



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01 September 2020  
Period end date

Period start date To 31 August 2021

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>- Offering appropriate play, education and care facilities ensuring that all opportunities cater for all children whatever their race, culture, religion, means or ability.</li><li>- To provide a safe and secure environment for the education of 2 to 5 year olds</li><li>- To provide accommodation and equipment for the above purpose</li><li>- To raise money to pay for the preschools activities</li><li>- 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.</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	
Policy on grant making	Para 1.38	

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 fund raising events which has been challenging due to the Covid situation.</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	Partial	The Foundation is in a good position at the end of the year
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How much, depending on the point, for leading expenses during the year are held	Partial	We have not entered £15000 of resources in a capital account. This represents approximately one year of operating expenses and re-investments. The Foundation's main play area is in need of a big refurbishment which we are paying for which is starting September 2021
Amount of resources held	Full 100	£10000 in current account £15000 in saving account
Resources for holding (personnel)	Full 100	
Amount of fixed resources in effect	Full 100	
Expenses of other	Full 100	
Any other resources held for charity continuing in a good position		

#### Additional information (optional)

You may choose to include further information about resources held

The charity's planned amount of funds for holding any additional	Full 100	
Resources for holding (personnel)		
Amount of fixed resources in effect	Full 100	
Expenses of other		
Any other resources held for charity continuing in a good position		
A description of the principal activities of the charity	Full 100	
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 which is starting September 2021</b>
Amount of reserves held	Para 1.22	<b>£32967 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)

**Additional information (optional)**  
You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Constitution</b>
How is the charity constituted?	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	Laura Hopkinson	Chairman		
2	Jody Latham	Treasure		
3	Nat Heath	Secretary		
4				
5				
6				
7				
8				
9				
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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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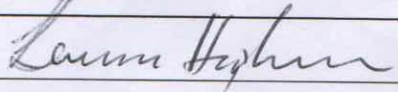
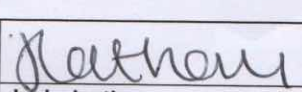
**Other optional information**

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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)		
Full name(s)	Laura Hopkinson	Jody Latham
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 25.05.22





06.05.21	Devon cc	£ 299.52	£ 299.52															
10.05.21	Robson	£ 216.00	£ 216.00															
14.05.21	book sale (75.06)	£ 142.56	£ 67.50				£ 75.06											
17.05.21	Bags 2 schhol	£ 114.00					£ 114.00											
20.05.21	Stevens	£ 378.00	£ 378.00															
TOTALS		£ 1,150.08	£ 299.52	£ 661.50	£ -	£ -	£ -	£ 189.06	£ -	£ -	£ -	£ -	£ -	£ 1,150.08				
	MONTH TEN June 2020																	
15.06.21	Robson	£ 283.50	£ 283.50															
16.06.20	Stevens	£ 472.50	£ 472.50															
28.06.20	Lantern	£ 176.65									£ 176.65							
TOTALS		£ 932.65	£ -	£ 756.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 176.65	£ -	£ 932.65					
	MONTH ELEVEN July 2020																	
01.07.21	Devon cc	£ 7,284.66	£ 7,284.66															
2.07.21	Petroc	£ 267.30	£ 267.30															
2.07.21	PPLA	£ 88.35									£ 88.35							
28.07.21	Summer Lockdown Party (52.80) Staff leavers	£ 170.55	£ 94.50	£ 76.05														
28.07.21	Arna Rose	£ 162.00	£ 162.00															
TOTALS		£ 7,972.86	£ 7,284.66	£ 523.80	£ 76.05	£ -	£ -	£ -	£ -	£ -	£ 88.35	£ -	£ 7,972.86					
	MONTH TWELVE August 2020																	
TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -					
Yr Total		£ 69,048.36	£ 56,594.30	£ 9,963.45	£ 225.05	£ 500.00	£ -	###	£ 7.00	£ -	£ 265.00	£ -	£ 69,038.36					

