

## Trustees' Annual Report for the period

|             |                   |             |              |                 |           |             |              |
|-------------|-------------------|-------------|--------------|-----------------|-----------|-------------|--------------|
|             | Period start date |             |              | Period end date |           |             |              |
| <b>From</b> | Day<br>01         | Month<br>09 | Year<br>2019 | <b>To</b>       | Day<br>31 | Month<br>08 | Year<br>2020 |

### Section A

### Reference and administration details

**Charity name** Little Explorers Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1044412

**Charity's principal address** Station Road

Ditton Priors

Bridgnorth

**Postcode**

WV16 6SS

### 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  | Mrs E Beech     | Chairperson     |                                   |   |
| 2  | Mrs C Sanderson | Treasurer       |                                   |   |
| 3  | Miss J Perrins  | Secretary       |                                   |   |
| 4  | Mrs V Hurst     |                 |                                   |   |
| 5  | Mrs W Lloyd     |                 |                                   |   |
| 6  | Miss J Pinches  |                 |                                   |   |
| 7  | Mrs A Jordan    |                 |                                   |   |
| 8  | Mrs A Snow      |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

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

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Management

Trustee selection methods  
(eg. appointed by, elected by)

Elected

**Additional governance issues (Optional information)**

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

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

The overall management and control of the pre-school rests with the members of the management committee.

Pre-school is a body in membership of the pre-school learning alliance.

The management committee, when elected, are provided with clear guidelines and information of responsibilities and roles.

## Section C Objectives and activities

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

|  |
|--|
|  |
|--|

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

To provide early years care and education for children aged 2 years to school age.

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

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

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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

Reaching out to more families in the local area – providing before and after school care to support working families.

Increased support to children of low income families by providing financial support.

Maintaining high staff ratio to provide extra support to children with specific needs.

Continuing staff professional development to support health and safeguarding within the setting.



## Section E

## Financial review

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

Reserves set aside to ensure future of pre-school through times when numbers of children reduces.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

Fundraising activities provide essential funds to provide the children with resources and activities.

Early years funding including 24U and EYPP funding – 30 hours entitlement.

Non funded sessions paid by parents.

## Section F

## Other optional information

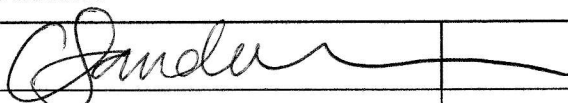
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Catrin Sanderson

Position (eg Secretary, Chair, etc)

Treasurer

Date

11/6/2021

**Accounts for the Year Ended 31 August 2020**

**for**

**Little Explorers Pre-School**

**Little Explorers Pre-School**  
**for the Year Ended 31 August 2020**

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**Little Explorers Pre-School  
for the Period Ended 31 August 2020**

**CHARITY NUMBER:** 1044412

|                  |                 |             |
|------------------|-----------------|-------------|
| <b>TRUSTEES:</b> | Mrs E Beech     | Chairperson |
|                  | Mrs C Sanderson | Treasurer   |
|                  | Miss J Perrin   | Secretary   |
|                  | Mrs V Hurst     |             |
|                  | Mrs A Jordan    |             |
|                  | Mrs W Lloyd     |             |
|                  | Miss J Pinches  |             |
|                  | Mrs A Snow      |             |

**ADDRESS:** Station Road  
Ditton Priors  
Bridgnorth  
Shropshire  
WV16 6SS

**INDEPENDENT EXAMINER:** Bennett Williams & Co  
10 Comberton Hill  
Kidderminster  
Worcestershire  
DY10 1QG



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

**Little Explorers Pre-School**

**On accounts for the period  
ended**

31 August 2020

**Charity no  
(if any)**

1044412

**Set out on pages**

3 – 7

**Responsibilities and  
basis of report**

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.

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").

