

WHITEWELL PRE SCHOOL GROUP

England & Wales · Charity number 1055538

Details

Status Registered

Legal form Other

Registered 1996-05-21

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

Contact

Address Whitwell Bottom Community Centre
Burnley Road East
Whitwell Bottom
Rossendale
BB4 9LB

Phone 01706220805

Email wbpreschool@btconnect.com

Website www.whitwellbottompreschool.co.uk

Activities

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

Activities: Whitwell Bottom Pre School is a small rural Pre School offering full day care from 9.00 - 3.00 term time only. We follow the Early Years Foundation Stage Curricula and are registered with Ofsted. We employ 6 members of staff on a full and part time basis.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£100,390	£93,595	-	-
2023-12-31	£87,333	£97,523	-	-
2022-12-31	£92,433	£90,065	-	-
2021-12-31	£80,506	£71,717	-	-
2020-12-31	£76,161	£79,741	-	-

Trustees

Name	Role	Appointed
JOHN GOFFEE	Chair	
AMANDA ROBERTSON		
Carmen Carlton		2017-07-11
Sandra Dempsey		2021-03-16
TRISHA BERNARD		

WHITEWELL PRE SCHOOL GROUP

England & Wales - Charity number 1055538

Accounts



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the members/trustees of Whitewell PreSchool Group, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell PreSchool Group for the year ended 31 December 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').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre,
New Hall Hey Road,
Rawtenstall
BB4 6HL

1 October 2025

Lumb Accountancy Services Limited
New Hall Hey Business Centre,
New Hall Hey Road, Rawtenstall BB4 6HL
Phone: 01706 560013
Mob: 07792 150456
martin@lumbaccountants.co.uk
www.lumbaccountants.co.uk

Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England



Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Fees	13,754	-	-	13,754	11,257
LCC - Nursery Vouchers	80,208	-	-	80,208	74,625
Income - Fund raising activities	-	-	-	-	427
Dept of Health - Milk	330	-	-	330	441
Donations	-	-	-	-	-
Bank interest received	138	-	-	138	193
Grants received	5,960	-	-	5,960	390
	-	-	-	-	-
Sub total (Gross income for AR)	100,390	-	-	100,390	87,333
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,390	-	-	100,390	87,333
A3 Payments					
Wage costs	68,800	-	-	68,800	74,526
Training costs	456	-	-	456	246
Educational resources	2,789	-	-	2,789	4,932
Rent	5,512	-	-	5,512	6,292
Postage, stationery and telephone	877	-	-	877	2,124
Computer expenses	-	-	-	-	370
Repairs	1,281	-	-	1,281	1,378
Insurance	1,076	-	-	1,076	997
Refreshments	-	-	-	-	-
Professional fees	1,039	-	-	1,039	3,241
HR Fees	-	-	-	-	2,925
Accountants	312	-	-	312	312
Sundry	12,129	-	-	12,129	126
Bank charges	70	-	-	70	53
Donations	167	-	-	167	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	93,595	-	-	93,595	97,523
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,595	-	-	93,595	97,523
Net of receipts/(payments)	6,795	-	-	6,795	- 10,190
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,240	-	-	20,240	30,430
Cash funds this year end	27,035	-	-	27,035	20,240

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current	19,898	-	-
	Bank Account - Deposit	7,103	-	-
	Petty Cash	33	-	-
	Total cash funds	27,035	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE

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WHITEWELL PRE SCHOOL GROUP

England & Wales - Charity number 1055538

Accounts



Trustees' Annual Report for the period

From **01/01/23** Period start date To **31/12/23** Period end date

Charity name: Whitewell Bottom Preschool Group

Charity registration number:105538

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	See additional information Preschool annual report
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We had a fantastic year with a lot of our children moving on to school. Our local schools were impressed with our new and improved areas for children to learn and grow.</p> <p>We had a fantastic Ofsted visit from the early years consultants who gave praise for the way our children were thriving in all areas of EYFS.</p> <p>Once again we entertained our parents with a christmas nativity performed by the children and then the children enjoyed singing along with our local choir and a visit from Santa.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The only source of income is from donations, preschool fees and applying for grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are a small charity and our policy is that wherever possible we like to hold a balance of between £10,000 - £15,000 in reserve. This is to cover basic running costs until the LCC grants are received during term time.
Amount of reserves held	Para 1.22	£10,000 - £15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Continuing rising costs are a concern

