

ROMILEY METHODIST PRE-SCHOOL

England & Wales · Charity number 1021991

Details

Other names	ROMILEY METHODIST PLAYGROUP, ROMILEY METHODIST PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-01
Register	View on the Charity Commission register

Contact

Address	46 Underhill Romiley Stockport SK6 4BE
Phone	01614941589
Email	DAPHNE.ELLIS07@ICLOUD.COM
Website	StockportRoadRomileyStockport.SK64AA

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE

Activities: To provide a safe environment in an Ofsted approved Pre-School with trained leaders to educate and encourage children before the official school starting age. Runs in accordance with Pre-school legislation and has a parent/guardian committee and three members of Romiley methodist Church.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£69,800	£46,392	-	-
2024-08-31	£45,759	£43,103	-	-
2023-08-31	£33,281	£31,175	-	-
2022-08-31	£24,402	£30,824	-	-
2021-08-31	£28,898	£33,230	-	-
2020-08-31	£36,578	£30,870	-	-

Trustees

Name	Role	Appointed
DAPHNE ELLIS SRN SCM		
JUDITH BENNETT		2024-09-01
MAUREEN BROWN		2024-06-14

ROMILEY METHODIST PRE-SCHOOL

England & Wales - Charity number 1021991

Accounts

ROMILEY METHODIST PRESCHOOL

TRUSTEES ANNUAL REPORT 2025

Charity name - ROMILEY METHODIST PRESCHOOL

Charity number 1021991

Trustees - Daphne Ellis, Maureen Brown. Judith Bennett

Bank - Royal Bank of Scotland

Unincorporated association

Trustees are appointed at the AGM annually held October

Main activities - To provide early years education in a happy caring environment.

Finances as per attached accounts

Our main source of income is via the early years government funding for 2 -4 yr olds

Fundraising is undertaken by the parents committee

Signed

Daphne Ellis

Daphne Ellis

Maureen Brown

M. Brown

Judith Bennett

J Bennett



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ROMILEY METHODIST PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2025	Charity no (if any)	102991
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Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

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 Trust's accounts carried out under section 145 of the 2011 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.

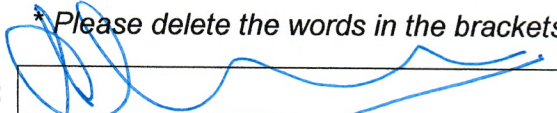
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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: **12/10/2025**

Name: **Stephen J Cohen Chartered MCSI, FFA, FFTA**

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

Fellow of the Institute of Financial Accountants

Address: **Royce Cohen & Co, 193a Ashley Road, Hale, Altrincham. WA15 9SQ**



ROMILEY METHODIST PRE-SCHOOL		Charity No (if any)	1021991	CC17a
Annual accounts for the period				
Period start date	01/09/2024	To	Period end date	

Section A Statement of financial activities

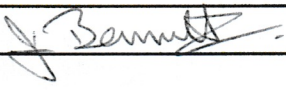
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	S01	3,164	-	-	3,164	3,517
	Activities for generating funds	S02	66,243	-	-	66,243	41,943
	Investment income	S03	393	-	-	393	299
Incoming resources from charitable activities							
	Other incoming resources	S05	-	-	-	-	-
Total incoming resources			69,800	-	-	69,800	45,759
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
	Charitable activities	S10	46,392	-	-	46,392	43,103
	Governance costs	S11	-	-	-	-	-
	Other resources expended	S12	-	-	-	-	-
Total resources expended			46,392	-	-	46,392	43,103
Net incoming/(outgoing) resources before transfers			23,408	-	-	23,408	2,656
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)			23,408	-	-	23,408	2,656
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds			23,408	-	-	23,408	2,656
Total funds brought forward			20,928	-	-	20,928	18,272
Total funds carried forward			44,336	-	-	44,336	20,928

