

REGISTERED CHARITY NUMBER 278998

THE PHOENIX STROKE CLUB

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2018

THE PHOENIX STROKE CLUB

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THE PHOENIX STROKE CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Mr N.I. Haverson
Dr. R. Bailey
Mr D.G. Burstow
Mrs L. Niven
Mrs C. Williams
Mr J. McPherson
Mr M.I. Haverson
Mrs E. Kitchen
Dr. Y. Abousleiman
Dr. N Broomhead
Mrs J. Wakeman
Mrs A. Gough

Independent Examiner: S. G. Ediss FCA
Kreston Reeves LLP
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Bankers: Barclays Bank
2 The Carfax
Horsham
West Sussex
RH12 1DN

Principal Address: Forest Community School
Comptons Lane
Horsham
West Sussex
RH13 5NW

THE PHOENIX STROKE CLUB

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

The trustees submit their annual report and financial statements for the period ended 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Structure, Governance and Management

The Charity was formed under a Trust Deed dated 13 November 1979. That Trust Deed has subsequently been updated with the original Trust Deed replaced by a new Constitution dated 16 September 2013. Amended objects of the Charity have been approved by a Charity Commission Scheme dated 14 June 2016. The charity registration number is 278998.

The trustees actively consider the recruitment of new trustees. Trustees may be appointed at a general meeting of the members of the Club.

The day to day running and development of the Club is undertaken by a part-time manager and a part time assistant manager appointed by the trustees along with a group of volunteers.

Trustees

The trustees who served during the year and up to the date of signing the financial statements, unless otherwise stated, were:

Mr N.I. Haverson
Dr. R. Bailey
Mr D.G. Burstow
Mrs L. Niven
Mrs C. Williams
Mr J. McPherson
Mr M.I. Haverson
Mrs S. Shier (until 11th September 2017)
Mrs E. Kitchen
Dr. Y. Abousleiman
Dr. N Broomhead (from 11th July 2017)
Mrs J. Wakeman (from 11th July 2017)
Mrs A. Gough (from 11th July 2017)

Objectives and Activities

An updated "Aims and Objectives" of the Club have been approved by a Charity Commission Scheme dated 14 June 2016 as follows:-

"The object of the Club is the relief of stroke survivors and others with similar neurological problems by the provision of a safe environment in the interests of social welfare so that their condition of life may be improved by rebuilding confidence and assisting with recovery of their social and communication skills."

The charity aims to achieve this by:

Providing a caring and comfortable environment where people who have suffered strokes or other neurological disorders will have the opportunity to improve the quality of their lives and regain their confidence through the support, advice and encouragement offered;

Providing constant liaison between relatives and close friends of such persons and the charity;

Organising activities both indoors and outdoors for the enjoyment and benefit of the club members; and

Providing practical support to assist with the recovery of physical and communication skills.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Club's aims and objectives and in planning future activities.

THE PHOENIX STROKE CLUB

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Achievements and Performance

The Phoenix Stroke Club has, during the financial year covered by these accounts, provided a meeting and Club facility on three days a week between 10.30am and 3.30pm on Mondays, Tuesdays and Wednesdays.

The Club encourages social interaction, rehabilitation and improved speech through a varied range of activities including quizzes, crafts, games, exercises, outings and entertainment. The Club also provides respite for carers.

The Communication Group continues to meet on a Thursday morning with a specific object of assisting in the rehabilitation of speech and other communication skills. This group is now at its capacity and operates effectively on a "one-to-one" basis with volunteers dedicated to this aspect of our work. During the year our managers and volunteers have worked with other specialist groups exchanging information and skills and improving the expertise and service that the club is able to offer through the communication group.

During 2017 the Trustees sought to test their practices and procedures in relation to our volunteers against the Investing in Volunteering standard run by the National Council for Voluntary Organisations. I am pleased to advise that the Club passed the accreditation process and were awarded the Investing in Volunteering Standard in October 2017 for a period of three years.

In September 2017 a successful members' holiday took place in Bournemouth. The holiday catered for a total of 12 members and carers. Financial support was provided from a number of sources and support on the holiday was provided by local Rotary and Inner Wheel Clubs.

