

SCHEDULE 1: GUILDFORD SPORTS GROUND

GUILDFORD SPORTS GROUND

ANNUAL REPORT

1 APRIL 2022 TO 31 MARCH 2023

1. This paper constitutes the annual report of Guildford Sports Ground (Woodbridge Road Sports Ground) Attached to the report are:
 - the accounts for 2022-23 (Appendix 1)
2. Guildford Borough Council own the freehold of the Woodbridge Road Sports ground (including its associated land and buildings) as the sole charitable trustee under a charitable trust.
3. The ground is used as a sports ground in accordance with the Vesting Deed.
4. The fixed assets of the Charity is presently valued at £2.5 million as shown below

Asset	Woodbridge Rd Sports Ground (Land)	Sea Cadets, Woodbridge Rd (Land)	Woodbridge Rd - Toilets	Woodbridge Rd Sprts Gnd - Pav	Woodbridge Rd Sprts Gnd - Fencing	Pavilion	Total
Value (£)	6,383	15,000	59,248	2,500	13,258	2,387,142	2,483,531

5. The Charity employs no staff. The Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
6. The accounts for 2022-23 reports total funds of £419,664 of which £405,761 is unrestricted. Unrestricted funds are funds spent or applied at the discretion of the trustees to further any of the charity's purposes. Restricted funds are funds held on specific trusts under charity law. Below details the Charity's Income breakdown.

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	405,761	0	14,403	420,164	204,097
Charitable activities	0	(500)	0	(500)	(500)
Total	405,761	(500)	14,403	419,664	203,597

Solomon Akuffo

1 July 2024



	Charity No	305056	
01/04/2023	To	Period end date	31/03/2023

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	405,761	-	14,403	420,164	204,097
Charitable activities	-	500	-	500	500
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	405,761	500	14,403	419,664	203,597
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	405,761	500	14,403	419,664	218,000
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	405,761	500	14,403	419,664	218,000
Net income/(expenditure) before investment gains/(losses)	-	-	-	-	14,403
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	-	-	-	14,403
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	19,054	-	19,054	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	19,054	-	19,054	14,403
Reconciliation of funds:					
Total funds brought forward	-	-	2,511,829	2,511,829	2,526,232
Total funds carried forward	-	19,054	2,511,829	2,492,775	2,511,829

**SCHEDULE 2: BURPHAM WAR MEMORIAL
RECREATIONAL GROUNDS**

**BURPHAM WAR MEMORIAL RECREATION GROUND
ANNUAL REPORT**

1 APRIL 2022 TO 31 MARCH 2023

7. This paper constitutes the annual report of Sutherland Memorial Park (Burpham War Memorial Recreation Grounds). Attached to the report are:
8. the accounts for 2022-23 (Appendix 1)
9. The Sutherland Memorial Park (the Grounds) is a recreation park bequeathed to the council.
10. The rental /hire income is not sufficient for the up - keep of the Grounds, hence the donation of thirty-five thousand and ninety two pounds £35,092, (£44,963, 2021/22) by the Trustees, Guildford Borough Council
11. The Charity employs no staff. Guildford Borough Council maintains the grounds on behalf of the charity and collects the rents and hire fees. The Council employs the staff who maintain the Grounds and the Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support. The accounts include recharges from other services in the Council.
12. The accounts for 2022-23 included a £35,092 donation from Guildford Borough Council.
13. Most of the Charity's income comes from the donation from the Council, and it is clear there is a continued need for assistance, and we are pleased to be able to help. The facilities are well used by the community, and it is pleasing to see that the income is increasing significantly as the impact of Covid is reduced.

