

# EXBOURNE PRE-SCHOOL

England & Wales · Charity number 1025126

## Details

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**Other names** EXBOURNE 0-5 PLAYGROUP, EXBOURNE PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1993-08-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Exbourne Methodist Church  
Fore Street  
Exbourne  
Okehampton  
EX20 3RU

**Phone** 01837 851382

**Email** [contact@exbournepreschool.org](mailto:contact@exbournepreschool.org)

**Website** [www.exbournepreschool.org](http://www.exbournepreschool.org)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** SESSION DAY CARE FOR UNDER 5'S

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£6,891	£12,819	-	-
2023-08-31	£6,003	£3,834	-	-
2022-08-31	£31,974	£41,952	-	-
2021-08-31	£49,247	£42,996	-	-
2020-08-31	£36,738	£35,687	-	-

## Trustees

Name	Role	Appointed
<b>Katie Haydon</b>	Chair	2024-07-23
Hayley Brooks		2024-07-23
Letitia Morgan		2024-07-23
Maja Hatton		2024-07-23
Peter John Vallance		2020-10-23
Tim Simmons		2024-07-23

**EXBOURNE PRE-SCHOOL**

England & Wales - Charity number 1025126

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# Accounts

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# Trustees' Annual Report for the period

Period start date	Period end date
Day 01    Month    Year	Day    Month    Year
From    Sept    2021	To    31    August    2022

## Section A                      Reference and administration details

<b>Charity name</b>	Exbourne Pre-School Committee	
<b>Other names charity is known by</b>	Exbourne Preschool	
<b>Registered charity number (if any)</b>	1025126	
<b>Charity's principal address</b>	Exbourne Methodist Church	
	Fore Street	
	Exbourne	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">EX20 2TJ</td> </tr> </table>	<b>Postcode</b>
<b>Postcode</b>	EX20 2TJ	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Thomas Poland	Chairman		
2	Kelly Vallance	Secretary		
3	Peter Vallance	Treasurer		
4	Jane Ruston			
5	Jackie Kegan		November 2022	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(e.g. trust deed or trust instrument)</small>	Constitution
How the charity is constituted <small>(e.g. by deed or instrument or otherwise)</small>	Association
Trustee selection methods <small>(e.g. elected or appointed by whom)</small>	Elected by Annual General Committee

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Regulated by OFSTED Exbourne Pre-School RP547616</p> <p>As per the Charity's Decision that was ratified at 2021 Annual General Meeting, the direction of travel from the previous Committee Members was transfer all assets and funds associated with the Charity to a Charitable Incorporated Organisation with the aims and objectives to support Early Years and under 5 Childcare Provision. During the interim it was agreed to work in partnership with Devon Heartland Early Years CIO to act as the vehicle to take and make payments on behalf of Exbourne Pre-School due to the Banking Mandate issues with NatWest and Previous Committee members.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>SESSION DAY CARE FOR UNDER 5'S</p>
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Provision of Early Years Childcare for Under 5s, Weekday in Term Time operation conducted at Exbourne Methodist Church Rooms.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Recruitment of new Committee Members remains challenging, the three Committee members are continuing on this Committee but are trying to find new Committee Members.

September 2021 saw us say good bye to early Years practitioner Leah, since her departure recruitment and resource issues, due to trying to find staff local to the Setting, Exbourne Pre-School advertised for an Apprentice to join the workforce.

The Committee felt less pressure from Covid related matters, investments have been made in updating the preschool website [www.exbournepreschool.org](http://www.exbournepreschool.org) and strong promotion on the Exbourne Pre-School Social Media

Exbourne Pre-School Inspected by OFSTED -29 September 2021

Quality of Education: GOOD

Behaviour and Attitudes: GOOD

Personal Development: GOOD

Leadership & Management: GOOD

"The Arrangements for Safeguarding are effective"

Areas for improvement:

- Further develop opportunities for children to share books and stories with adults.
- Develop partnerships with parents even further to support children in making healthy choices.

Taw Tots registration confirmed by OFSTED on 26 October 2021.

Exbourne Pre- School undertook Annual General Meeting in November 2021 – at this meeting the committee highlighted a number of investments including:

- Investment and time into [www.exbournepreschool.org](http://www.exbournepreschool.org) & Social Media
- OFSTED GOOD rating for Exbourne Pre-School
- Introduction of Online Communication tool – Family
- Early Years provision in the area
  - o 3 -4 year olds at Exbourne Pre-School
  - o Family Outreach: Stay and Play sessions at North Tawton
  - o 0-2 years provision proposed at TawTots from January 2022.
- Resignation of Jackie Keegan at this meeting.

