



## Trustees' Annual Report for the period

From **01 September 2019** Period start date To **31 August 2020** Period end date

Charity name: **Berrynarbor Preschool**

Charity registration number: **1031351**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Aims of the preschool are to enhance the development and education of children primarily under the statutory school age.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>- <b>Offering appropriate play, education and care facilities ensuring that all opportunities cater for all children whatever their race, culture, religion, means or ability.</b></li><li>- <b>To provide a safe and secure environment for the education of 2 to 5 year olds</b></li><li>- <b>To provide accommodation and equipment for the above purpose</b></li><li>- <b>To raise money to pay for the preschools activities</b></li><li>- <b>To fix and collect fees payable in respect of children attending outside the 15 - 30 hours of funded time and from parents whose children who are not funded.</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Berrynabor Preschool continues to provide a valuable resource within the village of Berrynabor. We continue to provide education to 2 - 5 year olds. Numbers on roll have remained</b></p> <p><b>We continue to raise funds through regular fund raising events.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Preschool is in a good position at the end of the year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have ring fenced £15000 of reserves in a deposit account. This represents approximately one term of operating expenses and redundancies. The Preschool outside play area is in need of a big refurbishment which we are saving for.</b>
Amount of reserves held	Para 1.22	<b>£20344 in current account £15000 in saving account</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by election at AMG, voted for by members at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Berrynarbor Preschool
Other name the charity uses	
Registered charity number	1031351

Charity's principal address	Berrynarbor Preschool Manor Hall Berrynarbor Ilfracombe N Devon, EX34 9SE

## 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	Kayleigh Richards	Chairman		
2	Jody Latham	Treasure		
3	Verity Clayton	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

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

Susanna Hands ( Preschool Manager/ Leader)

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

K Richards

J Latham

**Full name(s)**

Kayleigh Richards

Jody Latham

**Position (eg  
Secretary, Chair, etc)**

Chair

Treasurer

**Date**

25.05.22

### INCOME for September 2019 to August 2020

MONTH ONE: Sept 2019

[illegible]

[illegible]

[illegible]

TOTALS			£ 5,056.29	£ -	£ 139.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 139.50	
	MONTH TWELVE August 2020														
TOTALS			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Yr Total			£ 64,827.93	£ 52,372.82	£ 6,437.57	£ 10.00	£ -	£ -	£ 1,074.75	£ 16.00	£ -	£ -	£ -	£ 59,911.14	