In September 2017, the Club launched a pilot Communication programme for Couples where one of the couple had suffered a stroke. The course was run with the support and cooperation of a qualified Speech and Language Therapist. The programme run over 8 weeks was attended by 4 couples. At the end of the programme an evaluation process was carried out and as a result another course is planned for 2018 to be run over 12 weeks with slightly longer sessions.

The year has been one of consolidation in respect of membership. Inevitably, taking into account the medical history of our members, numbers have waxed and waned during the year with numbers remaining relatively static. Activities have increased on last year due to the hard work and enthusiasm of our staff and volunteers. The total number of members benefiting from our facilities and services is around 50 and we enjoy the help and support of 27 volunteers.

The Club continues to provide additional support to its members through the employment of qualified care enablement workers. Whilst this service has previously been funded through charitable donations, the Trustees have recognised the benefits of these workers and they are now funded through the Club's normal financing.

Following advice from WSCC, the trustees resolved, and members confirmed at the AGM in 2013, that charges to members for subscriptions and attendance should increase to a level that more realistically reflects the actual cost of operating the Club. In November 2014, the Trustees agreed a funding policy to guide their decision making. Within that policy it was agreed that funding from fees and charges paid by members should account for at least 35% of the annual cost of running the club. Attendance charges are still significantly below those of similar clubs and a further small increase in charges will be proposed to apply from September of this year. The charges continue to represent fantastic value for our members.

The loss of core funding in 2014 highlighted the importance of the decision by the Trustees in 2009 to build up a reserve of funds equivalent to two years of expenditure. Whilst the Trustees were able to secure funding from three charitable bodies that provided funding through to 2017, the Trustees have continued to look to secure other funding to ensure the future stability of the club.

The statement of financial activities (page 6) shows an increase in total income of just under £20,000. Despite the reduction in funding we received from the J Davy Foundation there was a substantial increase in one off donations and funding totalling £15,000 for the Couples Communication programme. This increase in one off donations together with a tight control of expenditure this has resulted in a surplus for the year of just under £28,000 of which £23,000 represents an increase in restricted funds carried forward for the provision of specific projects in the next financial year.

THE PHOENIX STROKE CLUB

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Risk Management

The trustees are responsible for the management of the risks faced by the Charity. Risks are identified, assessed, and controls established throughout the period. A formal review of the Charity's risk management process is undertaken on an annual basis. The key controls used by the Charity include a formal agenda for trustee activity and trustee involvement in all decisions taken. Through the risk management process established by the Charity, the trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Public benefit

In planning activities within the Club the Trustees are mindful of their responsibilities to meet the Charity Commission's guidance on Public Benefit from the purposes for which the charity was established.

1. Providing a caring and comfortable environment where people who have suffered strokes or other neurological disorders will have the opportunity to improve the quality of their lives and regain their confidence through the support, advice and encouragement offered.
 - The Club provides a number of activities designed to provide constructive help support and encouragement to enable the members to enjoy as full a life as possible for them as an individual and to help them continue with their own rehabilitation.
2. Providing constant liaison between relatives and close friends of such persons and the charity;
 - The club recognises the benefits of supporting Member's Carers and provides a specific forum for Carers to meet on their own, encourages Carers to join in the Annual Holiday and provides carers with written information and signposting to external support where appropriate.
3. Organising activities both indoors and outdoors for the enjoyment and benefit of the club members;
 - The Club organises a number of outings for Members and their Carers away from the Club premises as an additional means of stimulation and support.
4. Providing practical support to assist with the recovery of physical and communication skills.
 - The Club provides a specific communications group on an on-going basis to assist those members who require this level of support to enable them to communicate with others via a number of different means not just verbal. This last year the Club has started a new service to provide members with an individual physiotherapy and occupational therapy assessment to provide a tailor made exercise package to assist the member in their on-going rehabilitation.

THE PHOENIX STROKE CLUB

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Reserves Policy

The charity requires reserves to ensure that it can meet all its commitments to the members, staff and volunteers. There are three types of reserves held:

a) Restricted reserves

Grants and donations received by the Charity which can only be used for the specific purposes specified by the donor. This includes funds received from various charitable bodies and other grant making organisations for the management and development of the Club, grants made for specialist projects and for trips, and money received to cover the costs of employing care assistants.

b) Designated reserves

These are monies set aside by the trustees for specific purposes including the Buildings Reserve (which is essential for the future maintenance and repair of the fabric of the Clubhouse and its possible replacement in the future) and a reserve to fund the provision of specialised services to our members such as, but not exclusively, physiotherapy.

c) Other unrestricted reserves

A reserve of accumulated surpluses which the charity is free to use as it sees fit to enable the continuation of its activities.