At this AGM the Committee also made the following specific proposals, which were unanimously agreed by all in attendance:

1. It is proposed that the Charity changes its legal structure to become a Charitable Incorporated Organisation (CIO) in order to offer greater protection from liability for its members and trustees and enhance the agility to make decision for Early Years provision in our area.
  - a. Changing to a CIO  
That the members hereby resolve that it is in the interests of the Charity to transfer from an unincorporated association (existing Charity) to the charitable incorporated organisation (CIO) to be called: Devon Heartlands Early Years.
  - b. Charity Commission Foundation Model CIO Constitution

That the Model CIO Constitution for Devon Heartlands Early Years was circulated at the AGM and available for members to be assured.

c. Appointment of Trustees

That, those persons who are currently trustees of the Chairty be appointed to become the first trustees of the charitable incorporated organisation.

d. Dissolve the Charity and Transfer assets to the CIO

That, upon the registration of the Charitable Incorporated organisation with OFSTED, the Trustees are hereby authorised and directed to dissolve the Charity and transfer the entire undertaking of the Charity into a ringfenced part of the Charitable Incorporated Organisation.

Christmas 2021 saw the Charity provide a Christmas backdrop for families to take some pictures for their family photo's we saw this as a chance to have a cost effective Christmas pic for families, who can't afford professionally taken photos.

Taw Tots childcare opened in North Tawton from 5<sup>th</sup> January 2022 for children 0-2. Sessions provided from 7.45am to 5.30pm available 50 weeks of the year.

Spring term 2022 We had a great World Book day (March 2022) with 7 little people dressing as characters from their favourite books. Baking pancakes on Shrove Tuesday. A visit from some Spring Lambs brought in by one of our staff member's parents.

Easter 2022 saw the reorganisation of resources at the Pre-School Setting, with a plan to introduce more of the curiosity approach into the Pre-School.

Preparation underway to investigate and survey local demand for 0-2 years provision in and around the North Tawton / Exbourne / Okehampton corridor. The Committee took the decision to apply to OFSTED to operate a 0-2 provision at North Tawton Community Centre, called Taw Tots.

In April 2022 the National Living Wage rose 6.6% to £9.50 per hour. The Committee agreed to move hourly rates of wages up 6.6 across all roles.

**Brief statement of the charity's policy on reserves**

Due to the rural nature of this small-scale operations, there is no substantial reserve being built. Should reserves increase, these funds would be used in investing in new equipment at the Pre-School.

**Details of any funds materially in deficit**

The operation is borderline with regards to profitability, the Charity balances of its reserves and cash at back to continue to provide this valuable service to Early Years and Under 5 Service Provision.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income comes from a mixture of Parent contributions direct or via TaxFree Childcare.  
 All expenditure is focussed on providing Early Years Service Provision for under 5s. Majority of expenditure goes on payroll and associated costs, and provision of services and items to conduct Pre-School activities at Exbourne Methodist Church, Exbourne.

Dialogue with Natwest Bank to update the Banking Mandate remained challenging.

In light of the approval given at 2021 AGM – Devon Heartlands is the vehicle that Exbourne Pre-School will be transferring into, and Devon Heartlands will be supporting this transition by assisting in delivering partnership activities including banking transactions due to slowness of Banking Mandate making access to funds unable to conduct financial business, due to no online banking and only way to make payment on the Exbourne Pre-School Bank Account via cheque.

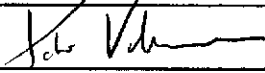
**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER SAM VALLANCE	
Position (eg Secretary, Chair, etc)	Committee Member.	

Date 27<sup>th</sup> March 2025.

EPFS Account	Total	Aug 17	Aug 18	Aug 19	Aug 20	Aug 21	Aug 22
Income							
Fees from Parents	41,317.16	0.00	4,384.32	9,716.12	5,240.20	11,748.25	10,228.77
Fees from DCC (EVF)	131,143.13	0.00	18,323.57	31,734.51	28,677.53	30,749.59	21,727.83
Fees from Tsbay (EVF)	2,096.00	0.00	0.00	2,058.00	38.00	0.00	0.00
Fees from Somerset (EVF)	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Furlough	8,955.67	0.00	0.00	0.00	2,832.06	6,123.61	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	2,596.21	0.00	2,021.71	151.50	0.00	423.00	0.00
Sundry	21.00	0.00	0.00	0.00	0.00	3.00	18.00
Expenditure	386,328.17	0.00	24,729.46	63,640.13	36,797.79	49,247.46	31,974.20
Salaries	[112,163.09]	0.00	[18,004.41]	[35,524.32]	[31,449.32]	[36,100.69]	8,915.65
HMRC Cont	B1A					[766.74]	1,276.95
Rent & Utilities	B2	[10,482.52]	0.00	[800.00]	[4,481.04]	[2,674.97]	[3,996.32]
Insurance	B3	[1,587.48]	0.00	[386.41]	[516.41]	[454.01]	[467.53]
Family Subs	B4	1,188.00	0.00	0.00	0.00	0.00	1,188.00
Sundry	B5	[3,492.35]	0.00	[1,500.19]	[1,538.40]	[1,108.42]	[978.65]
Materials	B6	445.64	0.00	0.00	0.00	0.00	445.64
Other	B7	[656.00]	0.00	0.00	0.00	[692.00]	36.00
Bad Debts	B8	1,389.27	1,389.27	0.00	0.00	0.00	0.00
Surplus / (Deficit)		59,581.37	1,389.27	4,038.59	1,579.96	1,891.07	6,251.52
Transfer from DHEW QIO							0.00
Transfer to DHEW QIO							26,750.00
EPFS Restricted funds							
Money at Bank		1,389.27	5,427.86	7,007.82	8,058.89	14,310.41	4,293.38
Parent Fees Due			1,035.08	2,757.96	3,104.76	1,823.91	4,686.61