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

**Independent examiner's  
statement**

We have completed my examination. We 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

We 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:**

*Bennett Williams & Co*

**Date:**

6/5/2021

**Name:**

Bennett Williams & Co

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

ATT

**Address:**

10 Comberton Hill  
Kidderminster  
Worcestershire  
DY10 1QG



# Receipts and payments accounts

CC16a

|                        |                       |    |                     |
|------------------------|-----------------------|----|---------------------|
| For the period<br>from | 1st September<br>2019 | To | 31st August<br>2020 |
|------------------------|-----------------------|----|---------------------|

## Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |        |
|---|--|---|--|---------------------------------|-------------------------------|--------|
| A1 Receipts                                       |  |   |  |                                 |                               |        |
| Funded places                                     | 104,461                                      | -                                       | -                                      | 104,461                         | 82,574                        |        |
| Fees  | 11,527                                       | -                                       | -                                      | 11,527                          | 24,976                        |        |
| Grants  | 200  | -                                       | -                                      | 200                             | -                             |        |
| Fundraising and donations                         | 7,163  | -                                       | -                                      | 7,163                           | 2,351                         |        |
| Uniforms  | 149  | -                                       | -                                      | 149                             | 186                           |        |
| Bank interest received                            | 36   | -                                       | -                                      | 36                              | 20                            |        |
| Job Retention Scheme                              | 13,569                                       | -                                       | -                                      | 13,569                          | -                             |        |
| Sub total (Gross income<br>for AR)                | 137,105                                      | -                                       | -                                      | 137,105                         | 110,107                       |        |
| A2 Asset and investment<br>sales, (see table).    |  |   |  |                                 |                               |        |
| Equipment   | -  | -                                       | -                                      | -                               | 120                           |        |
|   | -  | -                                       | -                                      | -                               | -                             |        |
| Sub total   | -  | -                                       | -                                      | -                               | 120                           |        |
| Total receipts                                    | 137,105                                      | -                                       | -                                      | 137,105                         | 110,227                       |        |
| A3 Payments                                       |  |   |  |                                 |                               |        |
|   | Notes  |   |  |                                 |                               |        |
| Staff costs                                       | 1  | 87,604                                  | -                                      | -                               | 87,604                        | 74,842 |
| Premises costs                                    | 2  | 1,344                                   | -                                      | -                               | 1,344                         | 2,222  |
| Consumables                                       | 3  | 2,720                                   | -                                      | -                               | 2,720                         | 3,490  |
| Administration costs                              | 4  | 2,494                                   | -                                      | -                               | 2,494                         | 2,299  |
| Insurance   |  | 801                                     | -                                      | -                               | 801                           | 789    |
| Cleaning  |  | 1,835                                   | -                                      | -                               | 1,835                         | 1,615  |
| Miscellaneous                                     | 5  | 327                                     | -                                      | -                               | 327                           | 783    |
|   |  | -                                       | -                                      | -                               | -                             | -      |
| Sub total   |  | 97,125                                  | -                                      | -                               | 97,125                        | 86,040 |
| A4 Asset and investment<br>purchases, (see table) |  |   |  |                                 |                               |        |
| Equipment   |  | 1,133                                   | -                                      | -                               | 1,133                         | 1,300  |
| Property  |  | 487                                     | -                                      | -                               | 487                           | 1,140  |
| Sub total   |  | 1,620                                   | -                                      | -                               | 1,620                         | 2,440  |
| Total payments                                    |  | 98,745                                  | -                                      | -                               | 98,745                        | 88,480 |
| Net of receipts/(payments)                        |  | 38,360                                  | -                                      | -                               | 38,360                        | 21,747 |
| A5 Transfers between funds                        |  | -                                       | -                                      | -                               | -                             | -      |
| A6 Cash funds last year end                       |  | 53,863                                  | -                                      | -                               | 53,863                        | 32,116 |
| Cash funds this year end                          |  | 92,223                                  | -                                      | -                               | 92,223                        | 53,863 |

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

### Categories

#### B1 Cash funds

### Details

|                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| Current Account         | 62,978                             | -                                | -                               |
| Deposit Account         | 29,233                             | -                                | -                               |
| Petty Cash Account      | 12                                 | -                                | -                               |
| <b>Total cash funds</b> | <b>92,223</b>                      | <b>-</b>                         | <b>-</b>                        |

#### B2 Other monetary assets

### Details

|  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
|  | -                                  | -                                | -                               |
|  | -                                  | -                                | -                               |
|  | -                                  | -                                | -                               |

