DWARF SPORTS ASSOCIATION UNITED KINGDOM

ACCOUNTS AND TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2017

Accounts Prepared and Independently Examined by:-

David R S Welch FCA, DChA. Chartered Accountant Hazel Grove, Stockport.

Email:-david@welchfca.co.uk



DWARF SPORTS ASSOCIATION UNITED KINGDOM ACCOUNTS AND TRUSTEES REPORT YEAR ENDED 31ST DECEMBER 2017

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DWARF SPORTS ASSOCIATION UNITED KINGDOM ACCOUNTS AND TRUSTEES REPORT YEAR ENDED 31ST DECEMBER 2017

CHARITY INFORMATION

YEAR FOUNDED

1993

CHARITY NUMBER

1041961

CHARITY NAME Since 7th May 2013 **Dwarf Sports Association United Kingdom (DSAuk)**

CHARITY NAME

From 1993 to 7th May 2013 Dwarf Athletics Association of the

United Kingdom (DAAUK)

PATRONS

Eleanor Simmonds MBE & Matthew Whorwood

FOUNDERS

Arthur Dean, Flip Den-Uil, Willie Coppen, Graham Minett, Louise Minett, Aldo Navato, Steve Scott and Tony Smith

PRESIDENT

Arthur Dean OBE

AMBASSADORS

Penny Dean OBE, April BarrettMBE

HEAD OFFICE ADDRESS

Polaris Building, Velocity Point, Wreakes Lane, Dronfield, S18 1PN

HEAD OFFICEPHONE 01246 296485

TRUSTEES

MrSteve Scott MBE (Chair), MrsSally Smith,

Ms Krysten Coombs, Ms Sinead York,

Mr Michael Williams

TREASURER

Catherine Holland ACCA

MAIN BANKERS

CAF Bank

EVENTS & ENGAGEMENT

OFFICER

Tim Shephard

INDEPENDENT

David R S Welch FCA, DChA, Chartered Accountant

EXAMINER

Hazel Grove, Stockport, Cheshire, SK7 5LS

10 REGIONAL BRANCHES WHOSE FIGURES ARE

East Midlands, West Midlands, North East & Eastern, North West, Northern Ireland, South Central,

INCORPORATED INTO ACCOUNTS & REPORT

South East, South West, Scotland, and Wales

WEB-SITE

www.dsauk.org

EMAIL ADDRESS

tim.shephard@dsauk.org

DWARF SPORTS ASSOCIATION UNITED KINGDOM 2017 Trustee Report

Trustees &DSAuk Board members, serving DSAuk in 2017

President and Ambassadors for the DSAuk

- Mr Arthur Dean OBE {President}
- Mrs Penelope J Dean OBE {Ambassador}
- Mrs April Barrett MBE {Ambassador}
- The following served as Trustees during 2017.
- Mr Steven Scott MBE (Chair of Trustees)
- Mrs Sally Smith
- Mr Michael Williams
- The following served as Trustees after their appointment at the 2017 AGM.
- Mr Krysten Coombs
- Ms Sinead York

DSA Chair Report 2017

 DSAuk continues to develop and grow, both in terms of membership numbers and the offer to our members, families and groups we support.

Membership

 Membership increased by over 110 during 2017, taking the association to 2,350 members, who we support by providing regular sporting and recreational activities helping to improve self-esteem, physical fitness health and wellbeing.

DSAuk Regions

- DSAukdoes this by providing regular sporting and recreational activities through our regional structure. DSAuk delivers a broad range of sporting events and social activities as well as engaging the local communities through our schools and community group programme.
- During 2017 DSAuk regions organised over 200 events, including
 - √ 180 Sporting events
 - ✓ Reachingover 3,500 pupils and teachers through our schools' programme
 - ✓ Designing and delivering a Teacher training workshop in partnership with Worcester University

- DSAuk Regions (continued)
- DSAuk played an active role in national campaigns to increase access to sport and recreational activities for disabled people
- Partnering with the English Federation of Disability Sport (EFDS) we commissioned a research piece on the benefits of recreational activity and independent living. The findings will be published in 2018
- DSAukworks in partnership with both 'Little People UK' and 'Restricted Growth
 Association' attending conferences, running sporting events for their members and
 engaging in joint projects to raise awareness of the barriers and issues faced by
 dwarfs and people with restricted growth conditions.

Creating New Opportunities

- **DSAuk** works at creating different opportunities for its members and associates to engage in sport, recreation and personal development.
- DSAuksent a GB team of 80 athletes and over 150 supporters to the World Dwarf Games in Canada
- Badminton was finally recognised as an official Paralympic sport. The DSAuk team will be attending Tokyo Olympics in 2020.