Solomon Akuffo
1 July 2024

Sutherland Memorial Park (**Burpham War Memorial
Recreation Grounds**)

Statement of Financial Activities

For the year ending 31st March 2023

	22/23	21/22
	£	£
<u>Income and endowments from:</u>		
Donations and legacies	35,092	44,963
Charitable activities	24,375	19,797
Other trading activities		
Investments		
Other (Rent)	2,465	108
Total	61,932	64,868
<u>Expenditure on:</u>		
Raising Funds		
Charitable activities	61,932	64,868
Other		
Total	61,932	64,868
Net gains/(losses) on investments	0	0
Net Income/(expenditure)	0	0
Transfers between bfunds		
Other recognisable gains/(losses)		
Gains/(losses) on revaluation of fixed assets		
Actuarial gains/(losses) on defined pension schemes	0	0
Other gains/losses		
Net movement in funds	0	0
Reconciliation of funds:		
Total funds b/fwd	0	0
Total funds c/fwd	0	0



Section A *Independent Examiner's Report*

**Report to the trustees/
members of**

Burpham War Memorial Recreation Ground

**On accounts for the year
ended**

31/03/2023

Set out on pages

Accounts filed with Charity Commission and available on the Charity Commission website

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, 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 Commission. 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 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 connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Name:

Susan Lesley Sturgeon

Relevant professional qualification(s) or body (if any):

CIPFA

Address:

119 The Street, Puttenham, Guildford, Surrey GU31AT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SCHEDULE 3: ALLEN HOUSE CHARITY

THE PUBLIC WALKS AND PLEASURE GROUNDS CHARITY (ALLEN HOUSE GROUNDS)

ANNUAL REPORT

1 APRIL 2022 TO 31 MARCH 2023

14. This paper constitutes the annual report of Allen House Grounds (the Grounds)
15. The Grounds is an open walks and sports pavilion gifted to the Borough by Jane Ellen Broad on September 1,1914.
16. The ground is on a lease to Matrix Trust to manage for the physical well-being of the young people in the Borough on a nominal fee, shown as rent in the accounts.
17. The rental income is not sufficient for the up- keep of the Grounds, hence the donations of eleven thousand, six hundred and sixty-two pounds £14,392 (£17,616 2021/22) by the Trustees, Guildford Borough Council.
18. The Charity employs no staff. The Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
19. The accounts for 2022-23 are set out in Appendix 1. The donations in 2022-23 included a £14,392 donation from Guildford Borough Council.

Solomon Akuffo

1 July 2024

ALLEN HOUSE GROUNDS
Statement of Financial Activities
For the year ending 31st March 2023

	Notes	Total funds 2022/23 £	Total funds 2021/22 £
<u>Income and endowments from:</u>			
Donations and legacies	1	14,392	17,616
Charitable activities	2	15,250	15,250
Other trading activities		0	0
Investments		0	0
Other trading activities		0	0
Total		29,642	32,866
<u>Expenditure on:</u>			
Raising Funds			
Charitable activities		29,642	32,866
Other			
Total		29,642	32,866
Net gains/(losses) on investments		0	0
Net Income/(expenditure)		0	0
Transfers between bfunds			
Other recognisable gains/(losses)			
Gains/(losses) on revaluation of fixed assets			
Actuarial gains/(losses) on defined pension schemes		0	0
Other gains/losses			
Net movement in funds		0	0
<u>Reconciliation of funds:</u>			
Total funds b/fwd		0	0
Total funds c/fwd		0	0

Notes

- Relates to the Allen House cost of running the project met by the Trustees
- 1 (GBC)
 - 1 Staff cost recharging stopped during the year
 - 2 Rental Income from Matrix.

Solomon Akuffo

1st July 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A *Independent Examiner's Report*

**Report to the trustees/
members of**

Public Walks and Pleasure Grounds (Allen House Grounds)

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

305054

Set out on pages

Accounts filed with Charity Commission and available on the Charity Commission website

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, 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 Commission. 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 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 connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items for disclosure. The box is currently blank.

