Statement, Receipt or other paperwork
638	1200	283.49				
639	1000	320.57				
DD	1101	198.87			198.87	
SO	1000	2,032.24			2,032.24	
SO	1200	20.00			20.00	
SO	1000	823.39			823.39	
SO	1101	198.87			198.87	
640	1000	104.09				
SO	1000	2,032.04			2,032.04	
SO	1000	823.39			823.39	
641	1100	2,447.04				
SO	1200	20.00			20.00	
DD	1101	208.11			208.11	
					-	
SO	1000	2,032.04			2,032.04	
SO	1000	823.39			823.39	
SO	1200	20.00			20.00	
					-	
DD	1101	212.22			212.22	
SO	1000	2,032.24			2,032.24	
SO	1000	823.39			823.39	
SO	1200	20.00			20.00	
642		586.74				
643	1100	2,380.43			2,380.43	
DD	1101	212.22			212.22	
SO	1000	2,032.24			2,032.24	
SO	1000	823.39			823.39	
SO	1200	20.00			20.00	
DD	1101	212.22			212.22	
SO	1000	2,032.24			2,032.24	
SO	1000	823.39			823.39	
SO	1200	20.00			20.00	
DD	1101	212.22			212.22	
644	1200	179.99			179.99	
DD	1000	2,032.24			2,032.24	
DD	1000	823.39			823.39	
SO	1200	20.00			20.00	
DD	1101	212.22			212.22	
647	1000	1,930.00			1,930.00	
645	1000	340.96			340.96	
646	1000	413.68			413.68	
DD	1000	2,032.24			2,032.24	
DD	1000	823.96			823.96	
SO	1200	20.00			20.00	

	-	
	-	
	-	
	-	
	-	

UNRESTRICTED FUNDS £ 50,972.82

	£ 40,853.98	£ 7,168.30	£ 2,530.55	£ 419.99	£ -	£ -	##
Reconciled vs Bank Statement	Wages 1000	Tax & National Insurance 1100	Employer's Pension Contributions 1101	General Expenditure 1200	Families Minister Housing Costs 1250	Governance Costs 1300	
			£ 198.87				
	£ 2,032.24						
				£ 20.00			
	£ 823.39						
			£ 198.87				
	£ 104.09						
	£ 2,032.04						
	£ 823.39						
		£ 2,447.04					
				£ 20.00			
			£ 208.11				
	£ 2,032.04						
	£ 823.39						
				£ 20.00			
			£ 212.22				
	£ 2,032.24						
	£ 823.39						
				£ 20.00			
		£ 2,380.43					
			£ 212.22				
	£ 2,032.24						
	£ 823.39						
				£ 20.00			
			£ 212.22				
	£ 2,032.24						
	£ 823.39						
				£ 20.00			
			£ 212.22				
	£ 2,032.24			£ 179.99			
	£ 823.39						
				£ 20.00			
			£ 212.22				
	£ 1,930.00						
	£ 340.96						
	£ 413.68						
	£ 2,032.24						
	£ 823.96						
				£ 20.00			

