



The Amateurs with Professional Standards : Since 1898

Hereford Musical Theatre Company

(formerly Hereford Amateur Operatic Society)

est. 1898

Registered Charity Number: 511315

Trustees' Annual Report for the year ending 31 December 2022

Headquarters

The Tomkins Theatre
148 Whitecross Road
HEREFORD
HR4 0DH

Bank

Lloyds Bank PLC Business Banking
PO Box 1000
ANDOVER
BX1 1LT

Independent Examiner

Mrs Barbara Double

Charitable Status

Hereford Musical Theatre Company is a Registered Charity (Number: 511315), which is an unincorporated association.

Governing Document

Constitution of 1898 as amended on 24 February 1981 and 13 March 2007.

Trustees

Mr Paul Morris

Mr George Powell

Mrs Nicolette Willett

The Trustees are elected by the members.

Governance

Membership of Hereford Musical Theatre Company is open to all those over the age of sixteen years having sympathy with the objects of the society and desiring actively to further it and who pay the annual subscription as appropriate. The annual subscription is determined by the Executive Committee and agreed by the members at the Annual General Meeting.

In accordance with the constitution, the Executive Committee is elected by the members at the Annual General Meeting. It meets regularly throughout the year (normally once a month) and has responsibility for the day to day running of the society, and its financial and legal responsibilities.

Charitable Objects

To educate the public in the dramatic and operatic arts and to further the development of public appreciation and taste in the said arts.

Activities

To this end, HMTC aims to present a variety of full-scale musical theatre productions, considering the suitability and marketability of each. Each year, one show is normally presented at Hereford's Courtyard Theatre (usually in November) and another at our own Tomkins Theatre, usually in the late spring or early summer. In addition, there is usually a concert of seasonal music in December.

We run an active youth section for young people aged between eight and fifteen, which meets regularly on Sundays during term time. Each year, the youth section normally presents its own production – either an appropriate full-scale musical or a specific junior version – and/or a concert performance enabling as many as possible to perform. The young people also have the opportunity to participate in the main society productions, when there are roles for them.

Members who do not wish to perform on stage are encouraged to participate in productions in other ways, such as stage crew, props, wardrobe, makeup, front of house, hospitality, etc.

HMTC also runs social and fundraising activities, in order to encourage participation amongst members and to help fund major productions.

Annual Review

We ended 2022 in a better financial position than we started it which, considering the ongoing financial crisis was quite an achievement!

As we emerged from COVID and started to “get back to some kind of normal”, it was good to see subs in most categories going up again from 2021, but 50 Club membership was down.

Income from Hall Hire is always a critical element in keeping us going and, with our spiralling costs, especially for energy, every hire is crucial. Don't forget that the hall is available for booking for parties, social gatherings, meetings, etc.

Expenditure on Bar Stock appears to be down in 2022. This is down to two things:

- 1) The bar is far less used on a weekly basis than in the past;
- 2) The bar is mainly stocked prior to shows, concerts and events, so a lot of the costs are shown in the show breakdowns.

In addition to shows and concerts, we had two events which yielded healthy profits. The Christmas Craft Fair was a great success and, of course, it was great to have another Dinner Dance! It wasn't intended to be a money-spinner but, due to the terrific level of support, yielded a great profit.

A new appendix has been added to this year's accounts, Appendix D "Event Totals", to show the balances for each event that has been run. Some events, such as the trip to watch "The Addams Family" in Lichfield, were not fund raisers at all, but still added a small profit to the coffers!

Prior to starting it, we thought that even if we made 'Calendar Girls' a sellout, we wouldn't do much more than break even... how wrong we were. It was a terrific effort all round. The addition of the "WI stall" and the sale of ice creams helped to boost profits, but it was also the first show at the Tomkins Theatre, where we had a contactless card reader in action, and we really noticed the difference! Everyone who was involved in 'Calendar Girls' enjoyed it immensely and it was a job very well done!

Whilst 'The Addams Family' did not yield a profit, it was not for want of trying. Costs at the Courtyard continue to rise and it was hard going to sell tickets at the height of the energy crisis. As always, the team put every ounce of effort into the show and the audience response was fantastic. At one point, we were anticipating a far greater loss and, therefore, coming in at a loss of just over £4000 was still something of a success, if a little muted, and, when you put it together with 'Calendar Girls', we still ended the year very slightly "up" on our two main shows.

