

# HIGHAMPTON AREA PRE-SCHOOL GROUP

England & Wales · Charity number 1054665

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-04-17

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

## Contact

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**Address** Roseland Farm  
Highampton  
Beaworthy  
Devon  
EX21 5LE

**Phone** 01409231609

## Activities

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**Objects:** 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

**Activities:** Pre-school for children 5 years and under

## Classification

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

## Geography

- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,845	£64,281	-	-
2024-08-31	£64,336	£50,381	-	-
2023-08-31	£57,117	£47,819	-	-
2022-08-31	£40,128	£55,780	-	-
2021-08-31	£54,379	£51,003	-	-
2020-08-31	£52,347	£38,658	-	-

## Trustees

Name	Role	Appointed
<b>Rochelle Woollacott</b>	Chair	2024-10-03
Davina Dimmock-Wright		2015-11-11
Gemma Smithers		2024-11-03
Margaret Moores		2024-11-03
Sarah Biffen		2025-10-03

**HIGHAMPTON AREA PRE-SCHOOL GROUP**

England & Wales - Charity number 1054665

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2024		31	08	2025

## Section A Reference and administration details

**Charity name** Highampton Area Pre-School Group

**Other names charity is known by**

**Registered charity number (if any)** 1054665

**Charity's principal address** Highampton Village Hall Church Road Highampton  
 Beaworthy Devon  
**Postcode EX21 5LE**

### 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	R Woollacott	Chair		
2	D Dimmock-Wright	Vice-Chair		
3	G Smithers	Secretary		
4	S Biffen	Treasurer		
5	M Moore	Committee		
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### 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	EYA constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Highampton pre-school is registered with OFSTED (106127) and is a member of the EYA</p> <p>The pre-school has a childcare protection policy in place which includes carrying out DBS checks for new and existing staff and committee members</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits</p>
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## Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Early Years Alliance

**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)**

Highampton Pre-School is a small, friendly parent-managed pre-school providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from Highampton and the surrounding villages.

The Pre-School employs 3 part-time staff during the school year to provide day care for three days a week (8.45am to 15.15pm)

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

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

A significant contribution is made by the committee members (Trustees) who provide a management and fund raising service to the Pre-School.

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

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

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

We started the Autumn term 2024 with lots of children.

Toddler group flourishing

The website is looking fantastic

The children and staff enjoyed a bring and share lunch and party games. They met Father Christmas at Scribbleton and received a present.

The children were able to enjoy an outing to the Hidden Valley at the end of term.

## Section E Financial review

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

The pre-school maintains a minimum reserve of three months operating costs

**Details of any funds materially in deficit**

None

### 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.

## 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**

<b>Signature(s)</b>	R Woollacott	
<b>Full name(s)</b>	Rochelle Woollacott	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	03/10/2025	

**HIGHAMPTON AREA PRE-SCHOOL GROUP  
RECEIPTS & PAYMENTS MAIN ACCOUNT  
YEAR ENDING 31<sup>ST</sup> AUGUST 2025**

RECEIPTS	Current Year £	Previous Year £	PAYMENTS	Current Year £	Previous Year £
FEES	7624.5 ✓	8,308.30	RENT & HEATING	3069 ✓	2,863.00
Toddlers	3				
Early Years Grant	46875.47 ✓	54,006.42	WAGES	41379.01 ✓	40,385.48
Donation			EQUIPMENT	1473.78 ✓	273.96
Fund raising	276.17 ✓	451.50	MISCELLANEOUS:	12050.72 ✓	419.28
Lottery £232.37			Ofsted £50		
Photos £20			Lottery Licence £20		
Outing £23.80			Gifts £41.98 £108.84 £14.55		
			Initial £202.59		
			Flowers £21		
			ICO £104		
			Spare Clothes £7.20		
			Transfer £10,000 <del>£</del> → don't need to include		
			HVH Floor £1480.56 ✓		
MISCELLANEOUS:	108.84 ✓	3056.70	PENSION	1794.64 ✓	496.32
Gift £108.84			PAYE	1873.73 ✓	1,797.51
			TRAINING 1st Aid	-	52.50
			CONSUMABLES	310.39 ✓	371.73
			INSURANCE	1027.35 ✓	983.28
			WEBSITE	522.99 ✓	685.99
			CURRICULUM CONS	255.11 ✓	606.85
	4		PHONE/STATION	524.21 ✓	393.20
<b>TOTAL RECEIPTS</b>	<b>54,874.98</b>	<b>65,822.92</b>	<b>TOTAL PAYMENTS</b>	<b>64,280.93</b>	<b>55,780.27</b>

