

TREGADILLETT UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1029678

Details

Other names	TREGADILLETT PRE-SCHOOL, TREGADILLETT PRE-SCHOOL & TODDLER GROUP
Status	Registered
Legal form	Other
Registered	1993-12-10
Register	View on the Charity Commission register

Contact

Address	Tregadillett Pre School Tregadillett Launceston PL15 7EU
Phone	07704159068
Email	TREGADILLETTPRESCHOOL@GMAIL.COM

Activities

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

Activities: Tregadillett Pre-School operates from Tregadillett Community Centre situated next door to Tregadillett Primary School. We offer a local village pre-school, between the hours of 9-3, with links to the local school. At Tregadillett Pre-School we believe the best way to learn is through play, especially through outdoor education.

Classification

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

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£79,400	£82,781	-	-
2023-08-31	£67,916	£60,348	-	-
2022-08-31	£59,496	£61,471	-	-
2021-08-31	£54,107	£48,695	-	-
2020-08-31	£47,983	£40,179	-	-

Trustees

Name	Role	Appointed
CLARE KING	Chair	2016-03-11
Kelly Shaw		2022-09-01
Rebecca Wooldridge		2021-11-30
Sabrina Marie Lake		2018-11-05
Tamsyn East		2015-10-01

TREGADILLETT UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029678

Accounts

Chairpersons report year 2023/24

I would like to begin with thanking all the staff for their hard work and continued commitment to the preschool. They have been working tirelessly with all the children, parents and carers especially welcoming new families into the setting.

The team is strong, and working well together. Lots of training was completed and cascaded down through the team, and this is thanks to an amazing manager who has commitment and passion in everything she does for the preschool. The improvements in SLT continue to astound me.

It was a busy year, with many children, and many leaving to go up to school in September. Links with Tregadillett School grew and were strengthened, which good to see.

Preschool is continuing to go from strength to strength educating and making sure all children and there families are cared for.

Thank you

Clare King
Chairperson

Treasurers Report 2023/24

Financially, after a busy and good year last year, we were able to spend invest some money in both wages and equipment.

We have balanced the books well this year, spending more on equipment, (£1.5K), with an overall loss of £3.4K, though are still looking good with reserves for redundancy pay and £17K in the bank account.

At the end of this financial year we find ourselves in a strong financial position, ready for the next year.

C Tamsyn East

Managers Report 2023/4

This has been a good settled year, with staff that are working well together, and lots of training has been able to take place, with a good system of cascading the training back into the setting.

We have concentrated really hard on speech and language as well as socialisation and the children are developing at speed to where they should be for their age.

I look forward to continuing with the staff as we are a strong team and do our best for the children.

Kelly Shaw

Tregadillet Pre-School
Receipts and Payments Accounts
Year ended 31 August 2024

	2023/24		2022/23	
	£	£	£	£
RECEIPTS				
Fees - Unfunded		7,123.21		5,283.50
Fees - Unfunded - cash		-		577.00
Fees - Funded		71,769.95		59,398.17
Fundraising		352.00		990.00
Donations		40.32		1,621.84
Interest Received		114.78		45.92
		<u>79,400.26</u>		<u>67,916.43</u>
 PAYMENTS				
Wages	61,900.13		45,536.07	
Tax/NI	2,574.61		869.04	
Pension	2,044.73		605.04	
Staff Bonus	250.00		-	
Rent	8,359.92		7,174.92	
Equipment	1,549.17		528.47	
Fundraising	53.26		48.00	
Training	647.60		1,441.15	
Insurance	734.20		401.72	
Ofsted	50.00		50.00	
Computing and Software	753.60		519.58	
Food	2,643.09		1,787.54	
Other (PLA, DBS, PPS, Other licences)	192.98		94.00	
Outings/Wild Tribe	587.50		1,181.25	
School leavers gifts	130.56		110.88	
Repairs/Maintenance	309.50		-	
		<u>82,780.85</u>		<u>60,347.66</u>
Excess/(Deficit) of Receipts over Payments		<u><u>(3,380.59)</u></u>		<u><u>7,568.77</u></u>
 STATEMENT OF ASSETS & LIABILITIES @ 31/08/24				
Opening Balances as at 1 September 2023				
Current Account (Treasurers Account)	21,880.49		14,357.64	
Reserve Account	9,056.51		9,010.59	
		<u>30,937.00</u>		<u>23,368.23</u>
Less Excess receipts/(Deficit) for year		<u><u>(3,380.59)</u></u>		<u><u>7,568.77</u></u>
Closing Balances as at 31st August 2024		<u><u>27,556.41</u></u>		<u><u>30,937.00</u></u>
Current Account (Treasurers Account)	18,385.12		21,880.49	
Reserve Account	9,171.29		9,056.51	
		<u>27,556.41</u>		<u>30,937.00</u>
		<u><u>27,556.41</u></u>		<u><u>30,937.00</u></u>