Plans for 2018

- DSAuk will be increasing its focus on supporting new and existing members to move from inactive to active DSAuk citizens by offering a mixed programme of sporting and recreational events, including
 - Cage cricket: A dynamic, visually exciting sport aimed at engaging and embracing members into the DSA family
 - Recreational Activity Weekend, aimed at building individual self-esteem and sense of independence for members across the age group
- Our regions continue to expand, offering regular activity within an hour's travel to members.

Grant Funding

- DSAuk relies on grant funding to support and fund our staff positions and are grateful for the continued support from Children In Need, Sport England and Gentleman's Night Out.
- Our renewed partnership with Sport England enables us to deliver a comprehensive programme of sporting and recreational events.

Reserve Funds

- DSAuk has several reserve funds. A £20,000 reserve to secure the associations event programme if funding is not found.
- A DSAuk core cost reserve, representing one year's overhead cover of £19,000.
- A reserve fund of £8,551 as a contingency fund if the charity has a period of time when staff funding is not available.

SIGNED ON BEHA	LE OF TH	E CHARITY	
Steve Scott MBE .			Chairman & Trustee
	1 1 1	MATTE	
Date Signed		· · · · · · · · · · · · · · · · · · ·	May 1 st 2018
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DWARF SPORTS ASSOCIATION UNITED KINGDOM STATEMENT OF FINANCIAL ACTIVITIES

STATEMENT OF FINANCIAL ACTIVITIES				
YEAR ENDED 31ST DECEMBER 2017			2017	2016
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
INCOMING RESOURCES FROM	£	£	£	£
GENERATED FUNDS:				
Voluntary income (Note 2)	133,601	133,448	267,049	235,870
Investment Income (Note 3)	25_	0	25	85
TOTAL INCOMING RESOURCES	£133,626	£133,448	£267,074	£ 235,955
RESOURCES EXPENDED:				
Charitable activities -				
Salaries & Employee costs (inclexp's)	0	138,959	138,959	139,617
National & Other Games	23,519	0	23,519	27,803
World Games 2017	18,813	1,628	20,441	2,846
Bursary	0	6,837	6,837	617
Fundraising & Merchandising	0	0	0	3,006
Regional Support	4,965	0	4,965	2,458
Training, Travel and New Sport Resources	471	0	471	1,430
Equipment not capitalised & IT	1,214	0	1,214	1,049
Purchase of Equipment	0	0	0	470
Regional Branches - Appendix 1	70,973	0	70,973	34,235
	119,955	147,424	267,379	213,531
Management and Support Costs -				
Administration, Office & Insurance	5,640	3,096	8,736	7,549
Stationery, Consumables &MiscExp's	6,531	0	6,531	4,080
	12,171	3,096	15,267	11,629
Governance -				
Trustees expenses	1,865	0	1,865	408
Wages Prep'n, Bookkeeping,& Consultancy	3,300	0	3,300	3,429
Independent examiner (incl. Consultancy)	2,715	00	2,715	2,260
	7,880	0	7,880	6,097
TOTAL RESOURCES EXPENDED	140,006	£150,520	£290,526	£231,257
SURPLUS (DEFICIT) OF RECEIPTS	£ -6,380	£ -17,072	£ -23,452	£ 4,698
NON-CASH PAYMENTS/ADJUSTMENTS	2.745		2.745	2.746
Depreciation on Equipment – Note 5	2,745	0	2,745	2,746
Equipment purchased Movement in Debtors/Creditors	0 (1400)	0	0 (1.400)	(470)
SURPLUS / (DEFICIT) FOR YEAR	(1409) -£ 7,716	-£17,072	(1409) -£24,788	(373) £ 2,795
Funds b/f @ 1st January 2017 Transfer between funds	£160,784 0	£58,694	£219,478	£ 216,683
		0	0	0
Funds c/ f @ 31ST DECEMBER 2017	£153,068	£41,622	£194,690	£219,478

DWARF SPORTS ASSOCIATION U K STATEMENT OF ASSETS AND LIAIBILITIES AS AT 31ST DECEMBER 2017

FIXED ASSETS - Note 5 CURRENT ASSETS	£	2017 £ 0	£	2016 £ 2,745
Gift Aid	1,250		0	
Cash at Bank - Note 4	196,453		221,746	
Cash in hand - Note 4	2,583	_	742	
	200,286	_	222,488	
CREDITORS due within one year	5,596	-	5,755	
NET CURRENT ASSETS		194,690		216,733
NET ASSETS		£194,690		£ 219,478
TRUSTEES FUNDS				
Balance brought forward		219,478		216,683
Surplus (Deficit) for year	_	-24,788		2,795
Balance carried forward		£194,690		£ 219,478
REPRESENTED BY:-		2017		2016
		£		£
GENERAL FUNDS		78,517		69,475
DESIGNATED FUNDS – Note 7		<u>74,551</u>		91,309
TOTAL UNRESTRICTED FUNDS		153,068		160,784
RESTRICTED FUNDS – Note 6		41,622		58,694
	=	£194,690	:	£ 219,478