INCOME		General Fund
Voluntary Giving		
Tax-Efficient Giving	101	All Gift-Aided giving
Other Planned Giving	102	Non-Gift-Aided regular giving, eg by SO or cheque
Other Collections at Services, eligible for GASDS	103	Loose cash on the plate or envelopes containing £20 or less
Other Collections at Services, not eligible for GASDS	104	Mainly cheques, but includes loose cash or envelope donations greater than £20
One-off and additional donations (Gift-Aided)	111	eg, special gift day donations
One-off and additional donations (NOT Gift-Aided)	112	eg, special gift day donations
Tax Recovered through Gift-Aid	121	includes interest paid by HMRC
Tax Recovered through Gift-Aid Small Donations Scheme	123	
Legacies Received	131	
Grants	141	
Activities for Generating Funds		
Gross Income from Fund-Raising Activities	151	
Income from Investments		
Bank interest	161	Bank interests, income from property lettings, etc
Income from PCC-owned property	162	includes rent on PCC-owned property (eg Hall)
Income from Church Activities		
Statutory Fees paid to the PCC	171	Fees for weddings, funerals, etc
Gross Income from Trading	180	Sales, bookstalls, normal hall lettings, etc.
Other Incoming Resources	190	anything not included in the above categories
EXPENDITURE		
Costs of Generating Funds		General Fund Code
Costs of Fund-Raising Activities	1001	Any activities directed towards fund-raising
Mission Giving and Charitable Grants and Donations	1100	Any donations to charity or mission at home or overseas
Costs of Church Activities		
Parish Share paid to Diocese	1201	
Salaries/Honoraria	1202	Youth Worker, Administrator, Organist, etc
Clergy Working Expenses	1203	
Mission and Evangelism Costs	1210	Outreach including children's work; includes donations to CWT specifically towards the costs or employment of a youth or families worker
Young People's Ministry	1211	Any payments for youth work
Church Running Expenses		
Utilities	1221	
Upkeep of services	1222	includes CCLI music license, copyright charges, hymn books, communion wine, etc
General upkeep and maintenance	1223	Cleaning, routine maintenance, insurance
Administration costs	1224	Stationery, postage, telephone/broadband; includes payments to CWT for admin support
Purchase of equipment	1225	Purchase of any equipment not fixed in place
Hall Running Costs		
Utilities	1251	Gas, electricity, rates, water rates
General upkeep and maintenance	1253	Cleaning, routine maintenance, insurance
Purchase of equipment	1255	Purchase of any equipment not fixed in place
Governance Costs	1300	Auditor's fees, etc
Building Work, Restoration, (re)decoration, etc		
Expenditure on Church Building	1410	includes equipment fixed in place in the church building
Expenditure on Church Hall	1420	includes equipment fixed in place in the church hall
Expenditure on Other PCC-owned buildings	1440	contributions towards the upkeep of the vicarage or any other building owned/rented by the benefice (eg, church hall)
New Building Work	1450	
Parochial Fees and Support Costs		
Parochial Fees Disbursement	1500	includes payments to Clergy, Vergers, Organist, Bellringers and fees paid to the Diocese
All Other Expenditure	1900	anything not included in the above categories

**Giving Direct to Bank
General Fund - Gift-Aided**

GA Ref No
October 22 to Sept 23

	27 Oct	26 Nov	26 Dec	26 Jan
£	1,789.17	£ 1,759.17	£ 1,809.17	£ 1,959.17
£	40.00	£ 40.00	£ 40.00	£ 40.00
£	90.00	£ 90.00	£ 90.00	£ 90.00
£	40.00	£ 40.00	£ 40.00	£ 40.00
£	-			
£	280.00	£ 280.00	£ 280.00	£ 280.00
£	75.00	£ 75.00	£ 75.00	£ 75.00
£	25.00	£ 25.00	£ 25.00	£ 25.00
£	20.00	£ 20.00	£ 20.00	£ 20.00
£	10.00	£ 10.00	£ 10.00	£ 10.00
£	40.00	£ 40.00	£ 40.00	£ 40.00
£	50.00	£ 50.00	£ 50.00	£ 50.00
£	60.00	£ 60.00	£ 60.00	£ 60.00
£	200.00	£ 200.00	£ 200.00	£ 200.00
£	100.00	£ 100.00	£ 100.00	£ 100.00
£	45.00	£ 45.00	£ 45.00	£ 45.00
£	100.00	£ 100.00	£ 100.00	£ 100.00
£	25.00	£ 25.00	£ 25.00	£ 25.00
£	205.00	£ 205.00	£ 205.00	£ 205.00
£	80.00	£ 80.00	£ 80.00	£ 80.00
£	75.00	£ 75.00	£ 75.00	£ 75.00
£	-	£ -	£ -	£ -
£	20.00	£ 20.00	£ 20.00	£ 20.00
£	-	£ -	£ -	£ -
£	100.00	£ 100.00	£ 100.00	£ 100.00
£	50.00	£ 50.00	£ 50.00	£ 50.00
£	20.00	£ 20.00	£ 20.00	£ 20.00
£	39.17	£ 9.17	£ 59.17	£ 209.17