With a roughly "break even" from our main shows, it was up to the other shows and concerts to help us out and, once more, they didn't disappoint. The team behind 'Let's Deck the Halls Again' did a great job, bringing in just over £1500, but the last word on shows must go to our wonderful youth group and the team who continue to work their magic with our youngsters. 'Matilda' was a tremendous show, bringing in over £1600, and that was supplemented wonderfully with almost another £1000 from their summer concert. If you add that to the near £1400 from youth group subs, that's over £4000 that the youth group has contributed to the reserves... put simply, what would we do without them?

HEREFORD MUSICAL THEATRE COMPANY

AUDITED ACCOUNTS 2022

2 **HMTC ACCOUNTS 2022**

	2022		2021	
INCOME				
Membership				
Subscriptions - Adult Company	3,595.00		2,896.25	
- Youth Group	1,395.00		975.00	
Patrons/Friends/VPs	382.00		257.00	
50 Club	2,070.91		2,650.00	
NODA Long Service Awards	12.00		-	
Hall Hire	9,719.50	(b/f 2021 546.00 crd 2022 162.00)	7,422.00	(b/f 2020 190.00 crd 2021 546.00)
Bar Takings	259.33		540.00	
Donations (Unspecified)	180.00		600.00	
Government Grants - COVID 19	-		16,897.58	
Gift Aid	-		3,342.92	
Bank Interest	11.23		2.20	
Events				
Gala Night (2021)	-		482.00	
Theatre Trip - Lichfield	600.00		-	
Craft Fair	556.90		-	
Dinner Dance	4,395.75		-	
Sundries				
- Fundraising	120.98		170.00	
- Hire of Mics	335.00		250.00	
- Scrap Metal Sale	-		11.20	
Income from Shows and Concerts	48,377.91		1,231.54	(b/f 2020 42.71)
TOTAL	<u>72,011.51</u>		<u>37,727.69</u>	
EXPENDITURE				
Admin				
NODA Membership	72.00		72.00	
Insurance	2,423.84		2,287.11	
Bar Licence	180.00		180.00	
Website Management	805.90		240.00	
CIO Admin	-		447.00	
Postage	11.95		-	
Card Payment Device and Printer Rolls	126.49		-	
Card Payment Device Fees	28.28		-	
Membership				
50 Club Prizes	1,585.00	(crd 2021 135.00)	1,360.00	(crd 2020 75.00 deb 2021 135.00)
NODA Long Service Awards	24.00		76.00	
Musical Director - Jenni Axtell	5,400.00		5,400.00	
Hall				
Cleaning, Maintenance and General Running Costs	4,919.82	(crd 2021 275.00 deb 2022 175.00)	2,852.05	(deb 2021 275.00)
Services				
- Electricity/Gas/Water	6,017.78		3,941.22	
- Phone Line/Broadband	500.15		463.49	
- Recycling	321.68		103.20	
Rental of Small Hall from Holy Trinity PCC	100.00		100.00	
Bar Stock	194.93		532.68	
Events				
Gala Night (2021)	0.00	(crd 2021 65.35)	1,237.96	(deb 2021 65.35)
Theatre Trip - Lichfield	587.58		-	
Craft Fair	173.24		-	
Dinner Dance	3,851.00		-	
Expenditure for Shows and Concerts	43,424.26	(crd 2021 80.71 deb 2022 409.02)	1,903.10	(deb 2021 80.71)
TOTAL	<u>70,747.90</u>		<u>21,195.81</u>	
OVERALL BALANCE	<u>1,263.61</u>		<u>16,531.88</u>	
ASSETS B/F	121,869.12		105,337.24	
ASSETS C/F	123,132.73		121,869.12	
OVERALL BALANCE	<u>1,263.61</u>		<u>16,531.88</u>	