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Whitewell Bottom Preschool Group
Other name the charity uses	
Registered charity number	1055538
Charity's principal address	Whitewell Bottom Community Centre

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	John Goffee	Chair	01/07/2009	
2	Amanda Robertson		01/07/2009	
3	Triaha Bernard		01/07/2009	
4	Carmen Carlton		11/07/2017	
5	Sandra Dempsey		2021 - Current	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A. Robertson</i>	
Full name(s)	A. Robertson.	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/10/24 .	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitewell Preschool Group

No (if any)
1055538

Receipts and payments accounts

For the period	From	To	Period end date
01/01/2023	01/01/2023	31/12/2023	

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

11,257	74,625	427	441	515	1,580	88	1,950	92,433
Nursery Fees	LCC - Nursery Vouchers	Income - Fund raising activities	Dept of Health - Milk	Donations	Bank interest received	Grants received		
Sub total (Gross income for AR)	87,333	-	-	-	-	-	-	92,433

A2 Asset and investment sales, (see table).

-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-
Total receipts	87,333	-	-	-	-	-	-	92,433

A3 Payments

74,526	246	246	74,526	65,142
Wage costs	Training costs	Educational resources	Rent	
246	4,932	6,292	2,124	1,771
1,378	370	370	276	3,088
Repairs	Computer expenses	Postage, stationery and telephone	997	787
3,241	2,925	312	3,131	3,131
Professional fees	HR Fees	Accountants	3,131	234
312	126	53	126	793
53	126	53	53	64
Bank charges	Sundry			
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Sub total	97,523	-	97,523	90,065

A4 Asset and investment purchases, (see table)

-	-	-	-	-
Sub total	-	-	-	-
Total payments	97,523	-	97,523	90,065

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

-	10,190	-	20,239	30,430
-	30,430	-	-	28,061
-	10,190	-	20,239	30,430

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

Categories

B1 Cash funds

Details		Unrestricted funds to nearest £		Restricted funds to nearest £		Endowment funds to nearest £	
Bank Account - Current	6,393	-	-	-	-	-	-
Bank Account - Deposit	13,677	-	-	-	-	-	-
Petty Cash	170	-	-	-	-	-	-
Total cash funds	20,239	20,239	20,239	-	-	-	-

B2 Other monetary assets

Details		Unrestricted funds to nearest £		Restricted funds to nearest £		Endowment funds 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)	
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-

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
<i>J. Goffee</i>	J. GOFFEE	23/9/22
<i>S. DEMPSEY</i>	S. DEMPSEY	23/9/22



LUMB ACCOUNTANCY SERVICES
Chartered Certified Accountants

WHITTEWELL PRESCHOOL GROUP, WHITTEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the members/trustees of Whittevell Preschool Group for the year ended

31 December 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').

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Unit 2 Elm Street Mill
Travis Street
Burnley
BB10 1NY

11 July 2024

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FOR ENGLAND AND WALES

Whitewell Preschool Group

No (if any)
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For the period	From	To	Period end date
01/01/2023	01/01/2023	31/12/2023	

CC16a

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to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

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Nursery Fees	LCC - Nursery Vouchers	Income - Fund raising activities	Dept of Health - Milk	Donations	Bank interest received	Grants received		
Sub total (Gross income for AR)	87,333	-	-	-	-	-	-	92,433

A2 Asset and investment sales, (see table).