## EXPENDITURE for Berrynarbor Preschool Sept 2020-Aug 2021

## MONTH ONE: September 2020

DATE	DESCRIPTION	TYPE	TOTAL	WAGES	HMRC	EQUIP	SNACK	FRAISING	TRIPS	TRAIN	PLA/OFSTED	Rent	NEST	PETTY CASH	RESOURCES	MISC	Total
8.09.20	Nest		£ 101.94										£ 101.94				
8.09.20	Weswap		£ 25.39					£ 25.39									
17.09.20	SW office Supplies		£ 767.76			£ 767.76											
21.09.20	Sue Hands		£ 1,475.89	1475.89													
21.09.20	Karen Thompson		£ 573.75	573.75													
21.09.20	HMRC		£ 286.04		£ 286.04												
21.09.20	Lynne Parkinson		£ 438.75	438.75													
21.09.20	Emma Isaac		£ 904.57	904.57													
21.09.20	Manor Hall		£ 350.00									£ 350.00					
21.09.20	Lisa Cox		£ 405.00	405.00													
			£ 5,329.09	£ 3,797.96	£ 286.04	£ 767.76	£ -	£ 25.39	£ -	£ -	£ -	£ 350.00	£ 101.94	£ -	£ -	£ -	£ 5,329.09

## MONTH TWO OCT 2019

12.10.20	Nest		£ 89.46										£ 89.46				
12.10.20	Equals		£ 500.00													£ 500.00	
15.10.20	Early Years		£ 54.00													£ 54.00	
19.10.20	Sue Hands		£ 1,391.96	£ 1,391.96													
19.10.20	Karen Thompson		£ 587.25	£ 587.25													
19.10.20	HMRC		£ 238.52		£ 238.52												
19.10.20	Lynne Parkinson		£ 510.25	£ 510.25													
19.10.20	Emma Isaac		£ 865.35	£ 865.35													
19.10.20	Lisa Cox		£ 458.85	£ 458.85													
20.10.20	Manor Hall		£ 350.00									£ 350.00					
26.10.20	SW Office Supplies		£ 6.48			£ 6.48											
TOTALS			£ 5,052.12	£ 3,813.66	£ 238.52	£ 6.48	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ 89.46	£ -	£ -	£ 554.00	£ 5,052.12

## MONTH THREE Nov 2020

9.11.20	Equals		£ 24.00													£ 24.00	
9.11.20	Nest		£ 80.26										£ 80.26				
19.11.20	HMRC		£ 228.68		£ 228.68												
19.11.20	Lisa Cox		£ 418.50	£ 418.50													
19.11.20	Sue Hands		£ 1,391.96	£ 1,391.96													
19.11.20	Emma Issac		£ 745.16	£ 745.16													
19.11.20	Lynne Parkinson		£ 452.25	£ 452.25													
19.11.20	Karen Thompson		£ 708.29	£ 708.29													
20.11.20	Manor Hall Trust		£ 350.00									£ 350.00					
24.11.20	S W Office Supplies		£ 47.21			£ 47.21											
26.11.20	Excel Group		£ 34.68													£ 34.68	
26.11.20	Excel Group		£ 112.36													£ 112.36	
TOTALS			£ 4,593.35	£ 3,716.16	£ 228.68	£ 47.21	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ 80.26	£ -	£ -	£ 171.04	£ 4,593.35

## MONTH FOUR Dec 2020

02.12.20	Ofsted		£ 50.00								£ 50.00						
3.12.20	Pre school Learning		£ 194.40													£ 194.40	
04.12.20	Nest		£ 80.26										£ 80.26				
14.12.20	Lisa Cox		£ 423.00	£ 423.00													
14.12.20	Emma Issac		£ 904.57	£ 904.57													
14.12.20	Lynne Parkinson		£ 438.75	£ 438.75													
14.12.20	Karen Thompson		£ 694.79	£ 694.79													
14.12.20	Sue Hands		£ 1,428.81	£ 1,428.81													
14.12.20	HMRC		£ 262.12		£ 262.12												
14.12.20	I Q Digital		£ 189.80					£ 189.80									
14.12.20	Equals		£ 700.00													£ 700.00	
18.12.20	Numicon		£ 44.75			£ 44.75											
21.12.20	Manor Hall		£ 350.00									£ 350.00					
TOTALS			£ 5,761.25	£ 3,889.92	£ 262.12	£ 44.75	£ -	£ 189.80	£ -	£ -	£ 50.00	£ 350.00	£ 80.26	£ -	£ -	£ 894.40	£ 5,761.25

## MONTH FIVE Jan 2021

31.12.21	Nest		£ 84.28										£ 84.28				
07.01.21	Nicola Hooper		£ 173.00													£ 173.00	
18.01.21	Bbcock Learning		£ 231.60							£ 231.60							
19.01.21	Sue Hands		£ 1,425.39	£ 1,425.39													
19.01.21	Karen Thompson		£ 717.75	£ 717.75													
19.01.21	HMRC		£ 245.32		£ 245.32												
19.01.21	Lynne Parkinson		£ 98.30	£ 98.30													
19.01.21	Lisa Cox		£ 423.00	£ 423.00													
20.01.21	Manor Hall Trust		£ 350.00									£ 350.00					
TOTALS			£ 3,748.64	£ 2,664.44	£ 245.32	£ -	£ -	£ -	£ -	£ 231.60	£ -	£ 350.00	£ 84.28	£ -	£ -	£ 173.00	£ 3,748.64