The trustees have attempted over the last five years to set aside reserves with a view to accumulating reserves up to a level equivalent to two years of expenditure. Because of the age of our Clubhouse and uncertainty as to our long-term security on the School site, the trustees resolved some years ago to establish a Building Reserve and, wherever possible, to increase that Reserve by at least £5,000 per year.

The trustees have resolved that £5,000 should be transferred from the General Fund to the Buildings Reserve Fund to maintain the Buildings Reserve policy.

In 2017 the Trustees took a decision to extend the Club's premises to cater for increasing numbers of members and those in wheelchairs. To facilitate this agreement has been reached with County for an extension to the club's lease and planning permission has been granted for an extension to the club building. The Trustees anticipate that the whole of the Buildings Reserve will be required for that purpose along with other funds currently being raised from other charitable bodies and other fund raising activities.

At the end of the financial year ending 31st March 2018 the reserves held by the charity were £152,203. This equates to 27.50 months of expenditure (114.6% of the trustees stated policy of 24 months of expenditure). At the end of the financial year 31st March 2017 reserves equated to 21 months of expenditure (89.41% of the Trustees stated target).


Statement of trustees' responsibilities

The trustees are required to prepare the financial statements of each financial year which give a true and fair view of the state of affairs of the club and of the surplus or deficit of the club in that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the club will continue in business.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 21 May 2018 and signed on their behalf by


Mr. N. Haverson
Chairman of trustees

THE PHOENIX STROKE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2018

	Notes	Unrestricted Funds £	Restricted Funds £	2018 £	Unrestricted Funds £	Restricted Funds £	2017 £
Income from:							
Donations, legacies and grants							
Donations		8,706	-	8,706	8,783	10,984	19,767
The Davy Foundation grant		-	15,000	15,000	-	17,500	17,500
Sponsorship		3,082	-	3,082	2,344	-	2,344
Other grants		-	29,165	29,165	-	-	-
Charitable activities							
Members' holiday contributions		-	9,505	9,505	-	7,282	7,282
Members' subscriptions		23,348	-	23,348	23,183	-	23,183
Raising funds							
Hire of the clubroom		4,184	-	4,184	3,777	-	3,777
Craft, raffles and coffee mornings		788	-	788	829	-	829
Investments							
Interest received		600	-	600	52	-	52
Total incoming resources		40,708	53,670	94,378	38,968	35,766	74,734
Expenditure on:							
Charitable activities							
Cleaners' wages		1,406	-	1,406	142	1,283	1,425
Ground rent and rates		128	-	128	453	-	453
Legal and professional fees		340	-	340	2,655	-	2,655
Light and heat		2,023	-	2,023	2,272	-	2,272
Insurance (buildings and liability)		2,079	-	2,079	1,989	-	1,989
Repairs and renewals		1,219	424	1,643	3,396	1,350	4,746
Telephone		856	-	856	816	-	816
Postage, stationery and advertising		288	-	288	617	-	617
Catering, activities, gifts and Christmas		6,250	3,526	9,776	5,953	2,192	8,145
Members' holiday		-	5,412	5,412	-	8,271	8,271
Transport expenses		110	-	110	32	-	32
Staff wages	2	8,844	17,363	26,207	-	25,115	25,115
Therapies Specialist		-	3,000	3,000	-	3,000	3,000
Professional care assistant		11,903	-	11,903	10,907	-	10,907
Training of staff and volunteers		64	990	1,054	-	40	40
Depreciation		176	-	176	222	-	222
Other		-	-	-	500	-	500
Total resources expended		35,686	30,715	66,401	29,954	41,251	71,205
Net incoming resources for the year		5,022	22,955	27,977	9,014	(5,485)	3,529
Fund balances brought forward at 1 April 2017		108,255	15,971	124,226	99,241	21,456	120,697
Fund balances carried forward at 31 March 2018		113,277	38,926	152,203	108,255	15,971	124,226