Net surplus/deficit for the year **-£9,435.95**  
+ or - surplus/deficit total brought forward from **£52,829.01**  
**SURPLUS/DEFICIT CARRIED FORWARD** **£43,393.06**  
Un-cleared payments for the period ending 31/08/25 **£0.00**  
**BANK STATEMENT AS AT 31st AUGUST 2025** **£43,393.06**

Santander A/c - 93513485  
Bal at 31 Aug 2024 6058.01  
Transfer In 10000.00 *£ don't need to include*  
Interest Received 63.65 *include this*  
Bal at 31 Aug 2025 16121.66  
=

Total Bank A/c Balances to be reported to Charities Commission  
Santander 43393.06  
Santander 16121.66  
Lloyds 4479.13  
63993.85



Section A

Independent Examiner's Report

Report to the trustees

HIGHAMPTON AREA PRE-SCHOOL GROUP

On accounts for the year ended

31<sup>ST</sup> AUGUST 2025

Charity no (if any)

1054665

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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

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

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:

J Rice

Date:

25/5/26

Name:

Jane Rice

Relevant professional qualification(s) or body

MAAT

(if any):

Address:

**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.

**HIGHAMPTON AREA PRE-SCHOOL GROUP**

England & Wales - Charity number 1054665

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	09	2023	<b>To</b>	31	08	2024

## Section A Reference and administration details

**Charity name** Highamton Area Pre-School Group

**Other names charity is known by**

**Registered charity number (if any)** 1054665

**Charity's principal address** Highamton Village Hall Church Road Highamton  
 Beaworthy Devon  
**Postcode** EX21 5LE

### 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	A Letheren	Chair		
2	D Dimmock-Wright	Vice-Chair		
3	K Drew	Secretary		
4	H Canham	Treasurer		
5	A Manners	Committee		
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### 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	EYA constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Highampton pre-school is registered with OFSTED (106127) and is a member of the EYA</p> <p>The pre-school has a childcare protection policy in place which includes carrying out DBS checks for new and existing staff and committee members</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits</p>
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## Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Early Years Alliance

**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)**

Highampton Pre-School is a small, friendly parent-managed pre-school providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from Highampton and the surrounding villages.

The Pre-School employs 4 part-time staff during the school year to provide day care for three days a week (8.45am to 15.15pm)

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

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

A significant contribution is made by the committee members (Trustees) who provide a management and fund raising service to the Pre-School.

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

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

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

We started the Autumn term 2023 with lots of children.

Toddler group flourishing

The website is looking fantastic

The children and staff enjoyed a bring and share lunch and party games. They met Father Christmas at Madewell and received a present.

The children were able to enjoy an outing to the Big Sheep at the end of term.

## Section E Financial review

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

The pre-school maintains a minimum reserve of three months operating costs

**Details of any funds materially in deficit**

None

### 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.

## 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**

<b>Signature(s)</b>	A Letheren	
<b>Full name(s)</b>	Angela Letheren	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	03/10/2024	

