

**ABUNDANT LIFE CHURCH
INTERNATIONAL**

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR
THE YEAR ENDED
31ST JULY 2010**

CHARITY REGISTRATION No: 1121970

COMPANY REGISTRATION No: 05183847

Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS

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28/04/2011

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**ABUNDANT LIFE CHURCH INTERNATIONAL
(A COMPANY LIMITED BY GUARANTEE)**

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**ABUNDANT LIFE CHURCH INTERNATIONAL
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST JULY 2010**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1121970
COMPANY REGISTRATION NUMBER	5183847
START OF FINANCIAL YEAR	1st August 2009
END OF FINANCIAL YEAR	31st July 2010
DIRECTORS AT 31ST JULY 2010	Paul Sadler John Kidd Sam Riley
REGISTERED ADDRESS	52 Union Close Bideford Devon EX39 3FE
DATE OF INCORPORATION	19th July 2004
GOVERNING DOCUMENT	Memorandum and Articles of Association
INDEPENDENT EXAMINER	J A L Irvine-Smith MAAT FCIE Independent Examiners Ltd Sovereign Centre Poplars Yapton Lane Walberton West Sussex BN18 0AS

OBJECTS

1 to advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Barnstaple and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and other such purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity, 2 to relieve sickness and financial hardship and to promote and preserve good health by the provision of counselling and support in such parts of Barnstaple, the United Kingdom or the World as the trustees from time to time may think fit, 3 to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life in Barnstaple and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit

**ABUNDANT LIFE CHURCH INTERNATIONAL
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**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST JULY 2010**

Aim and Purpose:

Abundant Life Church is a local church based in Bideford that exists to promote the Christian faith and fulfil the whole mission of The Church of Jesus Christ in accordance with our statement of beliefs

Our Objectives:

We are committed to building a community of people united by their common faith in Jesus Christ. Our desire is to see the lives of our members enriched and flourishing in every way, spiritually, emotionally, physically, relationally and financially.

In turn, as a church, we want to impact for good the lives of those around us, our friends, neighbours and colleagues, our community and throughout the United Kingdom and the world as we have the opportunity.

Through the ministry of Abundant Life Church we also desire to benefit the cause of other churches by ministering into them and working together with them.

We intend to achieve these objectives by holding various weekly, monthly and yearly meetings, events and activities, ranging from Sunday services to counselling individuals.

Our Activities:

The primary activity of the church is our weekly Sunday service. Here we transform a venue and create an opportunity for people from all around the area to worship God and hear about the Good News of Jesus Christ. This is always an exciting place to be, with great music, great atmosphere and friendly people.

We teach, train and equip people from the Bible through various seminars and group meetings, to live successful, fruitful and prosperous lives.

We arrange social events that enable people both within, and outside the church, to build friendships, hear about Jesus, learn about the Christian life and become part of the church family.

We provide pastoral care and counselling to families and individuals within the church.

We are involved in missionary and outreach work both locally and internationally.

Achievement and Performance:

After moving the focus of our activities and ministry to Bideford towards the end of 2008 the church has had a good season of growth, strengthening and increase during this financial year. Following the challenges of previous years the church has emerged healthy and strong.

We have made the focus of much of our ministry this year on helping the people within the church to grow strong and to flourish, and equipping them from the Bible to live influential and successful everyday lives in the community.

Church membership has seen increase with a number of people becoming Christians in our Sunday services and some new people also joining the church who have moved into the area. Membership now stands at 20-25 people who regularly attend all our meetings.

Following the change of church leadership from Pastors Nico and Antoinette Saairman to Pastors John and Gemma Kidd in Feb 2009 the church embraced this change and John and Gemma have established themselves comfortably in this role. Pastors Nico and Antoinette have remained active members of the church and have been exploring the next steps of their ministry overseas towards Cyprus and the Middle East. The church is excited about supporting them and being involved with them as doors have been opening up for new churches to be planted.

After reviewing all of our activities last year we successfully launched a new program of meetings and events. Our Sunday services have been really successful this year and we have greatly improved how we do Sunday mornings so that they are as welcoming as possible for visitors and are energetic and inspiring times for our members. We have seen lots of visitors to church this year which has been encouraging.