3 **HMTC SHOW ACCOUNTS 2022**

	2021	2022					2023		TOTALS
	Jingle All the Way	Matilda	Calendar Girls	YG Summer Show	The Addams Family	Let's Deck the Halls Again	The Wizard of Oz (Jr)	Elf	
INCOME									
Box Office Takings	-	2,962.70	6,745.73	729.01	25,888.00	1,129.02	-	-	
Sponsorship	-	-	100.00	-	250.00	-	-	-	
Programme Adverts	-	-	250.00	-	560.00	-	-	-	
Donations	-	-	405.05	5.00	368.50	-	-	-	
Script Hire Deposits	-	-	30.00	-	-	-	-	-	
Show Levy	-	-	-	-	960.00	-	-	-	
Show Tops	-	-	-	-	-	-	-	-	
Photos/DVD Sales	-	-	-	-	740.00	-	-	-	
Programme Sales	-	300.00	209.00	-	763.00	-	-	-	
Show Raffle, Tombola, etc.	-	104.00	621.00	269.80	375.00	155.00	-	-	
Bar Takings	358.40	861.50	1,839.50	6.00	-	444.70	-	-	
Ice Creams, Sweets, etc.	-	-	560.00	-	-	-	-	-	
"WI Stall"	-	-	388.00	-	-	-	-	-	
TOTAL	358.40	4,228.20	11,148.28	1,009.81	29,904.50	1,728.72	0.00	0.00	48,377.91
Less: Debtors 2021	-	-	-	-	-	-	-	-	0.00
Add: 2022 Creditors	-	-	-	-	-	-	-	-	0.00
	358.40	4,228.20	11,148.28	1,009.81	29,904.50	1,728.72	0.00	0.00	48,377.91
EXPENDITURE									
Licence/Royalties	34.66	512.09	801.00	-	5,419.64	-	933.00	500.00	
Theatre Hire	-	-	-	-	15,387.50	-	-	-	
Theatre Box Office Admin Charges	-	-	-	-	-	-	-	-	
Theatre Hospitality	-	-	-	-	-	-	-	-	
Theatre Technical Charges	-	-	-	-	-	-	-	-	
Light/Sound	-	-	60.69	-	1,197.00	-	-	-	
Scenery/Hall Decoration	46.05	113.04	402.36	24.00	2,664.00	-	-	-	
Props	-	109.14	139.63	-	350.67	-	-	-	
Make-up	-	-	-	-	55.96	-	-	-	
Costumes	-	210.96	-	-	1,150.59	-	-	-	
Band	-	550.00	900.00	-	3,300.00	-	-	-	
Director's Expenses	-	-	1,500.00	-	-	-	-	-	
Script Hire	-	-	-	-	-	-	-	-	
Script Deposit Refunds	-	-	30.00	-	-	-	-	-	
Sheet Music	-	-	-	-	-	-	-	-	
Publicity	-	-	649.31	-	2,545.47	-	-	-	
Programmes	-	125.00	195.00	-	945.00	-	-	-	
Raffle Ticket Books	-	5.00	-	-	-	-	-	-	
Production Cards and Gifts	-	-	86.75	-	167.50	-	-	-	
DVD Editing and Production	-	-	-	-	450.00	-	-	-	
Insurance	-	-	-	-	-	-	-	-	
Bar Stock	-	257.51	903.46	-	-	164.31	-	-	
Bar Licence	-	-	-	-	-	-	-	-	
Ice Cream Stock	-	-	209.66	-	-	-	-	-	
TOTAL	80.71	1,882.74	5,877.86	24.00	33,633.33	164.31	933.00	500.00	43,095.95
Less Creditors 2021	-80.71	-	-	-	-	-	-	-	-80.71
Add: Payments in Advance 2021	-	-	-	-	-	-	-	-	0.00
Add: 2022 Debtor	-	-	-	-	350.00	59.02	-	-	409.02
	0.00	1,882.74	5,877.86	24.00	33,983.33	223.33	933.00	500.00	43,424.26

4 ASSETS

<u>FIXED ASSETS</u>	2022	2021
Land and Buildings	52,833.00	52,833.00
New Ceiling	6,452.87	6,452.87
Equipment	1,808.54	1,808.54
Microphones	3,327.25	3,327.25
Chairs	200.00	200.00
Seats	4,953.00	4,953.00
Trolley	108.00	108.00
Tables	1,380.00	1,380.00
Keyboard	729.73	729.73
Till	54.99	54.99
Sound System	1,090.50	1,090.50
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	72,937.88	72,937.88
 <u>CURRENT ASSETS</u>		
Cash in Hand	100.00	30.00
Cash at Bank	50,516.87	48,911.30
- Current Account	- 28,606.67	- 27,012.33
- Instant Saver Account	- 21,910.20	- 21,898.97
Debtors and Payments in Advance at 31/12	162.00	546.00
Creditors at 31/12	-584.02	-556.06
	<hr/>	<hr/>
	50,194.85	48,931.24
 <u>TOTAL ASSETS</u>	 <u>123,132.73</u>	 <u>121,869.12</u>