-	-	-	-	-
Sub total	-	-	-	-
Total receipts	87,333	-	87,333	92,433

A3 Payments

74,526	246	246	74,526	65,142
Wage costs	Training costs	Educational resources	Rent	Postage, stationery and telephone
1,378	370	2,124	6,292	1,771
Repairs	Computer expenses	Rent	Insurance	276
997	312	2,925	3,088	793
Refreshments	HR Fees	Professional fees	3,131	64
3,241	2,925	2,925	3,131	793
Accountants	Bank charges	Sundry	3,131	234
126	53	126	126	793
Sub total	97,523	-	97,523	90,065

A4 Asset and investment purchases, (see table)

-	-	-	-	-
Sub total	-	-	-	-
Total payments	97,523	-	97,523	90,065
Net of receipts/(payments)	10,190	-	10,190	2,369
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	30,430	-	30,430	28,061
Cash funds this year end	20,239	-	20,239	30,430

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

Categories

B1 Cash funds

Details		Unrestricted funds to nearest £		Restricted funds to nearest £		Endowment funds to nearest £	
Bank Account - Current	6,393	-	-	-	-	-	-
Bank Account - Deposit	13,677	-	-	-	-	-	-
Petty Cash	170	-	-	-	-	-	-
Total cash funds	20,239	20,239	20,239	-	-	-	-

B2 Other monetary assets

Details		Unrestricted funds to nearest £		Restricted funds to nearest £		Endowment funds 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)	
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-

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	
		S. D. EMRSEY		23/9/22	
		J. GOFFEE		23/9/22	



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Chartered Certified Accountants

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11 July 2024

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Managing Director: Martin Urquhart FCCA
Company No: 08804065 Registered office as above Registered in England

WHITEWELL PRE SCHOOL GROUP

England & Wales - Charity number 1055538

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	1	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name Whitewell Pre School Group

Other names charity is known by N/A

Registered charity number (if any) 105538

Charity's principal address

Whitewell Bottom Community Centre	
Burnley Road	
Rossendale	
Postcode	BB4 9LB

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	John Goffee	Chair	01/07/09 - Current	
2	Amanda Robertson		01/07/09 - Current	
3	Trisha Bernard		01/07/09 - Current	
4	Carmen Carlton		11/07/17 - Current	
5	Sandra Dempsey		2021 - Current	
6				
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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)	Set up in April 1996
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees via nomination and seconding

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.

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

See additional information

Pre-school annual Reportr

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)

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.

Summary of the main achievements of the charity during the year

We had a fantastic year with a lot of our children moving on to school. Our local schools were impressed with our new and improved outdoor areas and the behaviour of all our children.

We celebrated the Kings coronation with a party and all the children received commemorative mugs.

We had a fantastic pre-ofsted visit from the Lancashire early Years consultants who gave praise for the way our children were thriving in all areas of the EYFS.

Once again we entertained our parents with a Christmas nativity performed by the children and the children enjoyed a Christmas party and a visit from father christmas.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are a small Charity, and our policy is that wherever possible we like to hold a balance of between £10,000 - £15,000 in reserve. This is to cover basic running costs until the LCC grants are received during term-time. Also, we hold a reserve just in case cover is required for staff sickness, maternity cover or even buy extra materials for the children at Christmas or Easter and other celebrated occasions.

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.

Our only source of income is from donations, pre school fees and applying for grants.

Section F

Other optional information

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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)

Position (eg Secretary, Chair, etc)

Date

WHITEWELL BOTTOM PRE-SCHOOL

We had a good year in Pre-school with a lot of local children attending. We had 24 children on role including a child who had come over from the Ukraine. The children welcomed her, and she soon settled in and made lots of friends. Our children learnt a lot about her culture and where she came from. We completely transformed our indoor environment which has given the children lots more learning opportunities to enjoy and are now working on our outdoor environment. The children enjoyed a Christmas party with a visit from Santa and performed their Christmas nativity for their family. 13 of our older children are moving on to school in September so we will have places for 2-4year-olds.