MONTH ONE:September 2019

MONTH ONE:September 2019																		
DATE	DESCRIPTION	TYPE	TOTAL	WAGES	HMRC	EQUIP	SNACK	F.RAISING	TRIPS	TRAIN	PLA/OFSTED	UTILITIES	NEST	PETTY CASH	RESOURCES	MISC	Total	
2.09.2019	Nest Pension	DD	£ 65.36										£ 65.36					
11.09.2019	Excel - T-shirts	FPO	£ 34.68													£ 34.68		
11.09.2019	Excel - T-shirts	FPO	£ 52.08													£ 52.08		
11.09.2019	SW Office Supples	FPO	£ 422.10												£ 422.10			
12.09.2019	SW Office Supples	FPO	£ 4.94												£ 4.94			
12.09.2019	S. Hands	FPO	£ 78.76												£ 20.00	£ 58.76		
12.09.2019	S. Hands	FPO	£ 80.00											£ 80.00				
19.09.2019	L. Parkinson	FPO	£ 644.06	644.06														
19.09.2019	S. Hands	FPO	£ 1,168.49	1168.49														
19.09.2019	K. Thompson	FPO	£ 615.47	615.47														
19.09.2019	E. Isaac	FPO	£ 765.77	765.77														
			£ 3,931.71	£ 3,193.79	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 65.36	£ 80.00	£ 447.04	£ 145.52	£ 3,931.71	
MONTH TWO OCT 2019																		
8.10.2019	E. Harris - gift	FPO	£ 100.00													£ 100.00		
9.10.2019	SW Office Supplies	FPO	£ 54.22												£ 54.22			
21.10.2019	K. Thompson	FPO	£ 615.47	615.47														
21.10.2019	E.Isaac	FPO	£ 749.28	749.28														
21.10.2019	L. Parkinson	FPO	£ 652.27	652.27														
21.10.2019	S. Hands	FPO	£ 1,324.88	1,324.88														
31.10.2019	Nest Pension	DD	£ 57.36										£ 57.36					
TOTALS			£ 3,453.48	£ 3,341.90	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.36	£ -	£ 54.22	£ 100.00	£ 3,553.48	
MONTH THREE Nov 2019																		
5.11.2019	Manor Hall Rent	FPO	£ 380.00													£ 380.00		
5.11.2019	Alumnis trust Res. Pack	FPO	£ 510.00												£ 510.00			
6.11.2019	Haven Books	FPO	£ 89.64												£ 89.64			
13.11.2019	HM Inland revenue	FPO	£ 136.24		£ 136.24													
18.11.2019	NEST pension	DD	£ 74.49										£ 74.49					
18.11.2019	Manor Hall Rent	FPO	£ 26.00													£ 26.00		
18.11.2019	HM Inland revenue	FPO	£ 232.20		£ 232.20													
18.11.2019	S. Hands	FPO	£ 1,356.92	1,356.92														
18.11.2019	L. Parkinson	FPO	£ 678.89	678.89														
18.11.2019	E. Isaac	FPO	£ 772.54	772.54														
18.11.2019	K. Thompson	FPO	£ 623.68	623.68														
18.11.2019	S. Hands	FPO	£ 120.00											£ 120.00				
18.11.2019	S. Hands	FPO	£ 126.55												£ 126.55			
22.11.2019	E Harris	FPO	£ 250.00													£ 250.00		
27.11.2019	Early Years payroll	FPO	£ 126.72								£ 126.72							
TOTALS			£ 5,000.60	£ 3,432.03	£ 368.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 74.49	£ 120.00	£ 599.64	£ 406.00	£ 5,000.60	
MONTH FOUR Dec 2019																		
2.12.2019	OFSTED	DD	£ 50.00								£ 50.00							
11.12.2019	Nest pension	DD	£ 77.99										£ 77.99					
16.12.2019	Manor Hall Rent	FPO	£ 780.00													£ 780.00		
16.12.2019	SW Office Supplies	FPO	£ 44.78												£ 44.78			
16.12.2019	E. Isaac	FPO	£ 859.25	859.25														