5 OUTSTANDING DEBTORS AND CREDITORS 2022

DEBTORS

PAID	10/01/2023	HALL HIRE		36.00
PAID	02/02/2023	HALL HIRE		90.00
PAID	06/02/2023	HALL HIRE		36.00
				<u>162.00</u>

CREDITORS

PAID	09/01/2023	CLEANING	DECEMBER	175.00
PAID	08/02/2023	ADDAMS FAMILY	SOUND DESIGN	350.00
PAID	08/02/2023	DECK THE HALLS AGAIN	ROYALTIES	59.02
				<u>584.02</u>

BALANCE -422.02

RECONCILED DEBTORS AND CREDITORS 2021

DEBTORS

PAID	05/01/2022	HALL HIRE		36.00
PAID	13/01/2022	HALL HIRE		160.00
PAID	31/01/2022	HALL HIRE		200.00
PAID	22/03/2022	HALL HIRE		150.00
				<u>546.00</u>

CREDITORS

PAID	04/01/2022	CLEANING	DECEMBER	275.00
PAID	12/01/2022	50 CLUB PRIZES	DECEMBER	135.00
PAID	13/01/2022	GALA NIGHT	FOOD AND DRINK	51.58
PAID	13/01/2022	JINGLE ALL THE WAY	DECORATIONS	46.05
PAID	18/03/2022	GALA NIGHT	ROYALTIES	13.77
PAID	18/03/2022	JINGLE ALL THE WAY	ROYALTIES	34.66
				<u>556.06</u>

BALANCE -10.06

Appendix A: **HMTC INCOME AND EXPENDITURE 2022**

INCOME	2022	2021
Membership		
Subscriptions - Adult Company	3,595.00	2,896.25
- Youth Group	1,395.00	975.00
Patrons/Friends/VPs	382.00	257.00
50 Club	2,070.91	2,650.00
NODA Long Service Awards	12.00	-
Hall Hire	10,103.50	7,066.00
Bar Takings	259.33	540.00
Donations (Unspecified)	180.00	600.00
Grants (COVID19)	-	16,897.58
Gift Aid	-	3,342.92
Bank Interest	11.23	2.20
Events		
Gala Night (2021)	-	482.00
Theatre Trip - Lichfield	600.00	-
Craft Fair	556.90	-
Dinner Dance	4,395.75	-
Sundries - Fundraising	120.98	170.00
- Hire of Mics	335.00	250.00
- Scrap Metal Sale	-	11.20
Income from Shows and Concerts	48,377.91	1,274.25
TOTAL	<u>72,395.51</u>	<u>37,414.40</u>
EXPENDITURE		
Admin		
NODA Membership	72.00	72.00
Insurance	2,423.84	2,287.11
Bar Licence	180.00	180.00
Website Management	805.90	240.00
CIO Admin	-	447.00
Postage	11.95	-
Card Payment Device and Printer Rolls	126.49	-
Card Payment Device Fees	28.28	-
Membership		
50 Club Prizes	1,720.00	1,300.00
NODA Long Service Awards	24.00	76.00
Musical Director - Jenni Axtell	5,400.00	5,400.00
Hall		
Cleaning, Maintenance and General Running Costs	5,019.82	2,577.05
Services - Electricity/Gas/Water	6,017.78	3,941.22
- Phone Line/Broadband	500.15	463.49
- Recycling	321.68	103.20
Rental of Small Hall from Holy Trinity PCC	100.00	100.00
Bar Stock	194.93	532.68
Events		
Gala Night (2021)	65.35	1,172.61
Theatre Trip - Lichfield	587.58	-
Craft Fair	173.24	-
Dinner Dance	3,851.00	-
Expenditure for Shows and Concerts	43,095.95	1,822.39
TOTAL	<u>70,719.94</u>	<u>20,714.75</u>
BALANCE	<u>1,675.57</u>	<u>16,699.65</u>