The government has increased funded places for children from working parents starting from April 2023 so we will have to look at ways of facilitating these places over the next year. Currently we don't meet the hours that working parents require so it's imperative we find a solution so to keep the Pre-School sustainable for local children.

Thanks

Carmen Carlton Pre-school Manager

WHITEWELL BOTTOM PRESCHOOL

MINUTES OF ANNUAL GENERAL MEETING HELD ON 18/7/22 AT 11AM

The chair welcomed everyone to the meeting.

Members present: John Goffee, Amanda Robertson, Trisha Bernard (on zoom)

Carmen Carlton in attendance

Apologies were received from Sandra Dempsey.

Minutes of the last AGM held on 11/11/21 were accepted as a true record and there were no matters arising.

Manager's report

The school was shut from Jan to April 2021 and then staff were full time after Easter. We are thankful that RBC paid rent for 3 days from the Covid account and that we did not suffer financially from Covid.

The pupils who were full time here have done very well at school, Early years are very pleased and from September to December were very busy: now 32 on the roll.

3 children receive pupil premium, 1 looked after child and 1 pupil who was provided with lunch due to family circumstances. There are more SEN children especially with speech and language needs who have been left behind and it is difficult to get help.

All trustees have DBS and have 2 new bank cards.

Finance

The accounts were accepted. Tracey Sunderland has now left and Robyn Daodu has now taken over the book keeping and Martin Urquhart has provided advice

Appointment of independent financial advisor

It was agreed enthusiastically to reappoint Martin Urquhart from LAS (Lumb Accountancy Services)

Trustees

John Goffee, Amanda Robertson, Sandra Dempsey, Trisha Bernard are trustees but as usual we need some more: Carmen will again ask parents and grandparents if they are interested.

Policies

Completely redone and approved in October in line with EYFS.

Staff. Nicky left in December.

Future plans

In September we will ask for new quotes for the work in the long room and look for grants. Some work has already been done ie new windows and toilets and 1 wall demolished.

Date of next AGM – hopefully earlier in the year.

John thanked everyone for the attendance and closed the AGM.



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the members/trustees of Whitewell PreSchool Group, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell PreSchool Group for the year ended 31 December 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').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre
New Hall Hey Road
Rawtenstall
BB4 6HL

12 May 2023

Lumb Accountancy Services Limited
Suite 1, Second Floor, New Hall Hey Business Centre,
New Hall Hey Road, Rawtenstall BB4 6HL
Phone: 01706 560013
Mob: 07792 150456
martin@lumbaccountants.co.uk
www.lumbaccountants.co.uk

Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitewell PreSchool Group

No (if any)
1055538

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Fees	12,544	-	-	12,544	10,213
LCC - Nursery Vouchers	75,756	-	-	75,756	69,734
Income - Fund raising activities	-	-	-	-	-
Dept of Health - Milk	515	-	-	515	-
Donations	1,580	-	-	1,580	-
Bank interest received	88	-	-	88	60
Grants received	1,950	-	-	1,950	500
	-	-	-	-	-
Sub total (Gross income for AR)	92,433	-	-	92,433	80,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,433	-	-	92,433	80,506
A3 Payments					
Wage costs	65,142	-	-	65,142	55,153
Training costs	1,077	-	-	1,077	623
Educational resources	7,504	-	-	7,504	2,475
Rent	6,198	-	-	6,198	5,640
Postage, stationery and telephone	1,771	-	-	1,771	1,805
Computer expenses	276	-	-	276	148
Repairs	3,088	-	-	3,088	1,437
Insurance	787	-	-	787	707
Refreshments	-	-	-	-	-
Professional fees	3,131	-	-	3,131	3,352
Membership fees	-	-	-	-	85
Accountants	234	-	-	234	-
Sundry	793	-	-	793	235
Bank charges	64	-	-	64	58
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,065	-	-	90,065	71,717
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,065	-	-	90,065	71,717
Net of receipts/(payments)	2,369	-	-	2,369	8,789
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,062	-	-	28,062	19,274
Cash funds this year end	30,431	-	-	30,431	28,062