**HIGHAMPTON AREA PRE-SCHOOL GROUP  
RECEIPTS & PAYMENTS MAIN ACCOUNT  
YEAR ENDING 31<sup>ST</sup> AUGUST 2024**

	Current	Previous		Current	Previous
RECEIPTS	Year £	Year £	PAYMENTS	Year £	Year £
FEES	8,308.30	13360.80	RENT & HEATING	2,863.00	2,664.00
Toddlers £591					
Early Years Grant	54,006.42	39880.75	WAGES	40,385.48	39,369.62
Donation			EQUIPMENT	273.96	541.01
Fund raising	451.50	819.17	MISCELLANEOUS:	419.28	831.37
Lottery £436.50			Ofsted £50		
Photos £15			Lottery Licence £20		
			Xmas £90		
			Initial £184.18		
			Mileage £17.10		
			ICO £40		
			DBS £18		
MISCELLANEOUS:	0	3056.70	PENSION	496.32	
			PAYE	1,797.51	1,802.68
			TRAINING 1st Aid	52.50	264.00
			CONSUMABLES	371.73	492.74
			INSURANCE	983.28	938.29
			WEBSITE	685.99	
			CURRICULUM CONS	606.85	196.75
			PHONE/STATION	393.20	374.92
TOTAL RECEIPTS	62,766.22	57,117.42	TOTAL PAYMENTS	49,329.10	55,780.27

Net surplus/deficit for the year £13,437.12 ✓  
+ or - surplus/deficit total brought forward from £39,391.89 ✓  
**SURPLUS/DEFICIT CARRIED FORWARD**  
£52,829.01 ✓  
Un-cleared payments for the period ending 31/08/24 £0.00  
**BANK STATEMENT AS AT 31st AUGUST 2024** £52,829.01 ✓

Total Bank A/c Balance  
to be reported to Chantis  
Commission

Santander 52829.01  
Santander 6058.01  
Lloyds 4569.53

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63456.55



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Highampton Area Pre-School Group

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1054665

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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

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

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

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

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

**Signed:**

*Rice*

**Date:**

22/2/25

**Name:**

Jane Rice

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

MAAT

**Address:**

Reed Down

Hatherleigh

EX20 3JF

**HIGHAMPTON AREA PRE-SCHOOL GROUP**

England & Wales - Charity number 1054665

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	09	2022	<b>To</b>	31	08	2023

## Section A Reference and administration details

**Charity name** Highamptton Area Pre-School Group

**Other names charity is known by**

**Registered charity number (if any)** 1054665

**Charity's principal address** Highamptton Village Hall Church Road Highamptton  
 Beaworthy Devon  
 Postcode EX21 5LE

### 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	A Letheren	Chair		
2	D Dimmock-Wright	Vice-Chair		
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### 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	EYA constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Highampton pre-school is registered with OFSTED (106127) and is a member of the EYA</p> <p>The pre-school has a childcare protection policy in place which includes carrying out DBS checks for new and existing staff and committee members</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Early Years Alliance</p>
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**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)**

Highampton Pre-School is a small, friendly parent-managed pre-school providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from Highampton and the surrounding villages.

The Pre-School employs 4 part-time staff during the school year to provide day care for three days a week (8.45am to 15.15pm)

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

A significant contribution is made by the committee members (Trustees) who provide a management and fund raising service to the Pre-School.

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

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

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

We started the Autumn term 2022 with lots of children.

Toddler group flourishing

The website is looking fantastic

The children and staff enjoyed a bring and share lunch, party games, Father Christmas and presents.

The children were able to enjoy an outing to Paignton Zoo at the end of term.

## Section E Financial review

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

The pre-school maintains a minimum reserve of three months operating costs

**Details of any funds materially in deficit**

None

### 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.

## 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

<b>Signature(s)</b>	A Letheren	
<b>Full name(s)</b>	Angela Letheren	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	20/09/2023	