16.12.2019	S. Hands	FPO	£ 1,330.08	£ 1,330.08														
16.12.2019	K. Thompson	FPO	£ 687.10	£ 687.10														
16.12.2019	L. Parkinson	FPO	£ 687.10	£ 687.10														
16.12.2019	HM Inland Revenue	FPO	£ 229.84		£ 229.84													
17.12.2019	S. Hands	FPO	£ 120.00											£ 120.00				
17.12.2019	S. Hands	FPO	£ 100.00											£ 100.00				
19.12.2019	Harrier Print	FPO	£ 168.24												£ 168.24			
31.12.2019	Pre-school Learning	DD	£ 607.65								£ 607.65							
TOTALS			£ 5,742.03	£ 3,563.53	£ 229.84	£ -	£ -	£ -	£ -	£ -	£ 657.65	£ -	£ 77.99	£ 220.00	£ 213.02	£ 780.00	£ 5,742.03	
	MONTH FIVE Jan 2020																	
13.01.2020	S. Hands	FPO	£ 119.99												£ 119.99			
15.01.2020	HM Inland Revenue	FPO	£ 225.52		£ 225.52													
15.01.2020	L. Parkinson	FPO	£ 740.53	£ 740.53														
15.01.2020	S. Hands	FPO	£ 1,331.32	£ 1,331.32														
15.01.2020	K. Thompson	FPO	£ 623.68	£ 623.68														
15.01.2020	E. Isaac	FPO	£ 801.06	£ 801.06														
15.01.2020	Transfer to Pre-school Savings	TFR	£ 5,000.00													£ 5,000.00		
15.01.2020	Payroll	FPO	£ 89.76								£ 89.76							
20.01.2020	Nest Pension	DD	£ 75.02										£ 75.02					
22.01.2020	Staff Bonuses - Christmas	FPO	£ 450.00													£ 450.00		
22.01.2020	New PC for SH	FPO	£ 273.94		£ 273.94													
TOTALS			£ 9,006.88	£ 3,496.59	£ 225.52	£ -	£ -	£ -	£ -	£ -	£ 89.76	£ -	£ 75.02	£ -	£ 119.99	£ 5,000.00	£ 9,006.88	
	MONTH SIX Feb 2020																	
3.02.2020	New phone etc for SH	FPO	£ 142.92													£ 142.92		
3.02.2020	We Swap Expenses Card	FPO	£ 100.00													£ 100.00		
11.02.2020	Nest Pension	DD	£ 75.19										£ 75.19					
13.02.2020	Manor Hall Rent	FPO	£ 700.00													£ 700.00		
13.02.2020	SW Office Supplies	FPO	£ 54.22												£ 54.22			
19.02.2020	L. Parkinson	FPO	£ 675.27	£ 675.27														
19.02.2020	K. Thompson	FPO	£ 631.89	£ 631.89														
19.02.2020	S. Hands	FPO	£ 1,320.27	£ 1,320.27														
19.02.2020	E. Isaac	FPO	£ 802.21	£ 802.21														
26.02.2020	Nicola Hooper	FPO	£ 150.00													£ 150.00		
28.02.2020	Nicola Hooper	FPO	£ 23.14													£ 23.14		
TOTALS			£ 4,675.11	£ 3,429.64	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.19	£ -	£ 54.22	£ 1,116.06	£ 4,675.11	
	MONTH SEVEN Mar 2020																	
13/03/2020	HM Inland Revenue	FPO	£ 442.52		£ 442.52													
16/03/2020	Nest Pension	DD	£ 76.59										£ 76.59					
16/03/2020	We Swap Expenses Card	FPO	£ 500.00													£ 500.00		