Section B

Balance sheet

	Note	Restricted			Total this year £ F04	Total last year £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	
	B02	-	-	-	-	
Investments (Note 10)	B03	-	-	-	-	
Total fixed assets	B04	-	-	-	-	
Current assets						
Stock and work in progress	B05	-	-	-	-	
Debtors (Note 11)	B06	-	-	-	-	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	44,336	-	-	20,928	
Total current assets	B09	44,336	-	-	20,928	
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	
Net current assets/(liabilities)	B11	44,336	-	-	20,928	
Total assets less current liabilities	B12	44,336	-	-	20,928	
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges	B14	-	-	-	-	
Net assets	B15	44,336	-	-	20,928	
Funds of the Charity						
Unrestricted funds	B16	44,336			20,928	
	B17	-			-	
Restricted income funds (Note 13)	B18		-		-	
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	44,336	-	-	20,928	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Judith Bennett	12/10/2025

ROMILEY METHODIST PRE-SCHOOL

England & Wales - Charity number 1021991

Accounts

ROMILEY METHODIST PRESCHOOL

TRUSTEES ANNUAL REPORT 2024

Charity name - ROMILEY METHODIST PRESCHOOL

Charity number 1021991

Trustees - Daphne Ellis, Maureen Brown.

Bank - Royal Bank of Scotland

Unincorporated association

Trustees are appointed at the AGM annually held October

Main activities - To provide early years education in a happy caring environment.

Finances as per attached accounts

Our main source of income is via the early years government funding for 2 -4 yr olds

Fundraising is undertaken by the parents committee

Signed

Daphne Ellis



Maureen Brown





ROMILEY METHODIST PRE-SCHOOL			Charity No (if any)	1021991	CC17a
Annual accounts for the period					
Period start date	01/09/2023	To	Period end date	31/08/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	3,517	-	-	3,517	2,557
Activities for generating funds		S02	41,943	-	-	41,943	30,580
Investment income		S03	299	-	-	299	144
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	45,759	-	-	45,759	33,281
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	43,103	-	-	43,103	31,175
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	43,103	-	-	43,103	31,175
Net incoming/(outgoing) resources before transfers		S14	2,656	-	-	2,656	2,106
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	2,656	-	-	2,656	2,106
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	2,656	-	-	2,656	2,106
Total funds brought forward		S20	18,272	-	-	18,272	16,166
Total funds carried forward		S21	20,928	-	-	20,928	18,272



ROMILEY METHODIST PRE-SCHOOL			Charity No (if any)	1021991
Annual accounts for the period				
Period start date	01/09/2022	To	Period end date	31/08/2023

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	20,928	-	-	20,928	18,272
Total current assets	B09	20,928	-	-	20,928	18,272
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	20,928	-	-	20,928	18,272
Total assets less current liabilities	B12	20,928	-	-	20,928	18,272
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	20,928	-	-	20,928	18,272
Funds of the Charity						
Unrestricted funds	B16	20,928			20,928	18,272
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	20,928	-	-	20,928	18,272

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Daphne Ellis SRN SCN	24/09/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROMILEY METHODIST PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2024

**Charity no 102991
(if any)**

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**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 Trust's accounts carried out under section 145 of the 2011 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 (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: **24/09/2024**

Name:

Stephen J Cohen Chartered MCSI, FFA, FFTA

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

Fellow of the Institute of Financial Accountants

Address:

Royce Cohen & Co, 193a Ashley Road, Hale, Altrincham. WA15 9SQ

ROMILEY METHODIST PRE-SCHOOL

England & Wales - Charity number 1021991

Accounts

ROMILEY METHODIST PRESCHOOL

TRUSTEES ANNUAL REPORT 2024

Charity name - ROMILEY METHODIST PRESCHOOL

Charity number 1021991

Trustees - Daphne Ellis, Maureen Brown.

Bank - Royal Bank of Scotland

Unincorporated association

Trustees are appointed at the AGM annually held October

Main activities - To provide early years education in a happy caring environment.