## MONTH SIX Feb 2020

01.02.21	Early Years Alliance		£ 622.86													£ 622.86	
4.02.21	Sw Office Supplies		£ 89.96			£ 89.96											
04.02.21	Babcock		£ 172.80						£ 172.80								
17.02.21	Lynne Parkinson		£ 176.51	£ 176.51													
17.02.21	Lisa Cox		£ 405.00	£ 405.00													
19.02.21	Sue Hands		£ 1,446.45	£ 1,446.45													
19.02.21	Karen Thompson		£ 634.27	£ 634.27													
19.02.21	HMRC		£ 255.76		£ 255.76												
19.02.21	Emma Issac		£ 344.28	£ 344.28													
22.2.21	Manor Hall		£ 350.00									£ 350.00					
22.2.21	Nest		£ 83.90										£ 83.90				
TOTALS			£ 4,581.79	£ 3,006.51	£ 255.76	£ 89.96	£ -	£ -	£ 172.80	£ -	£ -	£ 350.00	£ 83.90	£ -	£ -	£ 622.86	£ 4,581.79

## MONTH SEVEN Mar 2021

2.03.21	Tiny Tots		£ 61.00			£ 61.00											
02.03.21	Babcock Training		£ 30.00							£ 30.00							
05.3.21	Normans		£ 75.00					£ 75.00									
16.03.21	ITTS		£ 257.87			£ 257.87											
19.03.21	Sue Hands		£ 1,518.57	£ 1,518.57													
19.03.21	Karen Thompson		£ 694.79	£ 694.79													
19.03.21	HMRC		£ 291.60		£ 291.60												
19.03.21	Lynne Parkinson		£ 438.75	£ 438.75													
19.03.21	Lisa Cox		£ 405.00	£ 405.00													
22.03.21	Manor Hall		£ 350.00									£ 350.00					
23.03.21	Nest		£ 86.20										£ 86.20				
TOTALS			£ 4,208.78	£ 3,057.11	£ 291.60	£ 318.87	£ 75.00	£ -	£ -	£ 30.00	£ -	£ 350.00	£ 86.20	£ -	£ -	£ -	£ 4,208.78

## MONTH EIGHT Apr 2021

16.04.21	Nest		£ 94.08										£ 94.08				
19.04.21	Early Years		£ 434.40													£ 434.40	
20.04.21	Manor Hall		£ 350.00									£ 350.00					