ABUNDANT LIFE CHURCH INTERNATIONAL

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST JULY 2010

Our seminars and special events, including the marriage seminar, finance seminar, Church Spring Camp, and family life seminar, were all well attended and everyone who came reported that they had been challenged and changed by what they learnt

Our midweek meetings, including our Homegroups, Band of Brother's Men's Meeting, and Flourish Ladies Meeting were also well attended and operated effectively this year and served to build and strengthen the friendships and community within the church

In April we launched the Power Offering 2009 which was a focus to raise as much money as possible over six months so that we could put on a Christmas concert and outreach in December. In October we took up an offering of £1716.70. We were very pleased with this and were able to purchase some new equipment for the church and hire the local Pannier Market Hall and hold an atmospheric and modern Christmas concert. This attracted a good number of people who didn't usually attend church and was an effective night to help raise the profile of the church in the town.

We made some good improvements to our internal infrastructure this year and have appointed team leaders to oversee the various areas of church life. We also started leadership training and development meetings to help equip and release these leaders into their full potential. We have also continued to improve our planning and administration procedures this year and purchased new accounting software more specific to the needs of the church as a charity.

Overall we feel it has been a positive and successful year and that we are achieving our objectives one step at a time. We do feel that we would like to see more people visiting the church next year and more people becoming Christians through the ministry of the church, but overall we feel it has been a year of healthy progress and steady growth.

Financial Review

The total receipts on unrestricted funds were £27,829. Our tithes, offerings and gifts made up £21,617 of this figure which is 50.4% down on the previous year. This is due to the decreased size of the church in comparison to the previous year and the fact that there was a large one-off gift of £7000 made to the church in the previous year. We are happy with this outcome and now expect to see both growths in the church and in the incoming resources during the coming year.

£6,212 of this total figure was gift aid tax reclaimed made in two claims through the year.

The total resources expended this year were £30,805. £27,678 was spent to provide the Christian ministry from Abundant Life Church this year and £3,127 was depreciation.

The largest area of expenditure was gifts made by the church of £11,925. This figure included gifts made to Pastors John and Gemma Kidd. The trustees felt that although John and Gemma lead the church on a voluntary basis some sort of remuneration should be given to honour their work until the finance is available to employ them fulltime. This figure also includes support given to Pastors Nico and Antoinette Saaman. The trustees felt that although there is no longer a contractual obligation to Pastors Nico and Antoinette, the church should continue to make gifts to them within the terms of the charity objectives. This is to both honour their ongoing work and input to the church and to support their ministry internationally.

The second largest area of expenditure was our premises costs of £2,873. This included the hiring of Bideford Arts Centre for our Sunday meetings, and hiring venues for seminars, groups and our other activities. We are happy with these costs after negotiating special rates for the church to use these premises.

Equipment hire costs of £2,578 are for the leasing of our photocopier. We are tied in to the lease for this machine for another 1.5 years then this money will be able to be used elsewhere which we will be pleased to be able to do.

Conference costs of £1,470 were for Pastors John and Gemma Kidd to attend Hillsong Europe Conference in October and for Pastor Gemma Kidd and another church member to attend Hillsong Colour Ladies Conference in May. These were both of great benefit to all who attended and a great time of equipping for the leadership of the church.

£750 Concert expenses were for the Christmas concert that we put on in December in the Bideford Pannier Market.

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£745 Bible College costs were for the running of the Faithworks Bible College course within the church during the previous year

The net result for the year was an excess of receipts over payments of £151 (excluding the £3,127 of depreciation) We are happy with this outcome and believe the church is in a good financial position to build and move forward in the coming year

Plans for Future Periods

We plan to increase our presence and impact in the community by sending out teams into the town on a weekly basis to talk with people and invite them to church on Sunday mornings

We continue to look for opportunities to partner with a local youth work program and other local welfare projects so that we can fulfil our objective to be a blessing and a force for good within the local community We are also planning to hold another Christmas concert in the centre of town

It is our intention to continue to improve the operating platform of the church by increasing in excellence in everything that we do next year

We plan to grow in our creativity as we present the gospel in clear and accessible ways to everyone that we have the opportunity to