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Tregadillett Preschool		
On accounts for the year ended	31 st August 2024	Charity no (if any)	1029678
Set out on pages	1-2		

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 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

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

Address:

Only complete if the examiner needs to highlight 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.

N/a

TREGADILLETT UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029678

Accounts

Chairpersons report year 2022/23

I would like to begin with thanking all the staff for their hard work and continued commitment to the preschool. They have been working tirelessly with all the children, parents and carers especially welcoming new families into the setting.

It is apparent the impact that covid has had on our children and families. While we understand the virus more, it has effected children born in these times with a delay in there speech, language and social abilities. I am pleased to say that the staff have done amazing work in these areas and the children are making progress to catch up to where they should be for their age.

After a worrying beginning, numbers grew in preschool very quickly and we employed two members of staff who's passion and ideas that they have brought to preschool have kept the preschool fresh and moving forward.

The team is strong and this is thanks to an amazing manager who has commitment and passion in everything she does for the preschool. We would not be as strong as we are without her leading everyone in the setting.

Preschool is continuing to go from strength to strength educating and making sure all children and there families are cared for.

Thank you

Clare King
Chairperson

Treasurers Report 2022/23

We started the year with a few children and unfortunately staff had to reduce hours. However this was only for half a term because we soon had enquires and the preschool was filling up fast. By April we had to employ two more members of staff and this has had a positive impact on all.

The rise in staff wages has had a significant impact as we decided as a committee that due to the increase in minimum wage it was only right and just to raise everybody by the same amount. Also staff decided to take out pensions and this to impacts the finances. However, due to the

teams efforts and an influx of children we were able to absorb these costs.

We kept spending to a minimum as we had a large rent increase due to the rise in electricity and oil prices. We needed to make sure that we are financially secure for next year should numbers of children drop.

We made a profit of £7,568.77, which has topped up our reserves. In the next school year we look forward to buying some new equipment if the finances positive.

At the end of this financial year we find ourselves in a strong financial position, with reserves in place for redundancy pay if required, and approximately £21000 in the account for starting September.

Managers Report 2022/23

It has been a more settled year I am pleased to say with seeing the back of covid and the uncertainty that brought us. However we have noticed a difference in the children especially with our new starters. Speech and language is very delayed and we believe that this is due to these children being born in lockdown and so had limited amount of socialisation.

We have concentrated really hard on speech and language as well as socialisation and the children are developing at speed to where they should be for their age.

It was lovely to welcome two new members of staff and they have brought with them new ideas and approaches that keep the preschool moving forward. Unfortunately it was sad to say goodbye to one member of staff. She is going off to a slightly different career but we wish her all the best for the future.

I look forward to continuing with the staff as we are a strong team and do our best for the children.