TRUSTEES CERTIFICATE OF APPROVAL

We agree that the attached accounts are a correct record of the Charity's Financial Activities for the year ending 31st December 2017.

CATHERINE HOLLAND ACCA {TREASURER}......

PENNY DEAN OBE {AMBASSADOR FOR TRUSTEES}.....

DATE:- 6thMay 2018

DWARF SPORTS ASSOCIATION UK NOTES TO STATEMENTS OF FINANCIAL ACTIVITIES (SOFA) YEAR ENDED 31ST DECEMBER 2017

1. THE BASIS OF ACCOUNTING POLICIES AND DEFINITIONS

- 1.1 THE ACCOUNTS have been prepared under the historical cost convention in accordance with applicable accounting standards and the Charities Act 2006 and Statement of Recommended Practice (SORP) 2005.
- 1.2 GENERAL FUNDS represent unrestricted funds that are not subject to any restriction regarding their use and are available for application towards their use purposes of a general nature.
- **1.3 RESTRICTED FUNDS** represent funds restricted by the donor for a particular purpose.
- **1.3(a) DESIGNATED FUNDS** represent funds that have been allocated out of Unrestricted funds by the Trustees of DSAUK, for specific events or liablitiesDSAuk is committed to. Any remaining balance is returned to unrestricted funds when events have been held.
- 1.4 INCOMING RESOURCES are included in the SOFA when:-
- DSAuk becomes entitled to the resources
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.
- **1.5 GRANTS & DONATIONS** are included in the SOFA when DSAuk has unconditional entitlement to the resources.
- 1.6 INVESTMENT INCOME is included in the SOFA when receivable.
- 1.7 RESOURCES EXPENDED are recognised when costs have been incurred, or for designated or special gifts, in the same accounting period as the related gift is received.
- 1.8 TANGIBLE FIXED ASSETS are capitalised at cost when incurred, or for assets bought in previous years, at valuation in 2017. The valuation of assets from previous years was identified as income, in Voluntary Incoming Resources.
- **1.9 DEPRECIATION OF FIXED ASSETS** is included in resources expended, to write off the assets of over their useful life, 3 years for Bikes & 4 years for other equipment.
- **1.10 LIABILITY RECOGNITION** Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- **1.11 GOVERNANCE COSTS** The preparation & examination of DSAuk's annual statutory accounts, AGM & trustee meeting expenses; also legal advice given to trustees.

DWARF SPORTS ASSOCIATION UNITED KINGDOM

NOTES TO FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2017

2. VOLUNTARY INCOME – Main Charitable Activities

Main Charitable Activities	*			
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	FUNDS
	2017	2017	2017	2016
	£	£	£	£
Development Officer & Project Funding :-				
Children in Need	0	39,685	39,685	38,555
Sport England	0	76,159	76,159	79,165
Peter Harrison Grant	0	0	0	0
Other Sponsorship, Donations, & Fundraising	32,140	0	32,140	31,411
Bursary	0	8,610	8,610	665
Event Receipts & Contributions to fees	19,742	0	19,742	19,432
Coast 2 Coast	0	0	0	0
Gift Aid / CAF/ Charity Choice	1,250	0	1,250	0
World Games 2017 (incl. N.W.Bursary)	0	8,994	8,994	12,600
Membership Fees	7,680	0	7,680	8,414
Carvery &Disco	0	0	0	4,304
Merchandise & Miscellaneous Receipts	1,253	0	1,253	2,977
VOLUNTARY INCOME FOR DSAUK – HEAD OFFICE	£ 62,065	£ 133,448	£ 195,513	£ 197,523
Income of Regional Branches – App.1	71,536	0	71,536	38,347
Regional Branches value of equipment	0	0	0	0
VOLUNTARY INCOME FOR BRANCHES	£ 71,536	£O	£ 71,536	£ 38,347
TOTAL VOLUNTARY INCOME - PER SOFA -				
STATEMENT OF FINANCIAL ACTIVITIES	C 422 CO4	6 422 440	5057.040	6005 076
STATEMENT OF FINANCIAL ACTIVITIES	£ 133,601	£ 133,448	£267,049	£235,870