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current	8,790	-	-
	Bank Account - Deposit	21,581	-	-
	Petty Cash	60	-	-
	Total cash funds	30,431	-	-

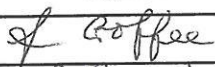
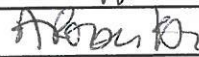
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JOHN GOFFEE	15/5/23
	AMANDA ROBERTSON	15/5/23

WHITEWELL PRE SCHOOL GROUP

England & Wales - Charity number 1055538

Accounts

WHITEWELL BOTTOM PRE-SCHOOL

REPORT MARCH 2021

I would like to start this report by thanking all the staff and committee for their hard work in what has been a very challenging time. In January we once again went into a national lockdown. Although the Prime Minister made a decision to keep Early Years settings open throughout for all children, most of our parents decided not to send them. As there would only be a maximum of 9 children attending different sessions, a decision was made to open Pre-school 3 days per week so no child would have to attend on their own and this would also cut our rent costs. This was made in discussion with our Early Years consultant and the Funding team at LCC. At the time we had 22 children on role. 13 on government funding and 9 on contracted hours. Although we were told the government would still release payment for the children on government funding we would still lose the contracted hours and top up payments of the funded children. At this point Pre-school was still running at a loss and our ring fenced funds were diminishing very quickly. Parents of funded children could bank their hours until they were ready for their children to return. By only opening 3 days it also meant staff could bank hours to be used once all the children returned.

On the Monday 8th April all children returned following the Government announcement that all schools would be re-opening. It has been very hectic but they have all had great fun celebrating Mother's day and Easter and our new children have been settling in well. They have been spending a lot of time outdoors making good use of our new outdoor classrooms. Once the nice weather arrives Pre-school will be outdoors most of the time.

When we return after the Easter holidays all funded children who banked hours will be using them to attend fulltime 30 hours instead of 15 hours. There will be no additional funding to cover this as we received funding for this in January, technically the funding paid in January is to cover the costs from after Easter. Staff will be using their banked hours so additional staff costs can be kept to a minimum.

In February we received a top up payment from the Government due to the lack of parents taking up nursery places. This has helped us to replenish some of our ring fenced funding but we are still not quite there yet. The ring fenced funding is needed as a top up for the autumn term when we are considerably quiet due to a lot of our children moving onto school. It is also needed to sustain us until we receive the government funding. We need 8 weeks running costs until the funding comes through. This is the same every term due to the way we are paid by LCC. (We continue to fight to get this changed)

I have been working from home since January as I'm shielding once again, but I'm happy to say I've had my first covid injection and a talk with my consultant, and we have come to an agreement that I can return to work from 12th April. All members of staff are now carrying out Lateral flow tests twice a week at home and they are logged on the government test and trace app and also at Pre-school. These are now delivered directly to

Pre-school. We have also had a delivery of face masks and are waiting for a one off payment from the DFE for other PPE.

I have had our annual Early Years audit with our LCC consultant Judith Halton. She is really pleased with the way we have handled the pandemic and is happy with everything we are continuing to do. She has advised we carry out an outdoor learning environment audit. She has sent out the audit for all staff to complete together and I'm going to arrange a personalised training day for us all in our own outdoor environment. With the new curriculum coming into effect in September, one of the main changes is children having access to equipment. We struggle with this as we don't really have much space for storage which the children can access independently. We also discussed the new EYFS curriculum and the new Ofsted descriptors for the way they are carrying out inspections. We are all booked on training for this and, whilst most training has been online we have all completed lots of training at a reduced cost, which has been fantastic.

On a positive note we have 24 children attending Pre-school after the Easter holiday's which is fantastic news. Due to bubbles having to be kept below 20 if possible it means we are almost full. 10 of our children will move onto school in September so we will have places available from then.