**Tregadillet Pre-School
Receipts and Payments Accounts
Year ended 31 August 2023**

	2022/23		2021/22	
	£	£	£	£
RECEIPTS				
Fees - Unfunded		5,283.50		5,501.50
Fees - Unfunded - cash		577.00		77.81
Fees - Funded		59,398.17		53,890.29
Fundraising		990.00		-
Grants		-		-
Donation		1,621.84		
Clothes		-		25.50
Interest Received		45.92		1.05
		<u>67,916.43</u>		<u>59,496.15</u>
PAYMENTS				
Wages	45,536.07		48,363.63	
Tax/NI	869.04		1,211.20	
Pension	605.04		-	
Rent	7,174.92		6,079.92	
Equipment	528.47		1,151.95	
Fundraising	48.00		-	
Training	1,441.15		1,376.00	
Insurance	401.72		-	
Ofsted	50.00		-	
Computing and Software	519.58		1,364.96	
Food	1,787.54		717.91	
Clothing	-		-	
Other (PLA, DBS, PPS, Other licences)	94.00		-	
Outings/Wild Tribe	1,181.25		1,000.00	
Christmas Gifts	110.88		206.33	
		<u>60,347.66</u>		<u>61,471.90</u>
Excess/(Deficit) of Receipts over Payments		<u>7,568.77</u>		<u>(1,975.75)</u>
STATEMENT OF ASSETS & LIABILITIES @ 31/08/23				
Opening Balances as at 1 September 2022				
Current Account (Treasurers Account)	14,357.64		16,334.44	
Reserve Account	9,010.59		9,009.54	
		<u>23,368.23</u>		<u>25,343.98</u>
Less Excess receipts/(Deficit) for year		<u>7,568.77</u>		<u>(1,975.75)</u>
		<u>30,937.00</u>		<u>23,368.23</u>
Closing Balances as at 31st August 2023				
Current Account (Treasurers Account)	21,880.49		14,357.64	
Reserve Account	9,056.51		9,010.59	
		<u>30,937.00</u>		<u>23,368.23</u>
		<u>30,937.00</u>		<u>23,368.23</u>



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Tregadillett Preschool		
On accounts for the year ended	31 st August 2023	Charity no (if any)	1029678
Set out on pages	1-2		

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 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

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

Address:

Only complete if the examiner needs to highlight 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.

N/a

TREGADILLETT UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029678

Accounts

Treasurers Report 2021/2

Tamsyn handed her notice in in April and Kelly accepted the role of Manager, having applied successfully for the role.

Kelly completed her Forest school qualification, and the weekly outings to Morag and wild tribe have given us some great times, good ideas and good memories.

It has been a busy year, with lots of children, lots of outings and financially, we have done OK, when included the purchase of a new computer, Kelly's course and wild tribe.

Best of luck for the following year.

**Tregadillet Pre-School
Receipts and Payments Accounts
Year ended 31 August 2022**

	2021/22		2020/21	
	£	£	£	£
RECEIPTS				
Fees - Unfunded		5,501.50		7,773.00
Fees - Unfunded - cash		77.81		-
Fees - Funded		53,890.29		45,433.65
Fundraising		-		900.00
Clothes		25.50		-
Interest Received		1.05		0.97
		<u>59,496.15</u>		<u>54,107.62</u>
PAYMENTS				
Wages	48,363.63		37,551.93	
Tax/NI	1,211.20		874.37	
Rent	6,079.92		6,119.53	
Equipment	1,151.95		2,092.91	
Fundraising	-		-	
Training	1,376.00		274.00	
Insurance	-		373.64	
Offsted	-		50.00	
Computing and Software	1,364.96		236.83	
Food	717.91		840.76	
Outings/Wild Tribe	1,000.00		218.75	
Christmas Gifts	206.33		62.70	
		<u>61,471.90</u>		<u>48,695.42</u>
Excess of Receipts over Payments		<u>- 1,975.75</u>		<u>5,412.20</u>
STATEMENT OF ASSETS & LIABILITIES @ 31/08/22				
Opening Balances as at 1 September 2021				
Current Account (Treasurers Account)	16,334.44		10,923.21	
Cash in Hand - pre-school	-		-	
Cash in Hand - toddlers	-		-	
Reserve Account	9,009.54	25,343.98	9,008.57	19,931.78
		<u>23,368.23</u>		<u>25,343.98</u>
Less Excess receipts/Deficit for year		<u>- 1,975.75</u>		<u>5,412.20</u>
		<u>23,368.23</u>		<u>25,343.98</u>
Closing Balances as at 31st August 2022				
Current Account (Treasurers Account)	14,357.64		16,334.44	
Reserve Account	9,010.59	23,368.23	9,009.54	25,343.98
		<u>23,368.23</u>		<u>25,343.98</u>



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Tregadillett Preschool		
On accounts for the year ended	31 st August 2022	Charity no (if any)	1029678
Set out on pages	1-2		

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Signed: **Date:**

Name:

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

Address:

Only complete if the examiner needs to highlight 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.