3. INVESTMENT INCOME	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
BANK INTEREST RECEIVED	FUNDS	FUNDS	FUNDS	FUNDS
	2017	2017	2017	2016
	£	£	£	£
DSAUK Head Office	25	0	25	84
Regional Branches - App.1	0	0	0	1
-	Ü	U	Ü	1
TOTAL INVESTMENT INCOME - PER SOFA -	25	0	25	85

DWARF SPORTS ASSOCIATION UNITED KINGDOM MAIN CHARITY & REGIONAL BRANCHES YEAR ENDED 31 DECEMBER 2017

4. BANK & CASH BALANCES

MAIN CHARITY - DSAUKBANK BALANCES		2017	2016
		£	£
CAF GOLD ACCOUNT – incl.designated funds (Note 7)		51,334	49,309
CAF FIRST ACCOUNT		90,412	116,561
MONIES HELD BY DAAUK - MAIN CHARITY	;	£141,746	£165,870
MONIES HELD IN BANK BY BRANCHES		2017	2016
		£	£
EAST MIDLANDS	BRANCH 1	1,325	1,464
WEST MIDLANDS	BRANCH 2	2,252	1,697
NORTH EAST & EAST	BRANCH 3	17,310	12,036
NORTH WEST	BRANCH 4	10,335	12,346
NORTH IRELAND	BRANCH 5	8,481	8,557
SOUTH CENTRAL	BRANCH 6	2,972	2,253
SOUTH EAST	BRANCH 7	3,664	5,380
SOUTH WEST	BRANCH 8	1,227	3,544
SCOTLAND	BRANCH 9	4,612	6,104
WALES	BRANCH 10	2,529	2,495
TOTAL BANK BALANCES OF REGIONS		£54,707	£55,876
	;		
TOTAL BANK BALANCES PER STATEMENT OF ASSETS			
& LIABILITIES			
G EINDIEITIES		£196,453	£221,746
G EPOLITICS		£196,453	£221,746
MONIES HELD IN CASH BY BRANCHES& H.O.		£196,453 2017	£221,746 2016
		2017	2016
MONIES HELD IN CASH BY BRANCHES& H.O.	BRANCH 1	2017 £	2016 £
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE	BRANCH 1 BRANCH 2	2017 £ 279	2016 £ 277
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS		2017 £ 279 0	2016 £ 277 0
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS	BRANCH 2	2017 £ 279 0	2016 £ 277 0 67
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST	BRANCH 2 BRANCH 3	2017 £ 279 0 0	2016 £ 277 0 67 0
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST NORTH WEST	BRANCH 2 BRANCH 3 BRANCH 4	2017 £ 279 0 0 0	2016 £ 277 0 67 0
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST NORTH WEST NORTH IRELAND	BRANCH 2 BRANCH 3 BRANCH 4 BRANCH 5	2017 £ 279 0 0 0 88 1,963	2016 £ 277 0 67 0 0
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST NORTH WEST NORTH IRELAND SOUTH CENTRAL	BRANCH 2 BRANCH 3 BRANCH 4 BRANCH 5 BRANCH 6	2017 £ 279 0 0 0 88 1,963	2016 £ 277 0 67 0 0
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST NORTH WEST NORTH IRELAND SOUTH CENTRAL SOUTH EAST	BRANCH 2 BRANCH 3 BRANCH 4 BRANCH 5 BRANCH 6 BRANCH 7	2017 f 279 0 0 0 88 1,963 0	2016 £ 277 0 67 0 0 0
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST NORTH WEST NORTH IRELAND SOUTH CENTRAL SOUTH EAST SOUTH WEST	BRANCH 2 BRANCH 3 BRANCH 4 BRANCH 5 BRANCH 6 BRANCH 7 BRANCH 8	2017 £ 279 0 0 0 88 1,963 0 0	2016 £ 277 0 67 0 0 0 229
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST NORTH WEST NORTH IRELAND SOUTH CENTRAL SOUTH EAST SOUTH WEST SCOTLAND	BRANCH 2 BRANCH 3 BRANCH 4 BRANCH 5 BRANCH 6 BRANCH 7 BRANCH 8 BRANCH 9	2017 £ 279 0 0 0 0 88 1,963 0 0	2016 £ 277 0 67 0 0 0 0 229 0
MONIES HELD IN CASH BY BRANCHES& H.O. HEAD OFFICE EAST MIDLANDS WEST MIDLANDS NORTH EAST & EAST NORTH WEST NORTH IRELAND SOUTH CENTRAL SOUTH EAST SOUTH WEST SCOTLAND WALES	BRANCH 2 BRANCH 3 BRANCH 4 BRANCH 5 BRANCH 6 BRANCH 7 BRANCH 8 BRANCH 9	2017 £ 279 0 0 0 88 1,963 0 0 0 253	2016 £ 277 0 67 0 0 0 0 229 0