19/03/2020	S. Hands	FPO	£ 1,331.32	£ 1,331.32														
19/03/2020	K. Thompson	FPO	£ 634.86	£ 634.86														
19/03/2020	HM Inland Revenue	FPO	£ 211.84		£ 211.84													
19/03/2020	L. Parkinson	FPO	£ 690.07	£ 690.07														
19/03/2020	E. Isaac	FPO	£ 577.11	£ 577.11														
TOTALS			£ 4,464.31	£ 3,233.36	£ 654.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 76.59	£ -	£ -	£ 500.00	£ 4,464.31
	MONTH EIGHT Apr 2020																	
09/04/2020	Nest Pension	DD	£ 75.19											£ 75.19				
14/04/2020	Manor Hall Rent	FPO	£ 600.00														£ 600.00	
16/04/2020	K. Thompson	FPO	£ 655.43	£ 655.43														
16/04/2020	L. Parkinson	FPO	£ 655.43	£ 655.43														
16/04/2020	E. Isaac	FPO	£ 655.43	£ 655.43														
16/04/2020	S. Hands	FPO	£ 1,363.09	£ 1,363.09														
20/04/2020	Manor Hall Rent - New S/O	SO	£ 350.00														£ 350.00	
21/04/2020	South West Office Supplies	FPO	£ 27.24													£ 27.24		
TOTALS			£ 4,381.81	£ 3,329.38	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.19	£ -	£ 27.24	£ 950.00	£ 4,381.81	
	MONTH NINE May 2020																	
04/05/2020	Digital Camera	FPO	£ 79.00														£ 79.00	
13/05/2020	Nest Pension	DD	£ 77.11											£ 77.11				
18/05/2020	L. Parkinson	FPO	£ 655.43	£ 655.43														
18/05/2020	E. Isaac	FPO	£ 655.43	£ 655.43														
18/05/2020	K. Thompson	FPO	£ 655.43	£ 655.43														
18/05/2020	S. Hands	FPO	£ 1,363.09	£ 1,363.09														
18/05/2020	HM Inland Revenue	FPO	£ 214.40		£ 214.40													
20/05/2020	Manor Hall Rent	SO	£ 350.00														£ 350.00	
27/05/2020	Early Years Payroll	FPO	£ 69.84									£ 69.84						
TOTALS			£ 4,119.73	£ 3,329.38	£ 214.40	£ -	£ -	£ -	£ -	£ -	£ 69.84	£ -	£ 77.11	£ -	£ 79.00	£ 350.00	£ 4,119.73	
	MONTH TEN June 2020																	
19/06/2020	Nest Pension	DD	£ 77.11											£ 77.11				
19/06/2020	S. Hands	FPO	£ 1,363.09	£ 1,363.09														
19/06/2020	E. Isaac	FPO	£ 655.43	£ 655.43														
19/06/2020	L. Parkinson	FPO	£ 655.43	£ 655.43														
19/06/2020	K. Thompson	FPO	£ 655.43	£ 655.43														

19/06/2020	R. Hands Invoice - build shelf	FPO	£ 71.25													£ 71.25	
19/06/2020	HM Inland Revenue	FPO	£ 214.40		£ 214.40												
22/06/2020	Manor Hall Rent	SO	£ 350.00													£ 350.00	
29/06/2020	Cash Cheque 1590	CHQ	£ 18.55										£ 18.55				
29/06/2020	Cash Cheque 1589	CHQ	£ 50.00										£ 50.00				
TOTALS			£ 4,110.69	£ 3,329.38	£ 214.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 77.11	£ 68.55	£ -	£ 421.25	£ 4,110.69
	MONTH ELEVEN July 2020																
09/07/2020	Nest Pension	DD	£ 77.11										£ 77.11				
13/07/2020	South West Office Supplies	FPO	£ 89.33												£ 89.33		
20/07/2020	S. Hands	FPO	£ 1,398.62	£ 1,398.62													
20/07/2020	K. Thompson	FPO	£ 655.43	£ 655.43													
20/07/2020	HM Inland Revenue	FPO	£ 232.12	£ 232.12													
20/07/2020	L. Parkinson	FPO	£ 655.43	£ 655.43													
20/07/2020	E. Isaac	FPO	£ 655.43	£ 655.43													
20/07/2020	Manor Hall Rent	SO	£ 350.00													£ 350.00	
TOTALS			£ 4,113.47	£ 3,597.03	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 77.11	£ -	£ 89.33	£ 350.00	£ 4,113.47
	MONTH TWELVE August 2020																
03/08/2020	We Swap Expenses Card	FPO	£ 300.00													£ 300.00	
06/08/2020	Nest Pension	DD	£ 80.99										£ 80.99				
13/08/2020	Early Years Payroll	FPO	£ 129.60							£ 129.60							
19/08/2020	S. Hands	FPO	£ 1,589.93	£ 1,589.93													
19/08/2020	E. Isaac	FPO	£ 794.27	£ 794.27													
19/08/2020	L. Parkinson	FPO	£ 794.27	£ 794.27													
19/08/2020	K. Thompson	FPO	£ 794.27	£ 794.27													
20/08/2020	Manor Hall Rent	SO	£ 350.00	£ 350.00													
20/08/2020	HM Inland Revenue	FPO	£ 328.12	£ 328.12													
24/08/2020	Flowers for Preschool Leader	FPO	£ 31.98													£ 31.98	
TOTALS			£ 5,193.43	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
			£ 58,193.25	£ 37,276.01	£ 1,906.96	£ -	£ -	£ -	£ -	£ -	£ 817.25	£ -	£ 808.52	£ 488.55	£ 1,683.70	£ 10,118.83	£ 53,099.82