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EBOURNE PRE-SCHOOL**

I report to the trustees on my examination of the accounts of Eboune Pre-School (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**  
 As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (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 14(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 giving me cause to believe that in any material respect:  
 (1) accounting records were not kept in respect of the Trust as required by section 330 of the Act; or  
 (2) the accounts do not accord with those records; or  
 (3) the accounts do 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.

Name (insert name) **ANITA KINSDON**  
 Relevant professional qualification or body (insert details) **RETIRED PERSONAL ASSISTANT**  
 Address (insert address) **17 PRIMROSE WAY**  
 Date (insert date) **CREDITON EX17 1BZ**

11th March 2025

**EXBOURNE PRE-SCHOOL**

England & Wales - Charity number 1025126

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Sept	Year 2020		Day 31	Month August	Year 2021

## Section A

## Reference and administration details

**Charity name**

Exbourne Pre-School Committee

**Other names charity is known by**

Exbourne Preschool

**Registered charity number (if any)**

1025126

**Charity's principal address**

Exbourne Methodist Church

Fore Street

Exbourne

**Postcode**

EX20 2TJ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Thomas Poland	Chairman		
2	Kelly Vallance	Secretary		
3	Peter Vallance	Treasurer		
4	Jane Ruston			
5	Jackie Kegan			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Annual General Committee

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Regulated by OFSTED  
Exbourne Pre-School RP547616

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

SESSION DAY CARE FOR UNDER 5'S

Provision of Early Years Childcare for Under 5s.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

New Committee Members embedding in and understanding their responsibilities, including OFSTED & Safeguarding responsibilities

Committee Members supported the Manager in conducting an online survey for local parents to provide their thoughts and feelings about any gaps in Early Years service provision that our Organisation could fill and deliver. This includes supporting a pipeline of Stay and Play activities in and around the area based in North Tawton, on a suggested donation session format.

In May 2021 the Charity transformed the room into a fantastic jungle display, with a chillout reading area underneath the camouflage net. June 2021 saw us explore the wood at the bottom of the church yard, and pre-schoolers made a bug hotel.

Remnants of COVID, staff sickness saw the Pre-School taking preventative measures to cancel July's End of Term party at pre-school, this coincided with the UK Government's restriction changes.

Summer 2021 saw the Committee organise a Paediatric First Aid course run by a local provider, over the 2 days we were able to use this as an educational team bonding exercise. Committee Member also joined the Course.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Due to the rural nature of this small-scale operations, there is no substantial reserve being built. Should reserves increase, these funds would be used in investing in new equipment at the Pre-School.

### Details of any funds materially in deficit

The profitability of the operation is finely balanced and it relies on parents paying their bills on time. The Charity balances of its reserves and cash at back to continue to provide this valuable service to Early Years and Under 5 Service Provision.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income comes from a mixture of Parent contributions direct or via TaxFree Childcare.

All expenditure is focussed on providing Early Years Service Provision for under 5s. Majority of expenditure goes on payroll and associated costs, and provision of services and items to conduct Pre-School activities at Exbourne Methodist Church, Exbourne.

Dialogue with Natwest Bank to update the Banking Mandate remained challenging.

## Section F

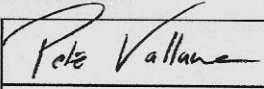
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER JOHN VALLANCE	
Position (eg Secretary, Chair, etc)	Committee Member	
Date	26 <sup>th</sup> March 2025.	