**HIGHAMPTON AREA PRE-SCHOOL GROUP  
RECEIPTS & PAYMENTS MAIN ACCOUNT  
YEAR ENDING 31<sup>ST</sup> AUGUST 2023**

	Current	Previous		Current	Previous
RECEIPTS	Year £	Year £	PAYMENTS	Year £	Year £
FEES	13360.80 ✓	13342.54	RENT & HEATING	2,664.00 ✓	2383.00
Toddlers £679					
Early Years Grant	39880.75 ✓	25483.44	WAGES	39,369.62 ✓	35147.31
Donation		500.00	EQUIPMENT* + 50.00 = 541.01	491.01 ✓	5834.50
Fund raising	819.17 ✓	802.39	MISCELLANEOUS:	831.37 ✓	2108.76
Lottery £547.60			Ofsted £50 ✓		
Amazon £81.57			Lottery Licence £20 ✓		
Photos £190			Xmas £90 ✓		
			Wovina £179.94 ✓		
			Initial £167.42 ✓		
			R Burrow £192 ✓		
			ICO £80 ✓		
			DBS £46.89 ✓		
			Cool Milk £5.12 ✓		
MISCELLANEOUS:	3056.70 ✓				
Diploma @ £2,750			PAYE	1,802.68 ✓	2120.62
Zoo £306.70			TRAINING 1st Aid	264.00 ✓	6553.61
			CONSUMABLES	492.74 ✓	278.54
			INSURANCE	938.29 ✓	766.38
			ADMIN	343.32 ✓	262.05
			CURRICULUM CONS	196.75 ✓	225.00
			PHONE* - 50.00 = 374.92	424.92 ✓	
<b>TOTAL RECEIPTS</b>	<b>57,117.42 ✓</b>	<b>40,128.37</b>	<b>TOTAL PAYMENTS</b>	<b>47,818.70 ✓</b>	<b>55,780.27</b>

Net surplus/deficit for the year £9,298.72 ✓

+ or - surplus/deficit total brought forward from previous accounts period £30,093.17 ✓

**SURPLUS/DEFICIT CARRIED FORWARD** **£39,391.89 ✓**

Un-cleared payments for the period ending 31/08/22 £0.00

**BANK STATEMENT AS AT 31st AUGUST 2023** **£39,391.89 ✓**

\* The cost of a phone should go to equipment rather than phone costs.

I confirm that these accounts show a true and fair view of the Pre-School's accounts for the year ending 31 Aug '23.

*J Rice* 27/11/24.

Mrs Jane Rice MAAT.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Highampton Area Pre-School Group

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1054665

**Set out on pages**

*(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 31/08/2023.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

*Rice*

**Date:**

*7/5/24*

**Name:**

*MRS JANE RICE*

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

*MAAT*

**Address:**

*12 MARTINS CLOSE*

*HATHERLEIGH*

*DEVON EX20 3GB*

**HIGHAMPTON AREA PRE-SCHOOL GROUP**

England & Wales - Charity number 1054665

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	09	2021	<b>To</b>	31	08	2022

## Section A Reference and administration details

**Charity name** Highamton Area Pre-School Group

**Other names charity is known by**

**Registered charity number (if any)** 1054665

**Charity's principal address** Highamton Village Hall Church Road Highamton  
 Beaworthy Devon  
**Postcode** EX21 5LE

### 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	A Letheren	Chair		
2	D Dimmock-Wright	Vice-Chair		
3	K Drew	Secretary		
4	H Canham	Treasurer		
5	C Burd	Committee		
6				
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### 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 <small>(eg. trust deed, constitution)</small>	EYA constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Highampton pre-school is registered with OFSTED (106127) and is a member of the EYA</p> <p>The pre-school has a childcare protection policy in place which includes carrying out DBS checks for new and existing staff and committee members</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits</p>
--	---

## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance</p>
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**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)**

Highampton Pre-School is a small, friendly parent-managed pre-school providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from Highampton and the surrounding villages.

The Pre-School employs 4 part-time staff during the school year to provide day care for three days a week (8.45am to 15.15pm)

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

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

A significant contribution is made by the committee members (Trustees) who provide a management and fund raising service to the Pre-School.

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

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

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

We started the Autumn term 2021 with lots of children.

New toddler and parent group started

The website is looking fantastic

The children and staff enjoyed a cooked Christmas dinner, party games and presents.