Appendix B: **HMTC INCOME AND EXPENDITURE 2022 - SHOWS**

	2021	2022					2023		TOTALS
	Jingle All the Way	Matilda	Calendar Girls	YG Summer Show	The Addams Family	Let's Deck the Halls Again	The Wizard of Oz (Jr)	Elf	
INCOME									
Box Office Takings	-	2,962.70	6,745.73	729.01	25,888.00	1,129.02	-	-	
Sponsorship	-	-	100.00	-	250.00	-	-	-	
Programme Adverts	-	-	250.00	-	560.00	-	-	-	
Donations	-	-	405.05	5.00	368.50	-	-	-	
Script Hire Deposits	-	-	30.00	-	-	-	-	-	
Show Levy	-	-	-	-	960.00	-	-	-	
Show Tops	-	-	-	-	-	-	-	-	
Photos/DVD Sales	-	-	-	-	740.00	-	-	-	
Programme Sales	-	300.00	209.00	-	763.00	-	-	-	
Show Raffle, Tombola, etc.	-	104.00	621.00	269.80	375.00	155.00	-	-	
Bar Takings	358.40	861.50	1,839.50	6.00	-	444.70	-	-	
Ice Creams, Sweets, etc.	-	-	560.00	-	-	-	-	-	
"WI Stall"	-	-	388.00	-	-	-	-	-	
TOTAL	358.40	4,228.20	11,148.28	1,009.81	29,904.50	1,728.72	0.00	0.00	48,377.91
EXPENDITURE									
Licence/Royalties	34.66	512.09	801.00	-	5,419.64	-	933.00	500.00	
Theatre Hire	-	-	-	-	15,387.50	-	-	-	
Theatre Box Office Admin Charges	-	-	-	-	-	-	-	-	
Theatre Hospitality	-	-	-	-	-	-	-	-	
Theatre Technical Charges	-	-	-	-	-	-	-	-	
Light/Sound	-	-	60.69	-	1,197.00	-	-	-	
Scenery/Hall Decoration	46.05	113.04	402.36	24.00	2,664.00	-	-	-	
Props	-	109.14	139.63	-	350.67	-	-	-	
Make-up	-	-	-	-	55.96	-	-	-	
Costumes	-	210.96	-	-	1,150.59	-	-	-	
Band	-	550.00	900.00	-	3,300.00	-	-	-	
Director's Expenses	-	-	1,500.00	-	-	-	-	-	
Script Hire	-	-	-	-	-	-	-	-	
Script Deposit Refunds	-	-	30.00	-	-	-	-	-	
Sheet Music	-	-	-	-	-	-	-	-	
Publicity	-	-	649.31	-	2,545.47	-	-	-	
Programmes	-	125.00	195.00	-	945.00	-	-	-	
Raffle Ticket Books	-	5.00	-	-	-	-	-	-	
Production Cards and Gifts	-	-	86.75	-	167.50	-	-	-	
DVD Editing and Production	-	-	-	-	450.00	-	-	-	
Insurance	-	-	-	-	-	-	-	-	
Bar Stock	-	257.51	903.46	-	-	164.31	-	-	
Bar Licence	-	-	-	-	-	-	-	-	
Ice Cream Stock	-	-	209.66	-	-	-	-	-	
TOTAL	80.71	1,882.74	5,877.86	24.00	33,633.33	164.31	933.00	500.00	43,095.95