General Fund - non-Gift aided

DG Ref No

	9 Oct	9 Nov	9 Dec	9 Jan
£	681.00	£ 691.00	£ 691.00	£ 691.00
£	500.00	£ 500.00	£ 500.00	£ 500.00
£	8.00	£ 8.00	£ 8.00	£ 8.00
£	8.00	£ 8.00	£ 8.00	£ 8.00
£	5.00	£ 15.00	£ 15.00	£ 15.00
£	30.00	£ 30.00	£ 30.00	£ 30.00
£	50.00	£ 50.00	£ 50.00	£ 50.00
£	10.00	£ 10.00	£ 10.00	£ 10.00
£	50.00	£ 50.00	£ 50.00	£ 50.00

£ 20.00 £ 20.00 £ 20.00 £ 20.00

	26	26	9	15	23	23	24	24
	Feb	Mar	Apr (to 3rd)	Apr (5th on)	May	Jun	Jul	Aug
£	1,759.17	£ 1,709.17	£ 725.00	£ 1,025.00	£ 1,738.34	£ 1,729.17	£ 1,720.00	£ 1,720.00
£	40.00	£ 40.00		£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
£	90.00	£ 90.00	£ 90.00		£ 90.00	£ 90.00	£ 90.00	£ 90.00
£	40.00	£ 40.00		£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
£	280.00	£ 280.00		£ 280.00	£ 280.00	£ 280.00	£ 280.00	£ 280.00
£	75.00	£ 75.00	£ 75.00		£ 75.00	£ 75.00	£ 75.00	£ 75.00
£	25.00	£ 25.00		£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
£	20.00	£ 20.00		£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
£	10.00	£ 10.00	£ 10.00		£ 10.00	£ 10.00	£ 10.00	£ 10.00
£	40.00	£ 40.00		£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
£	50.00	£ -					£ -	£ -
£	60.00	£ 60.00		£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00
£	200.00	£ 200.00		£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
£	100.00	£ 100.00	£ 100.00		£ 100.00	£ 100.00	£ 100.00	£ 100.00
£	45.00	£ 45.00	£ 45.00		£ 45.00	£ 45.00	£ 45.00	£ 45.00
£	100.00	£ 100.00		£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
£	25.00	£ 25.00	£ 25.00		£ 25.00	£ 25.00	£ 25.00	£ 25.00
£	205.00	£ 205.00	£ 205.00		£ 225.00	£ 225.00	£ 225.00	£ 225.00
£	80.00	£ 80.00		£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00
£	75.00	£ 75.00	£ 75.00		£ 75.00	£ 75.00	£ 75.00	£ 75.00
£	-	£ -						
£	20.00	£ 20.00		£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
£	-	£ -						
£	100.00	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00
£	50.00	£ 50.00		£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
£	20.00	£ 20.00		£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
£	9.17	£ 9.17		£ 50.00	£ 18.34	£ 9.17	£ -	£ -

	9	9	5	7	9	9	9	9
	Feb	Mar	Apr (to 5th)	Apr (5th on)	May	Jun	Jul	Aug
£	691.00	£ 691.00	£ 108.00	£ 83.00	£ 691.00	£ 191.00	£ 191.00	£ 191.00
£	500.00	£ 500.00	£ -	£ -	£ 500.00	£ -	£ -	£ -
£	8.00	£ 8.00	£ 8.00		£ 8.00	£ 8.00	£ 8.00	£ 8.00
£	8.00	£ 8.00		£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00
£	15.00	£ 15.00		£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00
£	30.00	£ 30.00	£ 30.00		£ 30.00	£ 30.00	£ 30.00	£ 30.00
£	50.00	£ 50.00		£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
£	10.00	£ 10.00		£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00
£	50.00	£ 50.00	£ 50.00	£ -	£ 50.00	£ 50.00	£ 50.00	£ 50.00