#### B3 Investment assets

### Details

|  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |

#### B4 Assets retained for the charity's own use

### Details

|           | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------|-----------------------------|-----------------|--------------------------|
| Equipment |                             | 11,813          | -                        |
| Property  |                             | 1,627           | -                        |
|           |                             | -               | -                        |

#### B5 Liabilities

### Details

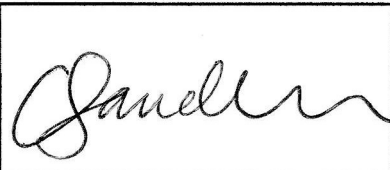
|  | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--|---------------------------------|-----------------------|---------------------|
|  |                                 | -                     |                     |
|  |                                 | -                     |                     |
|  |                                 | -                     |                     |

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of approval

|   |                   |           |
|---|-------------------|-----------|
|  | CATHRYN SANDERSON | 11/6/2021 |
|   |                   |           |

# Notes

|                                      | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Endowment<br>funds<br>£ | Total funds<br>£ | Last year<br>£ |
|--------------------------------------|----------------------------|--------------------------|-------------------------|------------------|----------------|
| <b>1. Staff costs</b>                |                            |                          |                         |                  |                |
| Salaries                             | 86,360                     | -                        | -                       | 86,360           | 73,962         |
| Staff pension costs                  | 925                        | -                        | -                       | 925              | 559            |
| Training and travelling expenses     | 267                        | -                        | -                       | 267              | 321            |
| DBS                                  | 52                         | -                        | -                       | 52               | -              |
|                                      | -                          | -                        | -                       | -                | -              |
| <b>Sub total</b>                     | <b>87,604</b>              | <b>-</b>                 | <b>-</b>                | <b>87,604</b>    | <b>74,842</b>  |
| <b>2. Premises costs</b>             |                            |                          |                         |                  |                |
| Electricity                          | 710                        | -                        | -                       | 710              | 778            |
| Maintenance                          | 476                        | -                        | -                       | 476              | 1,289          |
| Waste removal                        | 158                        | -                        | -                       | 158              | 155            |
|                                      | -                          | -                        | -                       | -                | -              |
| <b>Sub total</b>                     | <b>1,344</b>               | <b>-</b>                 | <b>-</b>                | <b>1,344</b>     | <b>2,222</b>   |
| <b>3. Consumables</b>                |                            |                          |                         |                  |                |
| Paint, clay and paper etc            | 1,708                      | -                        | -                       | 1,708            | 2,196          |
| Food and drink                       | 692                        | -                        | -                       | 692              | 835            |
| Activities and trips                 | 127                        | -                        | -                       | 127              | 200            |
| Toys, games and small items          | 193                        | -                        | -                       | 193              | 259            |
|                                      | -                          | -                        | -                       | -                | -              |
| <b>Sub total</b>                     | <b>2,720</b>               | <b>-</b>                 | <b>-</b>                | <b>2,720</b>     | <b>3,490</b>   |
| <b>4. Administration costs</b>       |                            |                          |                         |                  |                |
| Postage and stationery               | 817                        | -                        | -                       | 817              | 619            |
| OFSTED registration                  | 35                         | -                        | -                       | 35               | 35             |
| Telephone and broadband              | 836                        | -                        | -                       | 836              | 906            |
| Preparation of accounts and salaries | 485                        | -                        | -                       | 485              | 418            |
| Lease of photocopier                 | 321                        | -                        | -                       | 321              | 321            |
|                                      | -                          | -                        | -                       | -                | -              |
| <b>Sub total</b>                     | <b>2,494</b>               | <b>-</b>                 | <b>-</b>                | <b>2,494</b>     | <b>2,299</b>   |
| <b>5. Miscellaneous</b>              |                            |                          |                         |                  |                |
| Uniforms                             | 282                        | -                        | -                       | 282              | 643            |
| Sundries                             | 45                         | -                        | -                       | 45               | 140            |
|                                      | -                          | -                        | -                       | -                | -              |
| <b>Sub total</b>                     | <b>327</b>                 | <b>-</b>                 | <b>-</b>                | <b>327</b>       | <b>783</b>     |