N/a

TREGADILLETT UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029678

Accounts

Chairpersons report year 2020/21

I would like to begin with thanking all the staff for their hard work and continued commitment to the preschool. They have been working tirelessly with all the children, parents and carers, especially in the summer term ensuring that everybody has been safe.

Covid continued to be a threat throughout this year with risk assessments and policies continually having to be updated as the government sent out information. This was added pressure on all the staff and they have all coped and been amazing throughout this pandemic. A massive well done for keeping the setting open for those families that so desperately needed it. Only a very minimal closure and that is all down to your dedication to hygiene and following the risk assessments in place.

Numbers have begun to grow in Preschool and I would like to welcome Abby and Jane as new members of staff. Abby is currently working towards her level 3 qualification and has been active helping Kelly with the planning. Jane has many years experience and has worked with us previously. Jane brings a calmness to the setting, engaging children in their play. Both Abby and Jane have been an asset to the preschool and have settled well into the team.

We were able to have a small Christmas singing performance this year, which was gratefully received by parents. We were also able to say good bye to the children with a sports day in the field and a celebration of their time in preschool. This was especially welcomed as the previous year unfortunately we could not because of covid.

All the staff go above and beyond to ensure all our children and families are supported. They are an amazing team and keep our village preschool alive where many unfortunately are closing/

Thank you

Clare King
Chairperson

**Tregadillet Pre-School
Receipts and Payments Accounts
Year ended 31 August 2021**

	2020/21		2019/20	
	£	£	£	£
RECEIPTS				
Fees - Unfunded		7,773.00		5,365.40
Fees - Unfunded - cash				514.38
Fees - Funded		45,433.65		41,502.73
Fundraising		900.00		135.85
Grants		-		-
Clothes		-		389.12
Interest Received		0.97		1.50
Toddler Group		-		75.00
Outings		-		-
Hall Refund		-		-
Internet Refund		-		-
Other Adhoc		-		-
		<u>54,107.62</u>		<u>47,983.98</u>
PAYMENTS				
Wages	37,551.93		32,549.77	
Tax/NI	874.37		525.73	
Rent	6,119.53		4,959.00	
Equipment	2,092.91		479.29	
Fundraising	-		-	
Training	274.00		288.00	
Insurance	373.64		367.34	
Offsted	50.00		50.00	
Internet	-		40.00	
Software	236.83		209.83	
Accountancy	-		-	
Food	840.76		307.53	
Clothing	-		-	
Other (PLA, DBS, PPS, Other licences)	-		62.00	
Outings/Wild Tribe	218.75		186.61	
Forest School Grant	-		-	
School leavers bags	-		-	
Advertising	-		-	
Phone	-		40.00	
Ink	-		49.98	
Christmas Gifts	62.70		64.80	
		<u>48,695.42</u>		<u>40,179.88</u>
Excess of Receipts over Payments		<u>5,412.20</u>		<u>7,804.10</u>
STATEMENT OF ASSETS & LIABILITIES @ 31/08/20				
Opening Balances as at 1 September 2020				
Current Account (Treasurers Account)	10,923.21		3,901.72	
Cash in Hand - pre-school	-		49.10	
Cash in Hand - toddlers	-		42.50	
Reserve Account	<u>9,008.57</u>	19,931.78	<u>3,006.75</u>	7,000.07
Less Excess receipts/Deficit for year		<u>5,412.20</u>		<u>7,804.10</u>
		<u>25,343.98</u>		<u>14,804.17</u>
Closing Balances as at 31st August 2021				
Current Account (Treasurers Account)	16,334.44		10,923.21	
Cash in Hand - pre-school	-		-	
Cash in Hand - toddlers	-		-	
Autumn 2021 received Aug 20	-		- 4,714.36	
Rent paid late	-		- 413.25	
Reserve Account	<u>9,009.54</u>	25,343.98	<u>9,008.57</u>	14,804.17
		<u>25,343.98</u>		<u>14,804.17</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Tregadillett Preschool		
On accounts for the year ended	31 st August 2021	Charity no (if any)	1029678
	Set out on pages 1-2		