THE PHOENIX STROKE CLUB

BALANCE SHEET

YEAR ENDED 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	4	5,079	885
Current assets			
Prepayments and accrued income		1,403	1,201
Cash at bank and in hand		154,461	131,340
		<u>155,864</u>	<u>132,541</u>
Creditors: amounts falling due within one year	5	<u>8,740</u>	<u>9,200</u>
Net current assets		147,124	123,341
		<u>152,203</u>	<u>124,226</u>
Represented By:			
Restricted funds	6	38,926	15,971
Unrestricted income funds:			
General funds	7	40,677	40,655
Buildings reserve	7	57,600	52,600
Specialist services reserve	7	15,000	15,000
		<u>152,203</u>	<u>124,226</u>

Approved by the trustees and authorised for issue on 21 May 2018 and signed on their behalf by



Mrs. C. Williams
Trustee

THE PHOENIX STROKE CLUB

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

1 Principal accounting policies

General information and basis of accounting

The financial statements are prepared under the historical cost convention and in accordance 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 (FRS 102), including Update Bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

Fund accounting

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds comprise of a buildings reserve to provide funds for potential building repairs, replacement or relocation and a specialist services reserve to provide specialised services to members such as physiotherapy.

Restricted income funds are subjected to restrictions on their expenditure imposed by the donor or through the terms set out in its use.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Deferred income represents amounts received in respect of future periods. It is released to the statement of financial activities when the conditions of entitlement has been met.

No amount is included for volunteer time in line with SORP (FRS 102).

Grants

Grants are accounted for under the performance model. Grant income is recognised as follows:

- a grant that does not impose specified future performance-related conditions on the recipient is recognised in income when the grant proceeds are received or receivable;
- a grant that imposes specified future performance-related conditions on the recipient is recognised in income only when the performance-related conditions are met; and
- grants received before the revenue recognition criteria are satisfied are recognised as a liability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Allocation of support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the charity and have been all allocated against charitable activities. The full details of the expenditure are shown on the Statement of Financial Activities.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended. Depreciation is provided on all tangible fixed assets, once they are available to use, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Buildings and improvements	20% reducing balance
Furnishings and equipment	20% reducing balance

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price. Any losses arising from impairment are recognised in expenditure.

Other employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled to recognise at the undiscounted amount expected to be paid in exchange for that service.

THE PHOENIX STROKE CLUB

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

1 Principal accounting policies continued

Going concern

There are no material uncertainties related to events or conditions that may cast significant doubt upon the entity's ability to continue as a going concern.

Estimates and judgements

Depreciation rates and useful economic lives of the tangible fixed assets are the only elements of estimates and judgements applied by the trustees. No other judgements are applied.

2 Staff costs

Staff costs for the period were as follows:

	2018 £	2017 £
Gross wages	25,953	23,518
National insurance	-	1,414
Pension Contributions	254	183
	<u>26,207</u>	<u>25,115</u>

All wages and salaries are for key management personnel.

Two part time staff members have been employed in the period (2017 - two).

There were no staff paid over £60,000 per annum (2017 - nil).

No trustees were paid any remuneration or reimbursed any expenditure during the period.

3 Independent examination

Total remuneration for the period amounted to £Nil (2017: £Nil).

4 Tangible fixed assets

	Buildings and improvements £	Extension in progress	Furnishings and equipment £	Total £
Cost				
At 1 April 2017	19,270	-	8,370	27,640
Additions	-	4,370	-	4,370
At 31 March 2018	<u>19,270</u>	<u>4,370</u>	<u>8,370</u>	<u>32,010</u>
Depreciation				
At 1 April 2017	18,971	-	7,784	26,755
Charge for the period	59	-	117	176
At 31 March 2018	<u>19,030</u>	<u>-</u>	<u>7,901</u>	<u>26,931</u>
Net book value				
At 31 March 2018	<u>240</u>	<u>4,370</u>	<u>469</u>	<u>5,079</u>
At 31 March 2017	<u>299</u>	<u>-</u>	<u>586</u>	<u>885</u>