We are looking to be involved in the ministry of Pastors Nico and Antoinette out from our church into Cyprus and the Middle East We plan to support the ministry financially as it starts up and hope to send church members and leaders out on trips to help and minister This will be a means of blessing and strengthening for the church here and also the ministry out there

Relationship with other charities:

This year we continued to partner with Compassion, a child sponsorship organisation (charity No 1077216) We continue to sponsor children in Bolivia We are excited about this relationship with compassion and look forward to being able to increase our involvement in the future

We continue to be a part of the Hillsong network based in Hillsong Church London (charity no 1120355) in the UK We have had access to resources and training sessions through the year that have served to equip our church leaders and members to build effective churches Again this year a number of church members attended a conference in London in October and a ladies conference in May These were both very a real blessing and very beneficial

This year we also donated a table tennis table to the Bideford Youth Centre (part of the Devon Youth Service) which was gratefully received We hope to build a relationship with them and see where else we can get involved and help

Statement of Director's responsibilities:

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period In preparing those financial statements the directors are required to

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgements and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities In preparing this report the directors have taken advantage of special provisions of the Companies Act 2006 relating to small companies

I approve the attached statement of financial activities and balance sheet for the year ended 31st July 2010, and confirm that I have made available all information necessary for its preparation

Date 18/04/11

Signature
JOHN KIDD



ABUNDANT LIFE CHURCH INTERNATIONAL
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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2010

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2010/09 £	Restated TOTAL 2009/08 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income	3a	27,829	0	27,829	46,153
Other Incoming Resources	3b	0	0	0	5
TOTAL INCOMING RESOURCES		27,829	0	27,829	46,158
RESOURCES EXPENDED					
Support costs	4a	26,482	0	26,482	43,512
Governance Costs	4b	4,323	0	4,323	3,328
TOTAL RESOURCES EXPENDED		30,805	0	30,805	46,840
NET INCOMING/ (OUTGOING) RESOURCES		-2,976	0	-2,976	-682
Prior Year Adjustment	10	0	0	0	-4,556
Total Funds Brought Forward		12,787	0	12,787	18,025
TOTAL FUNDS CARRIED FORWARD		9,811	0	9,811	12,787

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

ABUNDANT LIFE CHURCH INTERNATIONAL
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BALANCE SHEET
AS AT 31ST JULY 2010

		Unrestricted Funds £	Restricted Funds £	31-Jul-10 Total £	Restated 31-Jul-09 Total £
Fixed Assets	Note				
Tangible assets	2	12,508		12,508	15,635
Current Assets					
Debtors	6	150	0	150	0
Cash at bank and in hand		1,725	0	1,725	2,845
Total Current Assets		1,875	0	1,875	2,845
Creditors: amounts falling due within one year	7	4,572	0	4,572	5,693
NET CURRENT ASSETS		-2,697	0	-2,697	-2,848
TOTAL ASSETS less current liabilities		9,811	0	9,811	12,787
NET ASSETS		9,811	0	9,811	12,787
Funds of the Charity					
General Funds		9,811	0	9,811	12,787
Designated Funds		0	0	0	0
Restricted Funds	5	0	0	0	0
Total Funds		9,811	0	9,811	12,787

For the year ending 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- b) acknowledged their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts
- c) records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Directors on 18/04/11 and

Signed on their behalf by John Kidd, John Kidd Trustee

PRINT NAME John Kidd

**ABUNDANT LIFE CHURCH INTERNATIONAL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2010**

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when

- the charity becomes entitled to the resources,
- the Directors are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity

Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual

Investment Income

This is included in the accounts when receivable

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2009**

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year. A prior year adjustment has been made during the current financial year, further details are given in note 10.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing rate basis over their estimated useful lives. The rates applied per annum are as follows:

Fixtures and Fittings	20%
Motor Vehicles	20%

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Basis of preparation:

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 1993 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

2. TANGIBLE FIXED ASSETS

		Fixtures & Fittings £	Motor vehicles £	Total £
EQUIPMENT				
Cost	01-Aug-09	30,643	7,050	37,693
Additions		0	0	0
Cost at	31-Jul-10	<u>30,643</u>	<u>7,050</u>	<u>37,693</u>
Depreciation	01-Aug-09	13,479	4,670	18,149
Charge		2,746	381	3,127
Depreciation at	31-Jul-10	<u>16,225</u>	<u>5,051</u>	<u>21,276</u>
Net Book Value	31-Jul-10	10,985	1,523	12,508
Net Book Value	31-Jul-09	13,731	1,904	15,635