Our only fundraising for the year has been from online events and photo sales

Lottery £534.70

Amazon £65.09

Photos £145

The children were able to enjoy an outing to Pennywell Farm at the end of term.

## Section E Financial review

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

The pre-school maintains a minimum reserve of three months operating costs

**Details of any funds materially in deficit**

None

### 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.

## 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**

<b>Signature(s)</b>	A Letheren	
<b>Full name(s)</b>	Angela Letheren	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	14/09/2022	

**HIGHAMPTON AREA PRE-SCHOOL GROUP  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDING 31<sup>ST</sup> AUGUST 2022**

	Current	Previous		Current	Previous
RECEIPTS	Year £	Year £	PAYMENTS	Year £	Year £
FEES	13,342.54 ✓	8,839.25	RENT & HEATING	2,483.50 ✓	2,383.00
Toddlers £525.50					
Early Years Grant	25,483.44 ✓	44,671.86	WAGES	35,147.31 ✓	36,982.31
Donation	500.00 ✓	10.00	EQUIPMENT	5,834.50 ✓	8,526.78
Fund raising	802.39 ✓	850.86	MISCELLANEOUS:	2,108.76 ✓	767.37
Lottery £534.70 Amazon £65.09 Pennywell £162.60 Photos £40			Ofsted £50.00 Lottery Licence £20.00 Xmas £165.36 Wovina £244.92 Initial £152.20 R Burrow £252.00 Alarm £513.60 DBS £104.68 Website £606.00		
MISCELLANEOUS:					
			PAYE	2,120.62 ✓	953.74
			TRAINING	6,553.61 ✓	93.25
			CONSUMABLES	278.54 ✓	330.37
			INSURANCE	766.38 ✓	750.54
			ADMIN, PHONE	262.05 ✓	82.16
			CURRICULUM CONS	225.00 ✓	133.71
TOTAL RECEIPTS	<b><u>40,128.37</u></b>	54,379.47	TOTAL PAYMENTS	<b><u>55,780.27</u></b>	51,003.23

Net surplus/deficit for the year - **£15,651.90** ✓

+ or - surplus/deficit total brought forward from previous accounts period + **£45,745.07**

**SURPLUS/DEFICIT CARRIED FORWARD** **£30,093.17**

Un-cleared payments for the period ending 31/08/22 + **£ 0.00**

**BANK STATEMENT AS AT 31<sup>ST</sup> AUGUST 20212** **£30,093.17** ✓

Accounts Audited 26/6/23.

*J Rice*  
Mrs Jane Rice



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Highampton Area Pre-School Group

**On accounts for the year  
ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1054665

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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

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

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

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

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

**Signed:**

*J Rice*

**Date:**

26/6/23

**Name:**

MRS JANE RICE

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

AAT

**Address:**

12 MARTINS CLOSE  
HATHERLEIGH, DEVON  
EX20 3GB

**HIGHAMPTON AREA PRE-SCHOOL GROUP**

England & Wales - Charity number 1054665

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	09	2020	<b>To</b>	31	08	2021

## Section A Reference and administration details

**Charity name** Highampton Area Pre-School Group

**Other names charity is known by**

**Registered charity number (if any)** 1054665

**Charity's principal address** Highampton Village Hall Church Road Highampton  
 Beaworthy Devon  
**Postcode** EX21 5LE

### 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	A Letheren	Chair		
2	D Dimmock-Wright	Vice-Chair		
3	S Letheren	Secretary		
4	C Burd	Treasurer		
5	H Canham			
6	C Gowan			
7	K Drew			
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### 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)	EYA constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>Highampton pre-school is registered with OFSTED (106127) and is a member of the EYA</p> <p>The pre-school has a childcare protection policy in place which includes carrying out DBS checks for new and existing staff and committee members</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits</p>
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## Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance

**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)**

Highampton Pre-School is a small, friendly parent-managed pre-school providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from Highampton and the surrounding villages.

