

PEDMORE CHURCH OF ENGLAND (AIDED) PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1043252

Details

Other names PEDMORE C E SCHOOL P T A

Status Registered

Legal form Other

Registered 1995-01-11

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

Contact

Address Pedmore C of E Primary School
Hagley Road
Stourbridge
DY9 0RH

Phone 07971576927

Email pedmorepta@hotmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

Activities: To enhance the education of the pupils at the school by the provision of finance. This has not changed since the charity was started.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Dudley
- Sandwell
- Solihull
- Wolverhampton
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£26,448	£24,972	-	-
2024-07-31	£28,703	£26,353	-	-
2023-07-31	£19,643	£12,476	-	-
2022-07-31	£10,588	£10,705	-	-
2021-07-31	£6,773	£8,510	-	-
2020-07-31	£9,066	£6,718	-	-

Trustees

Name	Role	Appointed
Laura Elks		2021-01-27
Natalie Rozga-Homer		2016-09-25
Sarah Scott		2023-09-22
WILLIAM GOBLE		2023-09-22

Accounts



Trustees' Annual Report for the period

From 01.08.2024

Period start date To 31.07.2025

Period end date

Charity name: Pedmore Church of England (Aided) Primary School Parent Teacher Association

Charity registration number: 1043252

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association (the objects) is to advance the education of pupils in the school by: Developing effective relationships between the staff, parents and others associated with the school. The association shall be non-political.
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	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Pedmore PTA operates for the benefit of its school, and we have regarded the guidance by the Charity Commission to do so.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by	Para 1.38	N/A

volunteers		
Other		N/A

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	In 2024/2025 we spent our resources amongst others in 9 key areas. We used £755 to welcome new reception children with a book bag and gift. We used £11,815 for Ipads for the whole school. We spent £250 on a Theatre Group visit to the school. We also spent £318 on some living eggs for the KS1 kids to help see grow. We gave our year six leavers £200 to create a leaving gift. We spent £225 on a KS1 Christmas treat. We spent £250 on a KS2 Christmas treat. We spent £1,160 on Library and literacy donations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy. A good reserve with good plans to replicate and increase fundraising in many areas.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is held in case of emergency support is required by the school or an unexpected bill arrives.
Amount of reserves held	Para 1.22	We hold £2,000 as a reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>Nominations for election to the committee may be made by any member of the association and seconded by another. Such nominations must have the consent of the nominee.</p> <p>Nominations should be made in writing to the Chair at any time until the election process has been completed. If no nominations or an insufficient number are received before the AGM, any members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present.</p> <p>A committee member/trustee (whether elected or co-opted) automatically ceases to be a committee member/trustee if he or she:</p> <ul style="list-style-type: none"> is disqualified under section 178 of the Charities Act 2011 or any substantial re-enactment from acting as a charity trustee. In the written opinion, given to the charity, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a trustee and may remain so for more than three months. They resign by written notice to the committee but only if at least two committee members/trustees remain in office. Or is removed by a resolution passed by a majority of other committee members/trustees. Removal is not effective until the committee member/trustee concerned has been notified in writing of the proposal and his/her right to respond within 14 clear days, and the matter has been considered in light of any representations made. <p>All committee members/trustees shall be entitled to reimbursement of reasonable out-of-pocket expenses (including event costs) actually incurred in the administration of the association. Final sums to be paid are at the discretion of the Chair, who reserves the</p>

		<p>right to decline requests for reimbursement if they deem them unreasonable.</p> <p>A retiring committee member/trustee is entitled to an indemnity from the continuing committee members/trustees at the expense of the association in respect of any liabilities properly incurred while he or she held office.</p>
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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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Pedmore Church of England (Aided) Primary School Parent Teacher Association
Other name the charity uses	Pedmore PTA
Registered charity number	1043252
Charity's principal address	Pedmore C of E Primary School Hagley Road Stourbridge DY9 0RH

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	William Goble	N/A	22/09/2023	
2	Sarah Scott	N/A	22/09/2023	
3	Laura Elks	N/A	27/01/2021	
4	Natalie Rozga-Homer	N/A	25/09/2016	
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

William Goble

Full name(s)

William Goble

Position (eg Secretary,
Chair, etc)