Finances as per attached accounts

Our main source of income is via the early years government funding for 2 -4 yr olds

Fundraising is undertaken by the parents committee

Signed

Daphne Ellis



Maureen Brown





ROMILEY METHODIST PRE-SCHOOL		Charity No (if any)	1021991	CC17a
Annual accounts for the period				
Period start date	01/09/2022	To	Period end date 31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	No	Restricted			Total this year £	Total last year £
			Unrestricted funds	income funds	Endowment funds		
			£	£	£		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	2,557	-	-	2,557	1,007
Activities for generating funds		S02	30,580	-	-	30,580	23,390
Investment income		S03	144	-	-	144	5
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	33,281	-	-	33,281	24,402
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	31,175	-	-	31,175	30,824
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	31,175	-	-	31,175	30,824
Net incoming/(outgoing) resources before transfers		S14	2,106	-	-	2,106	- 6,422
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	2,106	-	-	2,106	- 6,422
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	2,106	-	-	2,106	- 6,422
Total funds brought forward		S20	16,166	-	-	16,166	22,588
Total funds carried forward		S21	18,272	-	-	18,272	16,166



ROMILEY METHODIST PRE-SCHOOL			Charity No (if any)	1021991
Annual accounts for the period				
Period start date	01/09/2022	To	Period end date	31/08/2023

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
Investments (Note 10)	B02	-	-	-	-	-
	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	18,272	-	-	18,272	16,166
Total current assets	B09	18,272	-	-	18,272	16,166
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	18,272	-	-	18,272	16,166
Total assets less current liabilities	B12	18,272	-	-	18,272	16,166
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	18,272	-	-	18,272	16,166
Funds of the Charity						
Unrestricted funds	B16	18,272			18,272	16,166
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	18,272	-	-	18,272	16,166

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Daphne Ellis SRN SCN	29/11/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROMILEY METHODIST PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2023

**Charity no
(if any)** **102991**
1621991

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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 Trust's accounts carried out under section 145 of the 2011 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 (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: **29/11/2023**

Name:

Stephen J Cohen Chartered MCSI, FFA, FFTA

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

Fellow of the Institute of Financial Accountants

Address:

Royce Cohen & Co, 193a Ashley Road, Hale, Altrincham. WA15 9SQ

ROMILEY METHODIST PRE-SCHOOL

England & Wales - Charity number 1021991

Accounts

Miss Daphne Ellis

46 Underhill

Romiley

Stockport

Cheshire

SK6 4BE

1st June, 2022

To whom it may concern

I confirm that the enclosed accounts are a true record of Romiley Methodist
Preschool financial activity for the year 2020/2021

Yours Sincerely

Daphne Ellis

Daphne Ellis

Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ROMILEY METHODIST PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2021

Charity no
(if any)

102991

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

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 Trust's accounts carried out under section 145 of the 2011 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

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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:

09/02/2022

Name:

Stephen J Cohen Chartered MCSI, FFA, FFTA

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

Fellow of the Institute of Financial Accountants

Address:

Royce Cohen & Co, 193a Ashley Road, Hale, Altrincham. WA15 9SQ

ROMILEY METHODIST PRE-SCHOOL

England & Wales - Charity number 1021991

Accounts

ROMILEY METHODIST PRESCHOOL

HILL STREET

ROMILEY

C/o Miss daphne Ellis

46 Underhill

Romiley

Stockport

23rd December, 2020

Charity no 1021991

To Whom it may concern

TRUSTEES REPORT

I confirm that the accounts submitted are a true record of the preschool financial activities for the year 2019/2020

Yours Sincerely

Daphne Ellis

Daphne Ellis

Treasurer



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

ROMILEY METHODIST PRE-SCHOOL		Charity No (if any)	1021991
Annual accounts for the period			
Period start date	01/09/2019	To	Period end date 31/08/2019

Section B Balance sheet

	Guidance	Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		13,488	-	-	13,488	-
Total current assets	B10		13,488	-	-	13,488	-
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		13,488	-	-	13,488	-
Total assets less current liabilities	B13		13,488	-	-	13,488	-
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		13,488	-	-	13,488	-
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		13,488	-	-	13,488	-
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		13,488	-	-	13,488	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>Daphne Ellis</i>	Daphne Ellis SRN SCN	03/11/2020



Section A

Independent Examiner's Report

Report to the trustees/
members of

ROMILEY METHODIST PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2020

Charity no
(if any)

102991

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

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 Trust's accounts carried out under section 145 of the 2011 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 (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:

03/11/2020

Name:

Stephen J Cohen Chartered MCSI, FFA, FFTA

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

Fellow of the Institute of Financial Accountants

Address:

Royce Cohen & Co, 193a Ashley Rd Hale
1 WA15 9SQ Oct 2018