£ 20.00 £ 20.00 £ 20.00 £ - £ 20.00 £ 20.00 £ 20.00 £ 20.00

22

	Sep	Total for Year
£	1,630.00	£ 21,072.53
£	40.00	£ 480.00
£	-	£ 990.00
£	40.00	£ 480.00
		£ -
£	280.00	£ 3,360.00
£	75.00	£ 900.00
£	25.00	£ 300.00
£	20.00	£ 240.00
£	10.00	£ 120.00
£	40.00	£ 480.00
		£ 250.00
£	60.00	£ 720.00
£	200.00	£ 2,400.00
£	100.00	£ 1,200.00
£	45.00	£ 540.00
£	100.00	£ 1,200.00
£	25.00	£ 300.00
£	225.00	£ 2,560.00
£	80.00	£ 960.00
£	75.00	£ 900.00
		£ -
£	20.00	£ 240.00
		£ -
£	100.00	£ 1,200.00
£	50.00	£ 600.00
£	20.00	£ 240.00
		£ 412.53
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -

9

	Sep	Total for Year
£	555.00	£ 6,146.00
£	-	£ 3,500.00
£	8.00	£ 96.00
£	8.00	£ 96.00
		£ 155.00
£	30.00	£ 360.00
£	50.00	£ 600.00
£	10.00	£ 120.00
£	50.00	£ 600.00

£	20.00	£	240.00
£	379.00	£	379.00
		£	-
		£	-
		£	-

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	Sep	

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Shown under ***All other voluntary donations*** on CC16a

Shown under ***All other incoming resources*** on CC16a



St James' Christian Workers Trust		No (if any) 328398	
Receipts and payments accounts			
For the period from	Period start date 1st October 2022	To	Period end date 30th September 2023

CC16a

Section A Receipts and payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total Funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Voluntary income					
Gift-Aided giving	21,073			21,073	29,998
Other planned giving	6,146			6,146	7,957
Tax recovered under Gift-Aid	-			-	5,408
Grants & Legacies	-			-	-
All other voluntary donations	1,500			1,500	30
Income from activities for generating funds	-			-	-
Investment income	357			357	3
All other incoming resources	15,000			15,000	461
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	44,076	-	-	44,076	43,857
A2 Asset and investment sales (see table)					
				-	
				-	
Sub total	-	-	-	-	-
Total Receipts	44,076	-	-	44,076	43,857
A3 Payments					
Costs of generating funds	-			-	-
Governance costs	-			-	-
Salaries and Employment Costs	52,163			52,163	31,254
Accommodation Costs	-			-	6,242
All Other Expenditure				-	674
				-	
				-	
Sub total	52,163	-	-	52,163	38,170
A4 Asset and investment purchases (see table)					
				-	
				-	
Sub total	-	-	-	-	-
Total payments	52,163	-	-	52,163	38,170
Net of receipts/(payments)	(8,087)	-	-	(8,087)	5,687
A5 transfers between funds	(15,000)				-
A6 Cash funds last year end	55,731			55,731	55,454
Cash funds this year end	32,644	-	-	47,644	51,999

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

Categories	Details	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B1 Cash Funds	Current Accounts	6,944	0	0
	Deposit Accounts	25,700	0	0
	Petty Cash	0	0	0
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	32,644	0	0
		OK	OK	OK

	Details	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print Name	Date of Approval
	Annette Beech	