THE PHOENIX STROKE CLUB

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

5 Creditors

	2018	<i>2017</i>
	£	<i>£</i>
Other creditors	1,240	<i>250</i>
Deferred income	7,500	<i>8,950</i>
	<u>8,740</u>	<i><u>9,200</u></i>
Creditors includes deferred income:		
	2018	<i>2017</i>
	£	<i>£</i>
As at 1 April	8,950	<i>13,062</i>
Amount released to incoming resources	(8,950)	<i>(13,062)</i>
Amount deferred in the year	7,500	<i>8,950</i>
As at 31 March	<u>7,500</u>	<i><u>8,950</u></i>

Deferred income comprises a grant that the Club has received in advance for funding from The Davy Foundation of £7,500 (2017: £7,500), £nil (2017: £1,450) relating to payments received in advance for the 2018 holiday.

6 Restricted funds

	Special projects and trips	Wheelchair lap trays	Club management and development	Volunteer training	Kitchen equipment
	£	£	£	£	£
At 1 April 2017	9,936	260	2,113	990	1,203
Income received	11,270	-	20,250	-	-
Resources expended	(7,288)	-	(17,363)	(990)	(424)
Transfers	-	-	-	-	-
At 31 March 2018	<u>13,918</u>	<u>260</u>	<u>5,000</u>	<u>-</u>	<u>779</u>

	IT equipment	Green house	Therapies Project	Christmas Activities	Total
	£	£	£	£	£
At 1 April 2017	574	-	895	-	15,971
Income received	-	1,000	19,500	1,650	53,670
Resources expended	-	-	(3,000)	(1,650)	(30,715)
Transfers	-	-	-	-	-
At 31 March 2018	<u>574</u>	<u>1,000</u>	<u>17,395</u>	<u>-</u>	<u>38,926</u>

THE PHOENIX STROKE CLUB

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

6 Restricted funds continued

The special projects and trips fund is to be used to meet transport costs on holidays and other outings and various costs associated with special projects. The fund balance carried forward mainly consists of grants and donations received to be used on members' activities and also grants towards the holiday in late 2018.

The wheelchair lap tray fund was created due to a specific donation being made to assist the charity in acquiring additional lap trays.

The club management and development fund is used to pay for the provision, management and development of day care for stroke survivors, including the salaries of the manager and assistant manager. The income this year is primarily the final tranche of funding received from The Davy Foundation.

The volunteer training fund is to be used for the recruitment and training of volunteers. The trustees have implemented a more specialist training programme for volunteers to ensure that the Club is fully resourced for the range of services it now offers.

The kitchen equipment fund is used for the improvement of the kitchen facilities at the premises.

The IT equipment fund is used to meet computer and IT related purchases. The fund is expected to be utilised following the expansion of the club which will require additional IT equipment

The Greenhouse fund will be used to purchase a greenhouse in the new landscaped gardens. This is expected to be completed following the expansion of the club.

The Therapies project fund was created in response to the trustees desire to provide wider support to the members. The additional funds received in the year were in relation to using specialist speech and language therapies for courses for our members and their respective families. It is expected to be utilised over the next several years.

The Christmas activities fund was created following a number of donations to support Christmas meals for the members. These were fully utilised during the year.

7 Unrestricted funds

	General funds £	Buildings reserve £	Specialist services reserve £	Total £
At 1 April 2017	40,655	52,600	15,000	108,255
Income received	40,708	-	-	40,708
Resources expended	(35,686)	-	-	(35,686)
Transfers	(5,000)	5,000	-	-
At 31 March 2018	40,677	57,600	15,000	113,277

The buildings reserve has been designated to provide funds for potential building repairs, replacement or relocation.

The specialist services reserve has been designated to provide specialised services to members such as physiotherapy.

8 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	5,079	-	5,079
Cash at bank and in hand	108,035	46,426	154,461
Other net current assets/(liabilities)	163	(7,500)	(7,337)
	113,277	38,926	152,203

9 Pensions commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £254 (2017 - £183). Contributions totalling £nil (2017 - £nil) were payable to the fund at the balance sheet date and are included in creditors.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PHOENIX STROKE CLUB

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2018, which are set out on pages 6 to 11.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

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.

Kreston Reeves hnf

S G Ediss BSc FCA

For and on behalf of Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Dated: 17 July 2018