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**

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Signed: **Date:**

Name:

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

Address:

TREGADILLETT UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029678

Accounts

Treasurers Report 2019/20

This year has been a very strange one - we were fairly busy at the beginning of term, compared to normal, and the year was looking like a good and busy one. Come January we were in the fortunate position to require and be able to afford a new member of staff - especially as we had taken on a child with special needs. Rachel, this new member of staff started with us in January - mainly supporting the child, and helping out in other areas as required. Come March it was clear that this was going to be no ordinary year, and we abruptly shut down the week before the Easter holidays. Provision was found within the school, for the following week for key worker children and those under child protection - but having arranged staffing there was no take up from parents for this provision.

This gave us 3 weeks to work out what to do - and we were back in the hall, after many emails, phone calls and messages 3 days a week. Kelly was unable to get her children into school, so Rachel, Heidi and I worked the 3 days between us. The numbers varied from 4-0 for that half term. The income from Cornwall Council continued to come in, and as it constitutes more than 95% of our income, furlough was not a real option. The staff were continued to be paid their usual salary - and home working, training, getting up to date with policies and procedures was taken advantage of.

Come June 1st we were able to invite all children back, and gradually some returned, so we were up to approximately an average of 10 children per day by the last week.

We were fortunate to be able to stay open, and Cornwall Council paid us just under £3,000 in emergency payments.

Financially it has been a good year, with a profit of £7,804.17.

Tregadillet Pre-School
Receipts and Payments Accounts
Year ended 31 August 2020

	2019/20		2018/2019	
	£	£	£	£
RECEIPTS				
Fees - Unfunded		5,365.40		6,801.66
Fees - Unfunded - cash		514.38		
Fees - Funded		41,502.73		24,348.00
Fundraising		135.85		707.90
Clothes		389.12		33.07
Interest Received		1.50		1.51
Toddler Group		75.00		-
		<u>47,983.98</u>		<u>31,892.14</u>

PAYMENTS				
Wages	32,549.77		23,984.24	
Tax/NI	525.73		180.12	
Rent	4,959.00		4,999.00	
Equipment	479.29		396.91	
Fundraising	-		85.75	
Training	288.00		195.00	
Insurance	367.34		361.24	
Offsted	50.00		100.00	
Internet	40.00		-	
Software	209.83		208.32	
Food	307.53		240.96	
Clothing	-		922.00	
Other (PLA, DBS, PPS, Other licences)	62.00			
Outings	186.61		129.00	
School leavers bags	-		37.80	
Advertising	-		12.49	
Phone	40.00		10.00	
Ink	49.98		-	
Christmas Gifts	64.80		-	
		<u>40,179.88</u>		<u>31,862.83</u>

Excess of Receipts over Payments		<u>7,804.10</u>		<u>29.31</u>
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STATEMENT OF ASSETS & LIABILITIES @ 31/08/20

Opening Balances as at 1 September 2019				
Current Account (Treasurers Account)	3,901.72		3,819.24	
Cash in Hand - pre-school	49.10		146.28	
Cash in Hand - toddlers	42.50		-	
Reserve Account	<u>3,006.75</u>	<u>7,000.07</u>	<u>3,005.24</u>	<u>6,970.76</u>
Less Excess receipts/Deficit for year		<u>7,804.10</u>		<u>29.31</u>
		<u>14,804.17</u>		<u>7,000.07</u>
Closing Balances as at 31st August 2020				
Current Account (Treasurers Account)	10,923.21		3,901.72	
Cash in Hand - pre-school			49.10	
Cash in Hand - toddlers			42.50	
Autumn 2021 received Aug 20	- 4,714.36			
Rent paid late	- 413.25			
Reserve Account	<u>9,008.57</u>	<u>14,804.17</u>	<u>3,006.75</u>	<u>7,000.07</u>
		<u>14,804.17</u>		<u>7,000.07</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tregadillett Preschool

**On accounts for the year
ended**

31 st August 2020	Charity no (if any)	1029678
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Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2019**.

**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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

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

ACA/FCA (ICAEW)

Address:

57 Kettlewell Close, Woking, GU21 4HY

Only complete if the examiner needs to highlight 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.

N/a