20.04.21	Sue Hands		£ 1,494.88	£ 1,494.88													
20.04.21	Karen Thompson		£ 667.22	£ 667.22													
20.04.21	Lynne Parkinson		£ 446.59	£ 446.59													
20.04.21	Lisa Cox		£ 788.82	£ 788.82													
20.04.21	HMRC		£ 277.68		£ 277.68												
TOTALS			£ 4,553.67	£ 3,397.51	£ 277.68	£ -	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ 94.08	£ -	£ -	£ 434.40	£ 4,553.67
	MONTH NINE May 2021																
13.05.21	Nest		£ 91.33										£ 91.33				
20.05.21	Manor Hall		£ 350.00									£ 350.00					
21.05.21	Karen Thompson		£ 722.42	£ 722.42													
21.05.21	Sue Hands		£ 1,457.69	£ 1,457.69													
21.05.21	Lynne Parkinson		£ 501.79	£ 501.79													
21.05.21	Lisa Cox		£ 831.49	£ 831.49													
21.05.21	SW Office supplies		£ 212.47														
24.05.21	Equals		£ 500.00													£ 500.00	
26.05.21	L Blackmore		£ 256.26	£ 256.26													
26.05.21	Excel Group		£ 52.62													£ 52.62	
26.05.21	HMRC		£ 263.32		£ 263.32												
TOTALS			£ 5,239.39	£ 3,769.65	£ 263.32	£ 212.47	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ 91.33	£ -	£ -	£ 552.62	£ 5,239.39
	MONTH TEN June 2021																
11.06.21	Equals		£ 300.00													£ 300.00	
21.06.21	Manor Hall		£ 350									£ 350.00					
21.06.21	L Blackmore		£ 387.28	£ 387.28													
21.06.21	Lisa Cox		£ 675.56	£ 675.56													
21.06.21	Lynne Parkinson		£ 556.99	£ 556.99													
21.06.21	Karen Thompson		£ 777.62	£ 777.62													
21.06.21	Sue Hand		£ 1,516.67	£ 1,516.67													
24.06.21	Nest		£ 87.25										£ 87.25				
TOTALS			£ 4,651.37	£ 3,914.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ 87.25	£ -	£ -	£ 300.00	£ 4,651.37
	MONTH ELEVEN July 2020																
20.07.21	Manor Hall		£ 350.00									£ 350.00					
23.07.21	Sue Hands		£ 1,446.70	£ 1,446.70													
23.07.21	Karen Thompson		£ 667.22	£ 667.22													
23.07.21	Lynne Parkinson		£ 446.59	£ 446.59													
23.07.21	L Blackmore		£ 276.88	£ 276.88													
23.07.21	Lisa Owen		£ 634.16	£ 634.16													
TOTALS			£ 3,821.55	£ 3,471.55	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 350.00	£ -	£ -	£ -	£ -	£ 3,821.55
	MONTH TWELVE August 2020																
02.08.21	Nest		£ 93.71										£ 93.71				
19.08.21	L Blackmore		£ 276.88	£ 276.88													
19.08.21	Lisa Cox		£ 634.16	£ 634.16													
19.08.21	Lynne Parkinson		£ 446.59	£ 446.59													
19.08.21	Karen Thompson		£ 667.22	£ 667.22													
19.08.21	Sue Hands		£ 1,446.70	£ 1,446.70													
19.08.21	HMRC		£ 522.88		£ 522.88												
19.08.21	SW Office Supplies		£ 105.05														
19.08.21	Manor Hall		£ 45.00									£ 45.00					
19.08.21	Lynne Parkinson		£ 51.55	£ 51.55													
19.08.21	Lisa Cox		£ 61.86	£ 61.86													
	Sue Hands		£ 32.44	£ 32.44													
	Karen Thompson		£ 51.55	£ 51.55													
	Manor Hall		£ 350.00									£ 350.00					
	Nest		£ 89.58										£ 89.58				
TOTALS			£ 4,875.17	£ 3,668.95	£ 522.88	£ 105.05	£ -	£ -	£ -	£ -	£ -	£ 395.00	£ 183.29	£ -	£ -	£ -	£ 4,875.17
			£ 56,416.17	£ 42,167.54	###	###	£ 75.00	£ 215.19	£ 172.80	£ 261.60	£ 50.00	###	£1,062.25	£ -	£ -	£ 3,702.32	£ 56,416.17

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

**1st September 2020 to 31st August 2021**

Profit and loss report

**INCOME**

Funding	£	56,594.30
Fees	£	9,963.45
Donations	£	225.05
Grants	£	500.00
Milk	£	-
Fundraising	£	1,483.56
Misc	£	7.00
Interest	£	-
Blank	£	265.00
Blank	£	-

**EXPENDITURE**

Wages	£	42,167.54
HMRC	£	2,871.92
Equipment	£	1,592.55
Snack	£	75.00
Fundraising	£	215.19
Trips	£	172.80
Training	£	261.60
PLA/OFSTED	£	50.00
Utilities	£	4,245.00
Expenses	£	1,062.25
Petty Cash	£	-
Resources	£	-
Misc	£	3,702.32
	£	4,875.17

Total	£	69,038.36
Total	£	-

total	£	61,291.34
total	£	4,875.17

Profit/Loss	£	7,747.02
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Balance sheet

**ACCOUNTS**

Opening cash position	
Profit/loss	£ 7,747.02
Closing cash position	£ 7,747.02

BANK

ACCOUNT

TOTAL	£ -
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**NOTE**

THE TWO GREEN NUMBERS SHOULD BE THE SAME

## Appendix 3.1 Cash flow layout

### Example

[illegible]



<b>Jul</b>	<b>Aug</b>

### 3 Term Budget Forecast & Monitoring Form

	<i><b>AUTUMN</b></i>	<i><b>AUTUMN</b></i>	<i><b>SPRING</b></i>	<i><b>SPRING</b></i>	<i><b>SUMMER</b></i>	<i><b>SUMMER</b></i>
	<i><b>Projected</b></i>	<i><b>Actual</b></i>	<i><b>Projected</b></i>	<i><b>Actual</b></i>	<i><b>Projected</b></i>	<i><b>Actual</b></i>
<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	
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[illegible]

[illegible]

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# 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 2021

**Charity no  
(if any)**

1031351

**Set out on pages**

2

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

**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 Act have 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:**

22<sup>nd</sup> January 2022

**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.**