The Pre-School employs 4 part-time staff during the school year to provide day care for three days a week (8.45am to 15.15pm)

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

**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.

A significant contribution is made by the committee members (Trustees) who provide a management and fund raising service to the Pre-School.

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

We started the Autumn term 2020 with a new play leader and lots of children.

The new website is up and running and look fantastic

The children and staff enjoyed a cooked Christmas dinner, party games and presents.

Our only fundraising for the year has been from online events and photo sales  
Lottery £777.90  
Amazon £47.96  
Photos £25

Children's number were down again at the start of the Spring term due to Covid 19, but slowly grew after a few weeks. New children joined throughout the term.

A new laptop has been acquired for staff use. We also purchased an outside canopy to protect the children from the rain and sun.

The mud kitchen area is now up and running, the children have been having great fun making and cooking mud cakes and other interesting things!

The children were able to enjoy an outing to the Big Sheep at the end of term.

## Section E Financial review

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

The pre-school maintains a minimum reserve of three months operating costs

**Details of any funds materially in deficit**

None

### 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.

## 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**

<b>Signature(s)</b>	A Letheren	
<b>Full name(s)</b>	Angela Letheren	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	02/10/2021	

**HIGHAMPTON AREA PRE-SCHOOL GROUP  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDING 31<sup>ST</sup> AUGUST 2021**

	Current	Previous		Current	Previous
RECEIPTS	Year £	Year £	PAYMENTS	Year £	Year £
FEES	8,839.25	5,886.78	RENT & HEATING	2,383.00	1,973.00
Early Years Grant	44,671.86	45,757.26	WAGES	36,982.31	31,385.58
Donation	10.00	690.94	EQUIPMENT	8,526.78	1,135.08
Fund raising	850.86	12.00	MISCELLANEOUS:	767.37	1,890.26
Lottery £777.90 Amazon £47.96 Photos £25					
MISCELLANEOUS: Big sheep	7.50	0.00	Ofsted £50 Lottery Licence £40.00 Xmas £290.75 Wovina £89.76 Initial £141.58 Website £71.99 Leavers £35.00 DBS £48.29		
			PAYE	953.74	661.99
			TRAINING	93.25	540.00
			CONSUMABLES	330.37	138.96
			INSURANCE	750.54	750.54
			ADMIN, PHONE	82.16	147.51
			CURRICULUM CONS	133.71	35.02
<b>TOTAL RECEIPTS</b>	<b><u>54,379.47</u></b>	52,346.98	<b>TOTAL PAYMENTS</b>	<b><u>51,003.23</u></b>	38,657.94

Net surplus/deficit for the year + £3,376.24

+ or - surplus/deficit total brought forward from previous accounts period + £42,368.83

**SURPLUS/DEFICIT CARRIED FORWARD £45,745.07**

Un-cleared payments for the period ending 31/08/21 + £ 2,431.22

£48,176.29

**BANK STATEMENT AS AT 31<sup>ST</sup> AUGUST 2021 £48,176.29**

*T. G. M. [Signature]*

22 June 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Highampton Area Pre-School Group

**On accounts for the year  
ended**

31<sup>st</sup> August 2021

**Charity no  
(if any)**

1054665

**Set out on pages**

1 to 10 (including the accounts)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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**

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

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:**

22<sup>nd</sup> June 2022

**Name:**

STEPHEN FREDERICK MALE

**Relevant professional  
qualification(s) or body**

(if any):

Address:

**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

**HIGHAMPTON AREA PRE-SCHOOL GROUP**

England & Wales - Charity number 1054665

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	09	2019	<b>To</b>	31	08	2020

## Section A Reference and administration details

**Charity name** Highampton Area Pre-School Group

**Other names charity is known by**

**Registered charity number (if any)** 1054665

**Charity's principal address** Highampton Village Hall Church Road Highampton  
 Beaworthy Devon  
**Postcode** EX21 5LE

### 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	A Letheren	Chair		
2	D Dimmock-Wright	Vice-Chair		
3	S Letheren	Secretary		
4	C Burd	Treasurer		
5	K Drew			
6	H Canham			
7	J Canham			
8	A Rose			
9	A Manners			
10	N Knight			
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### 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)	EYA constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Highampton pre-school is registered with OFSTED (106127) and is a member of the EYA</p> <p>The pre-school has a childcare protection policy in place which includes carrying out DBS checks for new and existing staff and committee members</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits</p>
--	---

**Section C Objectives and activities**

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance

**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)**

Highampton Pre-School is a small, friendly parent-managed pre-school providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from Highampton and the surrounding villages.