Schedule 4: THE MAYOR OF GUILDFORD'S LOCAL SUPPORT FUND

ANNUAL REPORT

1 APRIL 2022 TO 31 MARCH 2023

20. This paper constitutes the annual report of the Mayor of Guildford's Local Support Fund. Attached to the report are:

- the accounts for 2022-23 (Appendix 1)
- the formal distribution policy of the charity (Appendix 2)

21. The maximum value of grant at any one time is £250, set in December 2012.

22. The table below summarises the requests received in the year (2022-23) and in the previous year (2021-22):

	2021-22	2022-23
Requests for assistance received	26	51
Requests granted	24	49
Requests withdrawn	0	0
Requests declined	0	2
Requests referred to other charities	0	0
Previously paid grant's part or fully repaid in year	0	8

1. The Charity employs no staff. The Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
2. The accounts for 2022-23 are set out in Appendix 1.
3. There were 49 requests for assistance in 2022-23, which is an increase decrease of 25 from the previous year. In the reporting year, 8 grants were wholly and/or partly repaid.
4. Grant expenditure was £4,887.55 higher than the previous year and totalled £10,787.48.
5. The deficit for the year was £2,294.38 and the fund balance the 31 March 2023 was £53,595.02.
6. The Charity holds an investment in the Charities Aid Foundation (CAF) Fixed Interest Fund B. This investment is recorded in the accounts at the lower of cost and realisable value (initial purchase value); on 31 March the cost of the remaining investment was 8,497.34 shares and the value £7,096.98. The income distribution in the year totalled £187.96, which equates to 2.19% of the average value of the investment.

7. The Charity aims to fund grants from donations and interest on any investments, supplemented by contributions from its reserves only if appropriate. The aim is to keep reserves at a level equivalent to, or above, one year's expenditure and at 31 March, the value in the accounts of the Charities Aid Foundation (CAF) investment was £7,096.98 (although the share holding was untouched). Grant expenditure in the year was £10,787.48. This means that in the future the Charity should continue not to draw down any further on this investment and should meet grant requests from the cash balances and donations in the year.

23. The cash balance as at the 31 March was £44,375.40.

Solomon Akuffo

1 July 2024

ACCOUNTS 2022-23

2021-22			2022-23	
£	£		£	£
		REVENUE ACCOUNT		
		Income		
-88		Investment Interest (less bank charges)	234	
1,921		Donations	6,496	
244		Grants returned	809	
	2,076			7,539
		Expenditure		
(5,900)		Grants	(10,787)	
	(5,900)			(10,787)
	(3,824)	Surplus(deficit) in year		(3,248)
	(589)	<i>Increase/(Decrease) in valuation of investments</i>		(811)
	(3,824)	Transfer to/(from) balances		(3,248)
		STATEMENT OF BALANCE		
	59,713	Balance brought forward		55,889
	(3,824)	Transfer to/(from) balances		(3,248)
	55,889	Balance at close of year		52,641
		REPRESENTED BY:		
	8,497	Charities Aid Foundation IM CAF Fixed Interest Fund B		8,497
	46,915	Cash at Bank		44,144
	477	Debtors (accrued)		
	55,889			52,641

Notes to Accounts

1. **Charity Statistics** (Previous year in brackets)

Number of donations	26	(19)
Number of grants paid	49	(24)

2. **Investments**

Investments are included in the accounts at the lower of cost or current value. The charity's investment in the Charities Aid Foundation (CAF) Income Fund was migrated to the CAF Fixed Interest Fund B on 14 March 2011. The value at 31 March 2023 is set out below:

2021-22		2022-23
£		£
	<u>IM CAF Fixed Interest Fund B</u>	
8,497.34	Number of units	8,497.34
1.0000	Price per unit 14 March 2011	1.0000
8,497.34	Cost	8,497.34
1.0343	Price per unit 30 September 2022 / 31 March 2023	0.8352
8,788.38	Value at 30 September 2022 / 31 March 2023	7,096.98

3. **Investment Income**

The Charity received income distributions on 15 June 2022, 14 September 2022, 14 December 2022 and 15 March 2023 of £286.62. No accruals were made for any income not yet received; the dividend was received in August 2023. It equates to 3.37% return on the investment.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A**Independent Examiner's Report****Report to the trustees/
members of**

The Mayor's Support Fund

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

258358

Set out on pages

Accounts filed with Charity Commission and available on the Charity Commission website

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, 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 Commission. 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 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 connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text to the left.