**Little Explorers Pre-School  
for the Period Ended 31 August 2020**

**Schedule of Property and Equipment**

| <b>Date</b>      | <b>Description</b>                     | <b>£<br/>Disposals</b> | <b>£<br/>Additions</b> | <b>£<br/>Cost</b> |
|------------------|--|------------------------|------------------------|-------------------|
| <b>Property</b>  |  |                        |                        |                   |
| 27/08/19         | Architect fees                         |                        |                        | 1,140.00          |
|                  | Shropshire council planning fees       |                        | 487.00                 | 487.00            |
|                  |  | -                      | <b>487.00</b>          | <b>1,627.00</b>   |
| <b>Equipment</b> |  |                        |                        |                   |
| 2000             | Brio equipment                         |                        |                        | 58.16             |
|                  | Various wooden toys                    |                        |                        | 409.30            |
|                  | Portable playbox                       |                        |                        | 469.94            |
| 2001             | Superlight mats                        |                        |                        | 137.99            |
| 14/05/02         | Various letter/toy sets                |                        |                        | 132.54            |
|                  | Filing cabinet                         | 72.20                  |                        | -                 |
| 10/09/02         | Curricular trolley                     |                        |                        | 281.94            |
| 13/09/04         | Arundell 3 seater settee               | 196.11                 |                        | -                 |
|                  | Arundell sofa                          | 158.57                 |                        | -                 |
|                  | 2 chairs, size 3, red                  |                        |                        | 15.86             |
|                  | 2 tables, blue - 1100x550x500          |                        |                        | 116.15            |
|                  | 2 tables, red - 1100x550x500           |                        |                        | 107.98            |
|                  | Circular table, blue                   |                        |                        | 70.44             |
|                  | circular table, red                    |                        |                        | 70.44             |
|                  | 2 shallow tote tray saver packs        |                        |                        | 35.13             |
| 02/10/04         | 5 chairs, size A, 28cm green           |                        |                        | 35.78             |
|                  | 5 chairs, size A, 28cm yellow          |                        |                        | 35.78             |
| 11/10/04         | 5 chairs, size A, 28cm blue            |                        |                        | 35.78             |
|                  | 5 chairs, size A, 28cm red             |                        |                        | 35.78             |
| 25/10/04         | 4 low level, easy access units         |                        |                        | 657.77            |
| 07/05/07         | Safety tiles for playarea              | 3,196.00               |                        | -                 |
| 05/07/07         | 2 'full of beans' chairs               | 242.05                 |                        | -                 |
| 17/07/07         | 2 active world trays                   |                        |                        | 33.10             |
| 04/09/07         | Holding band                           |                        |                        | 64.57             |
| 05/10/07         | Little hands multi-cultural set        |                        |                        | 69.91             |
| 02/11/07         | Garden party' cd rom                   |                        |                        | 26.00             |
| 30/11/07         | Double tote storage unit               |                        |                        | 176.19            |
| 18/12/07         | 3 6 tray-low level storage units       |                        |                        | 528.57            |
| 10/01/08         | Nursey table 1100mm dia                |                        |                        | 75.32             |
|                  | 2 trapezoidal nursery tables           |                        |                        | 104.11            |
| 29/01/08         | Titan size 6 chairs - 6 red and 6 blue |                        |                        | 169.20            |
| 18/03/08         | Rhyiming object pieces set             |                        |                        | 34.06             |
| 27/08/08         | Compost bil                            |                        |                        | 24.99             |
|                  | Water butt                             |                        |                        | 29.99             |
| 07/10/08         | Microwave cooker                       |                        |                        | 23.75             |
|                  | Picnic bench                           |                        |                        | 100.00            |
| 26/01/09         | Digital camera                         |                        |                        | 84.11             |
|                  | 2 drawer filing cabinet                | 46.99                  |                        | -                 |
| 09/03/09         | 6 bay multi colour kinder box          |                        |                        | 174.80            |
| 10/05/09         | 20 waterproof suit                     | 85.00                  |                        | 85.00             |
| c/f              |  | 3,996.92               | -                      | 4,510.43          |