The Pre-School employs 4 part-time staff during the school year to provide day care for three days a week (9.15am to 15.15pm)  
We also hold a parent and toddler session one morning a week

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

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

A significant contribution is made by the committee members (Trustees) who provide a management and fund raising service to the Pre-School.

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

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

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

September 19 to March 20

Children's numbers increased throughout the year, with a lot of two year olds starting. Our parent and toddler group is very well patronised.

We continue to visit the local primary school on Wednesdays and the pre-school children are able to have a hot school dinner, which is very popular. After lunch we join the school children for games in the playground, followed by a story with the reception children.

Our annual Christmas Bingo raised a lot of funds for the pre-school

March 20 to August 20

Due to Covid 19 the pre-school was closed until June 20. We re-opened with a small number of children, which increased over the weeks. We were unable to have any trips but the children had a fun time on their last day.

## Section E Financial review

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

The pre-school maintains a minimum reserve of three months operating costs

**Details of any funds materially in deficit**

None

### 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.

## 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**

<b>Signature(s)</b>	A Letheren	
<b>Full name(s)</b>	Angela Letheren	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	02/08/2020	

**HIGHAMPTON AREA PRE-SCHOOL GROUP  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDING 31<sup>ST</sup> AUGUST 2020**

	Current	Previous		Current	Previous
RECEIPTS	Year £	Year £	PAYMENTS	Year £	Year £
FEES	5,886.78	13,846.93	RENT & HEATING	1,973.00	2,542.00
Early Years Grant	45,757.26	29,093.18	WAGES	31,385.58	31,206.90
Donation	690.94	0.00	EQUIPMENT	1,135.08	765.98
Fund raising (uniform)	12.00	385.50	MISCELLANEOUS:	1,890.26	1,769.88
MISCELLANEOUS:	0.00	37.50	Ofsted £50		
			Advert £60		
			Xmas £388.95		
			Bus £220		
			Initial £133.56		
			Website £86.39		
			Tempest £74.75		
			Leavers bags £35.91		
			Paving Slabs £680		
			Re Pay Fees £140.70		
			Job Advert £20		
			PAYE	661.99	269.72
			TRAINING	540.00	0.00
			CONSUMABLES	138.96	466.10
			INSURANCE	750.54	739.98
			ADMIN, PHONE	147.51	171.92
			CURRICULUM CONS	35.02	158.81
<b>TOTAL RECEIPTS</b>	<b><u>52,346.98</u></b>	43,343.11	<b>TOTAL PAYMENTS</b>	<b><u>38,657.94</u></b>	38,091.29

Net surplus/deficit for the year + £13,689.04

+ or - surplus/deficit total brought forward from previous accounts period + £28,679.79

**SURPLUS/DEFICIT CARRIED FORWARD £42,368.83**

Un-cleared payments for the period ending 31/08/20 + £ 2,037.87

£44,406.70

**BANK STATEMENT AS AT 31<sup>ST</sup> AUGUST 2020 £44,406.70**



24-06-2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Highampton Area Pre-School Group

On accounts for the year ended

31/08/2020

Charity no (if any)

1054665

Set out on pages

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

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

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

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:

[Signature]

Date:

24-06-2021

Name:

JACQUELINE ODY

Relevant professional qualification(s) or body

[Empty box]

(if any):

Jubilee #

Address:

Jubilee House  
Highampton Beaworthy Devon

**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.

[Empty box for disclosure details]