Appendix C: **HMTC SHOW TOTALS**

	2021	2022					2023		TOTALS
	Jingle All the Way	Matilda	Calendar Girls	YG Summer Show	The Addams Family	Let's Deck the Halls Again	The Wizard of Oz (Jr)	Elf	
INCOME									
Box Office Takings	915.65	2,962.70	6,745.73	729.01	25,888.00	1,129.02	-	-	
Sponsorship	-	-	100.00	-	250.00	-	-	-	
Programme Adverts	-	-	250.00	-	560.00	-	-	-	
Donations	60.60	-	405.05	5.00	368.50	-	-	-	
Script Hire Deposits	-	-	30.00	-	-	-	-	-	
Show Levy	-	-	-	-	960.00	-	-	-	
Photos/DVD Sales	-	-	-	-	740.00	-	-	-	
Programme Sales	-	300.00	209.00	-	763.00	-	-	-	
Show Raffle, Tombola, etc.	178.01	104.00	621.00	269.80	375.00	155.00	-	-	
Bar Takings	358.40	861.50	1,839.50	6.00	-	444.70	-	-	
Ice Creams, Sweets, etc.	-	-	560.00	-	-	-	-	-	
"WI Stall"	-	-	388.00	-	-	-	-	-	
TOTAL INCOME	1,512.66	4,228.20	11,148.28	1,009.81	29,904.50	1,728.72	0.00	0.00	49,532.17
EXPENDITURE									
Licence/Royalties	34.66	1,007.09	1,834.59	-	5,419.64	59.02 ²	933.00	500.00	
Theatre Hire/Charges	-	-	-	-	15,387.50	-	-	-	
Light/Sound	-	-	60.69	-	1,547.00 ¹	-	-	-	
Scenery/Hall Decoration	46.05	113.04	402.36	24.00	2,664.00	-	-	-	
Props	-	109.14	139.63	-	350.67	-	-	-	
Make-up	-	-	-	-	55.96	-	-	-	
Costumes	-	210.96	-	-	1,150.59	-	-	-	
Band	-	550.00	900.00	-	3,300.00	-	-	-	
Director's Expenses	-	-	1,500.00	-	-	-	-	-	
Script Hire	-	160.00	-	-	-	-	-	-	
Script Deposit Refunds	-	-	30.00	-	-	-	-	-	
Publicity	156.00	45.00	649.31	-	2,545.47	-	-	-	
Programmes	-	125.00	195.00	-	945.00	-	-	-	
Raffle Ticket Books	-	5.00	-	-	-	-	-	-	
Production Cards and Gifts	-	-	86.75	-	167.50	-	-	-	
DVD Editing and Production	-	-	-	-	450.00	-	-	-	
Bar Stock	-	257.51	903.46	-	-	164.31	-	-	
Ice Cream Stock	-	-	209.66	-	-	-	-	-	
TOTAL EXPENDITURE	236.71	2,582.74	6,911.45	24.00	33,983.33	223.33	933.00	500.00	45,394.56
PROFIT/LOSS - TOTAL	1,275.95	1,645.46	4,236.83	985.81	-4,078.83	1,505.39	-933.00	-500.00	4,137.61
	2021				2022		2023		
PROFIT/LOSS - YEARLY TOTAL	1,275.95				4,294.66		-1,433.00		

¹ Includes £350 paid in 2023² Paid in 2023

Appendix D: HMTC EVENT TOTALS

	INCOME		EXPENDITURE		PROFIT/LOSS	
	Itemised	Total	Itemised	Total	By Event	Yearly
2021 GALA NIGHT						
Donations	245.00					
Raffle	237.00					
		<u>482.00</u>				
Food and Drink			815.66			
Hire of Tables and Glasses			220.00			
Hall Decoration			133.53			
Programmes			55.00			
Royalties			13.77			
				<u>1,237.96</u>	-755.96	-755.96
2022 TRIP TO LICHFIELD TO SEE "THE ADDAMS FAMILY"						
Contributions from Attendees	600.00					
		<u>600.00</u>				
Theatre Tickets			376.00			
Minibus Hire			211.58			
				<u>587.58</u>	12.42	
DINNER DANCE						
Tickets	4,150.00					
Raffle	245.75					
		<u>4,395.75</u>				
Venue Hire			3,416.00			
Disco Hire			275.00			
Decorations, etc.			160.00			
				<u>3,851.00</u>	544.75	
CHRISTMAS CRAFT FAIR						
Table Fees	220.00					
Refreshments	184.90					
Raffle	152.00					
		<u>556.90</u>				
Publicity			78.00			
Refreshments			95.24			
				<u>173.24</u>	383.66	940.83

**HEREFORD MUSICAL THEATRE COMPANY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER, 2022**

Report to the Trustees of Hereford Musical Theatre Company on the accounts for the year ended 31st December, 2022

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Barbara Double
Hargate
Millway
Sutton St. Nicholas
Hereford

BADouble

Date: 18/03/2023