**Little Explorers Pre-School  
for the Period Ended 31 August 2020**

**Schedule of Property and Equipment**

| <b>Date</b> | <b>Description</b>                | <b>£ Disposals</b> | <b>£ Additions</b> | <b>£ Cost</b>    |
|-------------|-----------------------------------|--------------------|--------------------|------------------|
|             |                                   | b/f 3,996.92       | -                  | 4,510.43         |
| 20/08/10    | Outdoor story chair               |                    |                    | 150.00           |
| 07/06/11    | EY 02970 microwave oven           |                    |                    | 316.56           |
|             | 2 active world trays and 3 stands |                    |                    | 276.96           |
| 15/07/11    | Nilfisk pressure washer           |                    |                    | 51.02            |
| 21/11/11    | Dark den                          |                    |                    | 73.08            |
|             | 4 red bearbag floor cushions      |                    |                    | 115.92           |
| 30/04/12    | Computer                          |                    |                    | 1,120.00         |
| 29/05/12    | Outdoor mirror                    | 85.08              |                    | -                |
| 31/05/12    | Jumbo outdoor chalkboard          |                    |                    | 97.08            |
| 29/09/13    | Garden game tower                 |                    |                    | 29.99            |
| 14/04/14    | Leaflet holders                   |                    |                    | 137.98           |
| 14/10/14    | CD listening centre               |                    |                    | 103.19           |
| 30/12/14    | Dru tub vacuum                    |                    |                    | 163.19           |
| 12/02/15    | Chanding shelf                    |                    |                    | 372.00           |
| 03/04/15    | Shed                              |                    |                    | 590.00           |
| 30/11/15    | Reading pod                       |                    |                    | 380.39           |
| 12/03/18    | Outlast nursery intro set         |                    |                    | 804.00           |
| 08/02/18    | Eamplest camcorder                |                    |                    | 44.89            |
| 13/03/18    | Fire tablet                       |                    |                    | 79.99            |
| 10/01/19    | Hands free nappy bin              | 36.95              |                    | -                |
| 15/01/19    | Ikea play kitchen                 |                    |                    | 60.00            |
| 01/02/19    | Ikea stuva storage                |                    |                    | 90.00            |
| 28/02/19    | 6 First wheel bikes               |                    |                    | 540.00           |
| 28/02/19    | 2 ELS sand roller set             |                    |                    | 72.00            |
| 28/02/19    | 10 Magnepad tablets               |                    |                    | 120.00           |
| 28/02/19    | ELS fun mags set 100pcs           |                    |                    | 180.00           |
| 24/04/19    | Rafiki Arch                       |                    |                    | 200.94           |
| 29/10/19    | Changing table                    |                    | 400.00             | 400.00           |
| 22/06/20    | 2 Velaze recycling bins 12l       |                    | 53.98              | 53.98            |
| 04/08/20    | Ikea filing cabinet               |                    | 95.33              | 95.33            |
| 04/08/20    | Ikea trofast storage              |                    | 126.91             | 126.91           |
| 04/08/20    | Ikea book display                 |                    | 20.26              | 20.26            |
| 21/08/20    | Laptop                            |                    | 436.60             | 436.60           |
|             |                                   | <b>4,118.95</b>    | <b>1,133.08</b>    | <b>11,812.69</b> |
|             |                                   | <b>4,118.95</b>    | <b>1,620.08</b>    | <b>13,439.69</b> |



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

|   |  |                                |          |
|---|--|--------------------------------|----------|
| <b>Report to the trustees/<br/>members of</b>                           | Charity Name<br><b>Little Explorers Pre-School</b>   |                                |          |
| <b>On accounts for the period<br/>ended</b>                             | 31 August 2020   | <b>Charity no<br/>(if any)</b> | 1044412  |
| <b>Set out on pages</b>   | 3 – 7  |                                |          |
| <b>Responsibilities and<br/>basis of report</b>                         | <p>We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.</p> <p>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").</p> <p>We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, We have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>                               |                                |          |
| <b><u>Independent examiner's<br/>statement</u></b>                      | <p>We have completed my examination. We 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:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>We 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.</p> |                                |          |
| <b>Signed:</b>  | Bennett Williams & Co  | <b>Date:</b>                   | 6/5/2021 |
| <b>Name:</b>  | Bennett Williams & Co  |                                |          |
| <b>Relevant professional<br/>qualification(s) or body (if<br/>any):</b> | ATT  |                                |          |
| <b>Address:</b>   | 10 Comberton Hill<br>Kidderminster<br>Worcestershire<br>DY10 1QG   |                                |          |