**Profit and loss and balance sheet for Berrynarbor Pre-school**

**1st September 2019 to 31st August 2020**

Profit and loss report

**INCOME**

Funding	£	52,372.82
Fees	£	6,437.57
Donations	£	10.00
Grants	£	-
Milk	£	-
Fundraising	£	1,074.75
Misc	£	16.00
Interest	£	-
Blank	£	-
Blank	£	-

**EXPENDITURE**

Wages	£	37,276.01
HMRC	£	1,906.96
Equipment	£	-
Snack	£	-
Fundraising	£	-
Trips	£	-
Training	£	-
PLA/OFSTED	£	817.25
Utilities	£	-
Expenses	£	808.52
Petty Cash	£	488.55
Resources	£	1,683.70
Misc	£	10,118.83
	£	-

Total	£	59,911.14
Total	£	-

total	£	53,099.82
total	£	-

Profit/Loss £ 6,811.32

Balance sheet

**ACCOUNTS**

Opening cash position	
Profit/loss	£ 6,811.32
Closing cash position	£ 6,811.32

BANK

ACCOUNT

TOTAL £ -

**NOTE**

THE TWO GREEN NUMBERS SHOULD BE THE SAME

## Appendix 3.1 Cash flow layout

### Example

[illegible]

[illegible]

### 3 Term Budget Forecast & Monitoring Form

	<b>AUTUMN</b>	<b>AUTUMN</b>	<b>SPRING</b>	<b>SPRING</b>	<b>SUMMER</b>	<b>SUMMER</b>
	<b><i>Projected</i></b>	<b><i>Actual</i></b>	<b><i>Projected</i></b>	<b><i>Actual</i></b>	<b><i>Projected</i></b>	<b><i>Actual</i></b>
<b>RECEIPTS</b>						
FUNDING AT £12 PER SESSION, 3 HR (3YRS)						
FUNDING AT £12.60 PER SESSION, 3 HR 2YRS						
FEES AT £15 PER SESSION, 3 HR						
MILK REFUND						
TODDLER FEES						
LUNCH CLUB						
AFTERSCHOOL CLUB						
GRANTS AND DONATIONS						
BANK INTEREST						
OTHER RECEIPTS						
<b>TOTAL RECEIPTS</b>						

<b>PAYMENTS</b>						
<b>August</b>						
<b>Sept</b>						
<b>Oct</b>						
<b>Nov</b>						
<b>Dec</b>						
<b>Jan</b>						
<b>Feb</b>						
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						

Staff wages total						
Admin/stationery/Postage						
PLA wages fee						
Telephone/Internet						
Rent						
Equipment/Toys						
Groceries						
Courses/subs						
Insurance & memberships			0		0	
Misc						
<b>TOTAL PAYMENTS</b>						
<b>SURPLUS/DEFICIT</b>						



Fundraising Tagets			0		0	

[illegible]

[illegible]

0	

0	

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/ members of**

Berrynarbor Pre-school

**On accounts for the year ended**

31<sup>st</sup> August 2020

**Charity no (if any)**

1031351

**Set out on pages**

2

<sup>2</sup>  
(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- ☐ examine the accounts under section 145 of the Charities Act,
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - ☐ to keep accounting records in accordance with section 130 of the Charities Act; and
  - ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn 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:**

Nicola Hooper

**Date:**

30<sup>th</sup> December  
2020

**Name:**

NICOLA HOOPER

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

MAAT

**Address:**

21 CHERRY TREE CLOSE

EXETER

DEVON EX4 5AT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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