DWARF SPORTS ASSOCIATION UNITED KINGDOM NOTES TO BALANCE SHEET AS AT 31ST DECEMBER 2017

5. FIXED ASSETS	SPORTS	OFFICE/OTHER	TOTALS RE
	EQUIPMENT	EQUIPMENT	EQUIPMENT
	2017	2017	2017
COST	£	£	£
Value of Equipment Introduced @ 1.1.2017	£15,907	£13,973	£29,880
Additions in Year - Head Office	0	0	0
Additions in Year - Branches	0	0	0
Assets at Cost at 31ST DECEMBER 2017	£15,907	£13,973	£29,880
DEPRECIATION	£	£	£
Balance brought forward at 1st January 2017	£13,162	£13,973	£ 27,135
Charge for the year - Head Office	2,745	0	2,745
Charge for the year - North Ireland Branch	0	0	0
Charge for the year - North East & East Branch	0	0	0
Depreciation at 31ST DECEMBER 2017	£15,907	£13,973	£29,880
NET BOOK VALUES AT 31ST DECEMBER 2017	£ 0	£0	£ 0
NET BOOK VALUES AT 31ST DECEMBER 2016	£ 2,745	£0	£ 2,745
REPRESENTED BY:-			
DSAuk - HEAD OFFICE	£ 0	£0	£ 0
DSAuk - REGIONAL OFFICES	0	0	0
NET BOOK VALUES AT 31ST DECEMBER 2017	£ 0	£0	£ 0
REPRESENTED BY:-			
DSAuk - HEAD OFFICE	£ 2,745	£0	£ 2,745
DSAuk - REGIONAL OFFICES	0	0	0
NET BOOK VALUES AT 31ST DECEMBER 2016	£ 2,745	£0	£ 2,745
6. RESTRICTED FUNDS		2017	2016
		£	£
CHILDREN IN NEED - DEVELOPMENT OFFICER		14,448	14,486
BURSARY		3,381	1,281
SPORT ENGLAND - INCLUSIVE SPORTS PROJECT		17,652	27,547
PETER HARRISON FOUNDATION		3,024	4,574
WALES REGION RESTRICTED FUND		2,782	2,106
NORTH WEST REGION WORLD GAMES FUND		0	8,700
WORLD GAMES 2021 - INCOME IN ADVANCE		335	0
TOTAL OF FUNDS FOR RESTRICTED PURPOSES		£ 41,622	£ 58,694

DWARF SPORTS ASSOCIATION UNITED KINGDOM NOTES TO BALANCE SHEET AS AT 31ST DECEMBER 2017

7. DESIGNATED FUNDS	2017	2016
	£	£
WORLD GAMES 2017 / 2013	0	10,758
WORLD GAMES 2021	15,000	0
SPORT ENGLAND	12,000	10,000
RESERVE – MINIMUM RESERVES POLICY	20,000	20,000
RESERVE – ADDITONAL RESERVES	8,551	8,551
EMPLOYMENT COSTS OF REGIONAL OFFICER	0	20,000
DSAUK CORE COST RESERVE	19,000	22,000
TOTAL OF FUNDS FOR DESIGNATED PURPOSES	£ 74,551	£ 91,309

- During the year a further £ 2,000(2016 : £2,000) was transferred to CAF deposit account for Sport England.
- These funds are allocated out of Unrestricted Funds for the stated events or purposes.
- The employment designated fund is in respect of S P Clare, a regional development officer for DSAuk, whose employment finished in June 2017.
- DSAUK core cost reserve represents the estimated annual overheads to run the charity.
- Any surpluses will transfer back into Unrestricted Funds, for use within the Charity.

DWARF SPORTS ASSOCIATION OF THE UNITED KINGDOM INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DWARF SPORTS ASSOCIATION OF THE UNITED KINGDOM

I report on the accounts of the Association for the Year Ended to 31ST DECEMBER 2017, as shown on pages 4-10 attached.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND 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 section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under section145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is give 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.
 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.

DAVID R S WELCH FCA, DChA. CHARTERED ACCOUNTANT

3 ALVINGTON GROVE, HAZEL GROVE, STOCKPORT, CHESHIRE, SK7 5LS

Date: 6thMay 2018