Treasurer

Date

18.05.2026



Receipts and payments accounts

CC16a

For the period from	01.08.2023	To	31.07.2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,441	-	-	1,441	-
Fundraising	25,007	-	-	25,007	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,448	-	-	26,448	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,448	-	-	26,448	-
A3 Payments					
Supporting Pedmore C of E School.	24,972	-	-	24,972	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,972	-	-	24,972	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,972	-	-	24,972	-
Net of receipts/(payments)	1,476	-	-	1,476	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,476	-	-	1,476	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		17,184		
		15,184	2,000	-
		-	-	-
	Total cash funds	15,184	2,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	Fund to which asset belongs	Cost (optional)
		0	-	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	Fund to which asset belongs	Cost (optional)
		0	-	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	Fund to which liability relates	Amount due (optional)
		0	-	When due (optional)
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	William Goble	William Goble	18/05/2026	

	24/25			23/24			22/23		
	Receipts £	Payments £	Net cash Flow £	Receipts £	Payments £	Net cash Flow £	Receipts £	Payments £	Net cash Flow £
Fundraising									
Uniform commission/sales	634.07	0.00	634.07	131.67	290.00	-158.33	522.74	208.10	314.64
Refreshments at events	138.49	0.00	138.49	262.80	0.00	262.80	253.30	34.03	219.27
Winter Prize Draw	0.00		0.00	1064.12	0.00	1064.12	0.00	0.00	0.00
Winter Fayre	7537.25	2542.81	4994.44	6342.83	2796.77	3546.06	5051.86	1645.67	3406.19
Summer Fete	7489.75	3440.13	4049.62	6635.68	3199.75	3435.93	5332.36	1331.78	4000.58
Matched Funding and Donations to PTA	1441.10		1441.10	3296.30		3404.22	2183.38		2183.38
School discos	1381.01	556.50	824.51	1254.54	494.63	759.91	1094.70	480.48	614.22
Film Nights	625.75	231.71	394.04	606.91	268.53	338.38	684.10	276.25	407.85
Christmas Cards	0.00	262.35	-262.35	251.47	0.00	251.47	280.48	0.00	280.48
Break the rules /Mufti day	770.72		770.72	887.58		887.58	878.95	0.00	878.95
100 Club 2023	0.00	0.00	0.00	0.00	13.99	-13.99	1188.00	545.00	643.00
Sports Day - Frozen Friday - Tombola	1392.05	1127.61	264.44	1278.42	343.52	934.90	731.30	194.00	537.30
Cookie Sale	232.63	46.60	186.03			0.00		0.00	0.00
Wreath Making	463.10	98.46	364.64	928.93	317.28	611.65			
Easter Egg Hunt	0.00	0.00	0.00	2465.58	971.23	1494.35	1398.44	317.56	1080.88
Colour Run	2687.36	1689.99	997.37	2682.32	715.85	2066.35			
Pedmore-ish	853.50	142.77	710.73						
Silver Smarties	801.00	70.30	730.70						
General Funds Expenditure									
Interest received/Bank charges HSBC	0.00	0.00	0.00	22.12	0.00	22.12	43.53	136.14	-92.61
KS1 Christmas presents		0.00	0.00		60.00	-60.00		0.00	0.00
Key stage 1 Treat		150.00	-150.00		145.00	-145.00		360.62	-360.62
Key stage 2 treat		324.88	-324.88		120.74	-120.74		360.62	-360.62
Leaver presents & party	0.00	300.00	-300.00	0.00	220.05	-220.05	0.00	262.35	-262.35
School donations		755.00	-755.00		5458.91	-5458.91		1299.19	-1299.19
Reception Book Bags		0.00	0.00		253.50	-253.50		41.26	-41.26
Outside Space		64.99	-64.99		377.93	-377.93		518.00	-518.00
Bibles	0.00	0.00	0.00	591.60		832.50		0.00	0.00
Library / Literacy donation		1160.63	-1160.63		1242.04	-1242.04		3447.55	-3447.55
Playground Tidy Up and up keep		30.00	-30.00		55.92	-55.92		165.35	-165.35
PTA Costs		162.00	-162.00		258.00	-258.00		546.54	-546.54
Teacher donations		0.00	0.00		378.24	-378.24			
Classroom equipment		11815.00	-11815.00		7544.00	-7544.00		305.92	-305.92
	26447.78	24971.73	1476.05	28702.87	26353.38	2349.49	19643.14	12476.41	7166.73
ICT Funds Expenditure									
			0.00			0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Account functions									
Intra Account Transfers	0.00	0.00	0.00	57.00	57.00	0.00	13,309.33	13,309.33	0.00
Floats	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00
	General funds	ICT Funds	Total	General funds	ICT Funds	Total	General funds	ICT Funds	Total
Opening funds	11483.58	4224.41	15707.99	9134.09	4224.41	13358.50	1967.36	4224.41	6191.77
(Deficit)/Surplus	1476.05	0.00	1476.05	2349.49	0.00	2349.49	7166.73	0.00	7166.73
Closing funds	12959.63	4224.41	17184.04	11483.58	4224.41	15707.99	9134.09	4224.41	13358.50
Represented by									
Metro			17184.04			15707.99			13301.50
Petty Cash			0.00			0.00			57.00
			17184.04			13358.50			13358.50
		Rec	0.00		Rec	-0.00		Rec	-0.00
Outstanding prize fund (still to be paid)		0.00	0.00						
		Spare money	15184.04						
		Correct Bank balance	17184.04						
			0.00						



