

Statement of Responsibilities

Responsibilities of the Directors

In terms of Section 477 of the Companies Act 2006, relating to small companies, the Avon Dassett Community Benefit Society Limited (“the Society”) is entitled to exemption from the requirement for an independent Audit of the financial statements of the company and the members have not required an audit under Section 476. Consequently, the Directors become solely responsible for both the preparation and self-audit of the financial statements. Accordingly, the Directors certify that:

- We have made appropriate arrangements for the proper management of the financial affairs of the Society;
- Ensured that one of the Management Committee has been given the responsibility for the management of those financial affairs and this is the Treasurer;
- Managed the financial affairs to secure economic, efficient, and effective use of resources and to safeguard the assets;
- Approved the Financial Statements for the year ended 28 February 2025;
- Undertaken, as we considered necessary over the year, self-audit of the financial records, system, arrangements, and transactions,
- Appointed independent accountants to prepare the financial statements and provided them with such records and explanations as they needed.

Clive South - Chairman

Clive South 22 April 2026

Michele Gill – Secretary

Michele Gill 22 April 2026

Responsibilities of the Treasurer

The Treasurer is responsible for the proper maintenance of the financial arrangements and preparation of the Financial Statements for the Avon Dassett Community Benefit Society Limited (“the Society”), in accordance with proper practice as set out in the Companies Act. In preparing these Financial Statements, the Treasurer has:

- Adopted suitable accounting policies and applied them consistently;
- Made judgements and estimates that were reasonable and prudent;
- Maintained up to date, complete and accurate accounting records;
- Complied with the Companies Act, small companies’ regime;

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- Taken reasonable steps for the prevention and detection of fraud and other irregularities;

I certify that the Financial Statements represent a true and fair view of the financial position of the Avon Dassett Community Benefit Society Limited at the accounting date and of the income and expenditure for the year ended 28 February 2026.

The Financial Statements of Avon Dassett Community Benefit Society Ltd are authorised for issue on 22 April 2026 by authority of the Treasurer.

Trevor Gill, Treasurer to the Avon Dassett Community Benefit Society Limited *Trevor Gill* 22 April 2026

Responsibilities of the Independent Accountants

Independent Accountants report to Avon Dassett Community Benefit Society Limited

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