Year to	Total	Aug 17	Aug 18	Aug 19	Aug 20	Aug 21
<b>Income</b>						
Fees from Pa/A1	31,088.89	0.00	4,384.32	9,716.12	5,240.20	11,748.25
Fees from DC A1a	109,415.20	0.00	18,323.57	31,714.51	28,627.53	30,749.59
Fees from To/A1c	2,096.00	0.00	0.00	2,058.00	38.00	0.00
Fees from So/A1d	200.00	0.00	0.00	0.00	0.00	200.00
Furlough A1b	8,955.67	0.00	0.00	0.00	2,832.06	6,123.61
Interest A2	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising A3	2,596.21	0.00	2,021.71	151.50	0.00	423.00
Sundry A4	3.00	0.00	0.00	0.00	0.00	3.00
<b>Expenditure</b>	<b>154,354.97</b>	<b>0.00</b>	<b>24,729.60</b>	<b>43,640.13</b>	<b>36,737.79</b>	<b>49,247.45</b>
Salaries & NI B1	(121,078.74)	0.00	(18,004.41)	(35,524.32)	(31,449.32)	(36,100.69)
HMRCont B1a						(760.74)
Rent & Utiliti B2	(11,952.33)	0.00	(800.00)	(4,481.04)	(2,674.97)	(3,996.32)
Insurance B3	(1,824.36)	0.00	(386.41)	(516.41)	(454.01)	(467.53)
Family Subs B4	0.00	0.00	0.00	0.00	0.00	0.00
Sundry B5	(5,125.66)	0.00	(1,500.19)	(1,538.40)	(1,108.42)	(978.65)
Materials B6	0.00	0.00	0.00	0.00	0.00	0.00
Other B7	(692.00)	0.00	0.00	0.00	0.00	(692.00)
Bad Debts B8	1,389.27	1,389.27	0.00	0.00	0.00	0.00
	<b>(140,673.09)</b>	<b>1,389.27</b>	<b>(20,691.01)</b>	<b>(42,060.17)</b>	<b>(35,686.72)</b>	<b>(42,995.93)</b>
<b>Surplus / (Deficit)</b>	<b>13,681.88</b>	<b>1,389.27</b>	<b>4,038.59</b>	<b>1,579.96</b>	<b>1,051.07</b>	<b>6,251.52</b>
<b>Money at Bank</b>	<b>1,389.27</b>	<b>1,389.27</b>	<b>5,427.86</b>	<b>7,007.82</b>	<b>8,058.89</b>	<b>14,310.41</b>
<b>Parent fees Due</b>			<b>1,035.08</b>	<b>2,757.96</b>	<b>3,104.76</b>	<b>1,825.91</b>

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EXBOURNE PRE-SCHOOL.**  
 I report to the trustees on my examination of the accounts of Exbourne Pre-School (the Trust) for the year ended 31 August 2021.  
 Responsibilities and basis of report  
 As the charity trustees of the Trust, 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 giving me cause to believe that in any material respect:  
 (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or  
 (2) the accounts do not accord with those records; or  
 (3) the accounts do 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.  
 Name: **ANITA KINGDON**  
 Relevant professional qualification or body: **RETIRED PERSONAL ASSISTANT**  
 Address: **17 PRIMROSE WAY**  
**CREDITON**  
**EX17 1BZ**  
 Date: **5th March 2025**

**EXBOURNE PRE-SCHOOL**

England & Wales - Charity number 1025126

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# Accounts

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**EXBOURNE PRESCHOOL ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2020**

Charity Number: 1025126

Year to	Aug 19	Aug 20
<b>Income</b>		
Fees from Parents	9,716.12	5,240.20
Fees from DCC (EYF)	31,714.51	28,627.53
Fees from Torbay (EYF)	2,058.00	38.00
Furlough	0.00	2,832.06
Fundraising	151.50	0.00
	<b>43,640.13</b>	<b>36,737.79</b>
<b>Expenditure</b>		
Salaries	(35,524.32)	(31,449.32)
Rent & Utilities	(4,481.04)	(2,674.97)
Insurance	(516.41)	(454.01)
Sundry	(1,538.40)	(1,108.42)
	<b>(42,060.17)</b>	<b>(35,686.72)</b>
<b>Surplus / (Deficit)</b>	<b>1,579.96</b>	<b>1,051.07</b>
<b>Bank Balance</b>	<b>7,007.82</b>	<b>8,058.89</b>
<b>Highest paid employee</b>	<b>12,237</b>	<b>10,782</b>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EXBOURNE PRE-SCHOOL**

I report to the trustees on my examination of the accounts of Exbourne Pre-School (the Trust) for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Name: IAN BARTON

Relevant professional qualification or body: ICAEW

Address: PAVILION HOUSE, WARFIELD, BRACKNELL RG42 6AJ

Date: 15 NOVEMBER 2020



FCA 8393308