	Unrestricted Funds £	Restricted Funds £	Total Funds (this Year) £	Total Funds (last Year) £
RECEIPTS 1. VOLUNTARY INCOME				
R1a. Gift-Aided Giving				
Regular Gift-Aided donations	11,234		11,234	26,638
All other Gift-Aided donations	-		-	3,360
	<u>11,234</u>	<u>-</u>	<u>11,234</u>	<u>29,998</u>
R1b. Other Planned Giving				
All other regular donations	<u>4,066</u>		<u>4,066</u>	7,957
R1c. Tax Reclaimed through Gift-Aid				
Tax reclaimed through Gift-Aid	<u>20,351</u>		<u>20,351</u>	5,408
R1d. Grants and Legacies				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
R1e. All Other Voluntary Donations				
All other voluntary income	<u>-</u>	<u>-</u>	<u>-</u>	<u>30</u>
RECEIPTS 2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS				
Fundraising events	<u>-</u>		<u>-</u>	<u>-</u>
RECEIPTS 3. INVESTMENT INCOME				
Bank interest received	<u>6</u>		<u>6</u>	<u>3</u>
RECEIPTS 4. OTHER INCOMING RESOURCES				
Income from PCC Funds	-		-	461
All other income	-		-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>461</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds (this Year) £	Total Funds (last Year) £
PAYMENTS 1. SALARIES AND EMPLOYMENT COSTS				
Salaries	40,854		40,854	29,252
Tax, Insurance and Pension Payments	9,699		9,699	2,002
	<u>50,553</u>	-	<u>50,553</u>	<u>31,254</u>

PAYMENTS 2. ACCOMMODATION COSTS

Rent, Council Tax and Water Charges	-		-	6,242
	<u>-</u>		<u>-</u>	<u>6,242</u>

PAYMENTS 3. GOVERNANCE COSTS

Accountancy fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PAYMENTS 4. ALL OTHER EXPENDITURE

Costs of Generating Funds	-		-	-
All Other Operating Costs	420		420	674
	<u>420</u>	-	<u>420</u>	<u>674</u>

BALANCE. TOTAL FUNDS RECONCILIATION

	Balance at start of year £	Incoming Resources £	Outgoing Resources £	Balance at year end (calculated) £	Balance at year end (From bank statements) £
Current Account	11,683				21,176
Investment Account	40,316				40,317
Cash-in-Hand	0				0
Unpresented Cheques	0				
	<u>51,999</u>	<u>35,657</u>	<u>-50,973</u>	<u>36,682</u>	<u>61,493</u>

Forward Projection of CWT Finances

Current Income and Outgoings

Current Regular Monthly Donations (Gift-Aided)	£	1,809	
Current Regular Monthly Donations (non-GA)	£	691	
Regular Donations from PCCs	£	-	
Gift-Aid Tax Repayment	£	452	
Other Income (75% of 2017/18 figures)	£	139	
Total Monthly Income	£	3,092	<u><u>£37,098.30</u></u>

Wages	£	2,856	
Tax and NI		#VALUE!	
NEST			
Housing Costs	£	950	
Other Expenditure (207/18 figures)	£	66	
		<u><u>#VALUE!</u></u>	<u><u>#VALUE!</u></u>

Reserves would be depleted below £25,000:

Maintaining Scott's Current Salary Package	
Assuming Income continues as present	Mar-25
Assuming Income Declines 10%	Oct-22
plus lose largest donor	Jun-21
Increasing Scott's Salary by £4,000 pa	
Assuming Income continues as present	Oct-22
Assuming Income Declines 10%	Sep-21
plus lose largest donor	Dec-20



Section A Independent Examiner's Report

Report to the trustees ST JAMES CHRISTIAN WORKERS TRUST

On accounts for the year ended 30th September 2023 Charity no (if any) 328398

Set out on pages Excel Spread Sheet CWT Accounts Oct 2022 - Sept 2023 CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2023.

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: T. Green

Date: 16/5/24

Name: Timothy Green

Relevant professional qualification(s) or body

Associate of Chartered Insurance Institute

(if any):

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Address:

64 Sutherland Drive
Newcastle-under-Lyme
Staffs, ST5 3NZ.

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.

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