Schedule 5: ARUNDEL HOUSE (HAMILTON FELLOWES) CHARITY

Annual Report

1 APRIL 2022 TO 31 MARCH 2023

24. This paper constitutes the annual report of Arundel House (Hamilton Fellowes) Charity. Attached to the report are:
- the accounts for 2022 - 23
25. The Arundel House charity was established on 18 June 1919.
26. The Council is the sole trustee and any decisions about the management of the trust or changes to its wording or the objects of the charity must be taken by the Executive.
27. A summary of the financial position for Arundel House charity is reported below:

ARUNDEL HOUSE (HAMILTON FELLOWES) CHARITY**FINANCIAL POSITION AS AT 31 MARCH 2023**

2021-22		Notes	2022-23
£			£
	Income		
1,342	Investment interest	2	1,564
300	Rent & Other Donations	1	300
1,642			1,864
2,063	Expenditure	5	1,770
-421	(Deficit)/Surplus for the Year		94
150	Grant Funding Repaid		250
-3,255	(Decrease)/Increase in Investments	3	-4,427
-3,526			-4,083
40,571	Balance Brought Forward		37,045
37,045	Balance at 31 March		32,961
	Represented by:		
-6,106	Investments	4	-5,762
43,151	CAF Investment	3	38,723
37,045			32,961

Notes:

- The rental income is in respect of ground rent for Arundel House, at £300 per annum, due from A2 Dominion Group.
- CAF distribute the investment income quarterly in March, June, September, and December for the accounting periods ending 31 January, 30 April, 31 July and 31 October respectively.

	2021/22	2022/23
Quarterly Investment interest from CAF funds (<i>Jun, Sept, Dec, Mar</i>)	1,342	1,564
Internal Investment returns		
	1,342	1,564

- We invested £50,000 in the CAF Income Fund at the end of November 2000. There was a decrease of investment value by £4,427 on the fund account from the previous balance of £38,723.

Market Value of Investment	<u>2020/22</u>	<u>2022/23</u>
Beginning investment value as at 31/03/2022	46,406	43,151
Increase/(Decrease) in investment	(3,255)	(4,427)
Closing investment value as at 31/03/23	43,151	38,723

- The CAF investment income is not sufficient to meet the charity's objectives, the Council keeps meeting the deficit, which need to be addressed in the coming financial year, as the grant awarded is greater than the income generated.

<u>Investment Summary</u>	<u>2021/22</u>	<u>2022/23</u>
Opening balance	5,835	-6,106
Less grants paid	-2,063	-1,770
		25
Plus grants repaid	150	0
	-7,748	-7,626
CAF Interest	1,342	1,564
Rent paid by A2Dominion	300	300
Mayor's Fund		
Internal investment Interest		
Closing Balance	-6,106	-5,762

- A breakdown of grant awarded as shown below for the respective years. The 2022/23 award of £1,270 which is a fall of 38% compared to 2021/22 award of £2,063.

	<u>2022/23</u>
Miss Roxy Booth-Chromebook for school	150
Miss Anaiya Buckley-School Uniform	200

APPENDIX 1

Mrs Beverly Burrows-Homeless Hostel	100
Mr Leeland Harding-School uniform for secondary school	200
Mr Jayden Harvey-School uniform and clothing	150
Mr Tommy Jeary- Condenser tumble dryer	220
Master Reiley,Bradley & Jesss White-Bunk Bed with Trundle third bed underneath	250
Mr David Agbaje -Sports	250
Neville Children – beds	250

	£1,770
--	---------------

Grant Repaid 22/23

Mr David Agbaje -Sports

250

£250

Solomon Akuffo

1 July 2024



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Arundel House (Hamilton Fellowes) Charity

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

200497

Set out on pages

Accounts filed with Charity Commission and available on the Charity Commission website

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, 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 Commission. 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 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 connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

The Association of Chartered Certified Accountants
The Association of Corporate Treasurers

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items for disclosure. The box is currently blank.