CHARITY COMMISSION
FOR IRELAND AND N.I.

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Pythons Church of England (Dublin) Primary School Parent
Teacher Association

Our accounts for the year
ended

31/07/2018

Charity no
(if any)

1043032

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 31/07/2018.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
(the Act).

I report in respect of my examination of the Trust's accounts carried out
under section 54(6) of the 2011 Act and in carrying out my examination, I
have taken all the applicable Directions given by the Charity Commission
under section 10(5)(b) of the Act.

Independent [The charity's gross income exceeded £250,000, and I am qualified to
undertake the examination by being a qualified member of a general name-of-
applicable listed body]. Check if not applicable

examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
discussed below *) which gives me cause to believe that in any material
respect:

- the accounting records were not kept in accordance with section 120
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a true and fair view which is not a matter
considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

E. Elizabeth Davis

Date: 30.05.2018

Name:

E. ELIZABETH DAVIS

Relevant professional

ACCOUNTSANT

IER

1

Oct 2018

Charity's principal office

CMAA, Castle LD 4596, Waterford, Munster

Address

1, Ross Road, Dublin

D14 D16

Section B

Details

Details of the examiner's report on the accounts of the charity
(see CO2, Independent examination of charity accounts, sections 68
guidance for examiners).

Give brief details of
any issues that the
examiner wishes to
discuss

None

IER

2

Oct 2018

Accounts



Trustees' Annual Report for the period

From 01.08.2023

Period start date To 31.07.2024

Period end date

Charity name: Pedmore Church of England (Aided) Primary School Parent Teacher Association

Charity registration number: 1043252

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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	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Pedmore PTA operates for the benefit of its school, and we have regarded the guidance by the Charity Commission to do so.

Additional information (optional)

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Policy on grant making	Para 1.38	N/A
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volunteers		
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy. A good reserve with good plans to replicate and increase fundraising in many areas.
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Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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		<p>right to decline requests for reimbursement if they deem them unreasonable.</p> <p>A retiring committee member/trustee is entitled to an indemnity from the continuing committee members/trustees at the expense of the association in respect of any liabilities properly incurred while he or she held office.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

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Other name the charity uses	Pedmore PTA
Registered charity number	1043252
Charity's principal address	Pedmore C of E Primary School Hagley Road Stourbridge DY9 0RH

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)
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2	Sarah Scott	N/A	22/09/2023	
3	Laura Elks	N/A	27/01/2021	
4	Natalie Rozga-Homer	N/A	25/09/2016	
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

William Goble

Full name(s)

William Goble

Position (eg Secretary,
Chair, etc)

Treasurer

Date

29.05.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pedmore Church of England (Aided) Primary School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01.08.2023

To

31.07.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	3,296	-	-	3,296	-
Fundraising	24,793	-	-	24,793	-
Other	614	-	-	614	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,703	-	-	28,703	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,703	-	-	28,703	-
A3 Payments					
Supporting Pedmore C of E School.	26,353	-	-	26,353	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,353	-	-	26,353	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,353	-	-	26,353	-
Net of receipts/(payments)	2,350	-	-	2,350	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,350	-	-	2,350	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	15,708	13,708	2,000	-
		-	-	-
		-	-	-
	Total cash funds	13,708	2,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	Fund to which asset belongs 0	Cost (optional) -
		-	-	Current value (optional) -
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	Fund to which asset belongs 0	Cost (optional) -
		-	-	Current value (optional) -
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	Fund to which liability relates 0	Amount due (optional) -
		-	-	When due (optional)
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	William Goble	William Goble	29/05/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity **Pedmore Church of England (Aided) Primary School Parent Teacher Association**

On accounts for the year ended

31.07.2024

Charity no
(if any)

1043252

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 07/ 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/05/25

Name:

Elizabeth Davis

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

Chartered Institute of Management Accountants

Address:

1 Portland Drive

Stourbridge

DY90SB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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