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st July 2010	None
31st July 2009	None

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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JULY 2010**

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2010/09 £	TOTAL 2009/08 £
a) Voluntary Income				
Tithes, Offerings and Gifts	21,617	0	21,617	42,884
Gift Aid Tax Reclaimed	6,212	0	6,212	3,269
	27,829	0	27,829	46,153

b) Other Incoming Resources

Bank Interest	0		0	5
	0	0	0	5

4. RESOURCES EXPENDED

a) Charitable Activities

Bible College	745		745	95
Concert Expenses	750		750	0
Conferences	1,470		1,470	0
Depreciation	3,127		3,127	3,909
Employee Costs	85		85	0
Equipment Hire	2,578		2,578	1,692
Equipment Purchases	327		327	0
Gifts	11,925		11,925	4,500
Insurance	223		223	376
Licenses	152		152	0
Premises Costs	2,873		2,873	16,883
Software	311		311	0
Stationery and Printing	545		545	2,630
Subscriptions and Memberships	317		317	0
Sundry Expenses	114		114	4,179
Telephone and Fax	208		208	280
Travel and Motoring Costs	732		732	8,968
	26,482	0	26,482	43,512

b) Governance Costs

Bank Charges	218		218	547
Bank Interest			0	5
Credit Card Interest	754		754	0
Independent Examination and Accountancy Fees	1,730		1,730	1,415
Penalties and Fines	1,000		1,000	0
Professional Fees	621		621	1,361
	4,323	0	4,323	3,328

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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JULY 2010**

5. RESTRICTED FUNDS

The Charitable company held no Restricted funds in this or the previous financial period

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-10 £	Total 31-Jul-09 £
Loan to church member	150	0	150	0
	150	0	150	0

**7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-10 £	Restated Total 31-Jul-09 £
Independent Examination	798	0	798	1,137
Credit Card	3,774	0	3,774	4,556
	4,572	0	4,572	5,693

8. STAFF COSTS AND NUMBERS

During the financial period the charity did not operate PAYE and no one received a salary

9. DIRECTORS AND OTHER RELATED PARTIES

	2010/09	Restated 2009/08
Number of Directors who were paid expenses	2	2
Items		
Travel and Subsistence	50	8,968
Support/Gifts	11,400	4,500
Total amount paid	£ 11,450	13,468

See trustees report for details

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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JULY 2010**

10 PRIOR YEAR ADJUSTMENT

During the current financial year it has come to light to the independent examiner that a credit card is held by the charity. Although the credit card was not used for any purchases during the current financial year, there was a balance outstanding at the end of the previous financial year which was not reflected in the financial statements. It is felt that for completeness the prior year balance sheet should be restated to reflect the liability owed by the church at the end of the previous financial year.

The support/gifts given by the church in the previous financial year to support the ministry of the church leaders was not shown in note 9 detailing payments to directors. To enable accurate comparisons to be drawn, this note has been restated.

11. RISK ASSESSMENT

The directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12. RESERVES POLICY

The directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

13. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the directors report. The directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

14. INDEPENDENT EXAMINERS STATEMENT

The accounts are qualified on the basis that the bank has not been reconciled. The trustees have been made aware that they need to have a clear understanding of the financial position of the charity at any time and of their legal obligations in the running of the organisation. We are currently working with the trustees to ensure proper controls are put into place.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ directors of Abundant Life Church International on the accounts for the year ended 31st July 2010 set out on previous pages

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s 28 of the Charities Act 2006) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, It is my responsibility to

examine the accounts (under section 43 of the Act, as amended),
to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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 given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In the course of my examination attention is drawn to note 14 of the annual accounts, no other matter has come to my attention

1 which gives me reasonable cause to believe that in, any material respect, the trustees requirements


to keep accounting records in accordance with section 386 of the Companies Act 2006, and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice Accounting and Reporting by Charities

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

K M Thrift FCIE
Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS


Date 26 04 2011