Thank you for your continued support

Carmen Carlton

Pre-school Manager



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitewell PreSchool Group

No (if any)
1055538

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Fees	10,213	-	-	10,213	6,350
LCC - Nursery Vouchers	69,734	-	-	69,734	55,639
Income - Fund raising activities	-	-	-	-	-
Dept of Health - Milk	-	-	-	-	368
Donations	-	-	-	-	-
Bank interest received	60	-	-	60	184
Grants received	500	-	-	500	13,620
	-	-	-	-	-
Sub total (Gross income for AR)	80,506	-	-	80,506	76,161
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,506	-	-	80,506	76,161
A3 Payments					
Wage costs	55,153	-	-	55,153	57,783
Training costs	623	-	-	623	393
Educational resources	2,475	-	-	2,475	3,806
Rent	5,640	-	-	5,640	3,270
Postage, stationery and telephone	1,805	-	-	1,805	1,438
Computer expenses	148	-	-	148	615
Repairs	1,437	-	-	1,437	7,975
Insurance	707	-	-	707	621
Refreshments	-	-	-	-	22
Professional fees	3,352	-	-	3,352	3,297
Membership fees	85	-	-	85	85
Accountants	-	-	-	-	35
Sundry	235	-	-	235	331
Bank charges	58	-	-	58	71
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,717	-	-	71,717	79,741
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,717	-	-	71,717	79,741
Net of receipts/(payments)	8,789	-	-	8,789	- 3,581
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,274	-	-	19,274	22,855
Cash funds this year end	28,063	-	-	28,063	19,274

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current	11,597	-	-
	Bank Account - Deposit	16,415	-	-
	Petty Cash	51	-	-
	Total cash funds	28,063	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>J. M. Goffee</i>	J. GOFFEE	18/7/22
<i>A. Robertson</i>	A. ROBERTSON	18/7/22

Signed copy
for
Charities
committee



LUMB ACCOUNTANCY SERVICES
Chartered Certified Accountants

WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the members/trustees of Whitewell PreSchool Group, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell PreSchool Group for the year ended 31 December 2021.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre
New Hall Hey Road
Rawtenstall
BB4 6HL

7 July 2022

Lumb Accountancy Services Limited
Suite 1, Second Floor, New Hall Hey Business Centre,
New Hall Hey Road, Rawtenstall BB4 6HL
Phone: 01706 560013
Mob: 07792 150456
martin@lumbaccountants.co.uk
www.lumbaccountants.co.uk

Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England

WHITEWELL PRE SCHOOL GROUP

England & Wales - Charity number 1055538

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2020	To	31 12 2020

Section A Reference and administration details

Charity name Whitewell Pre School Group

Other names charity is known by

Registered charity number (if any) 105538

Charity's principal address

Whitewell Bottom Community Centre	
Burnley Road	
Rossendale	
Postcode	BB4 9LB

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	John Goffee	Chair	01/07/09 - Current	
2	Amanda Robertson	Secretary	01/07/09 - Current	
3	Trisha Bernard	Treasurer	01/07/09 - Current	
4	Carmen Carlton	Pre-school Manager	11/07/17 - Current	
5				
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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>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Set up in April 1996
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees via nomination and seconding

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	
---	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p>
---	---

See additional information

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)

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.

Summary of the main achievements of the charity during the year

January 2020 started off as a good year with 28 children attending Pre-school both funded and non funded children. In March 2020 we were told by the Government to close due to Covid 19. We had no key worker children requiring places at this time. Pre-school closed and learning commenced online. We had prepared home learning packs for all our children and devised a plan to put into motion once we knew what was happening. Pre-school was closed from March until September. We were in constant communication with all our families, offering support and making welfare calls. Staff worked from home and due to the Government continuing to pay for our funded children we were able to continue to pay staff wages. In June when we were told to re-open only 3 out of 28 parents wanted to send their children back. These were not children of key workers and as such was decided this was not financially viable. We continued with home learning and all school Transitions were completed over the phone with local primary schools. The Pre-school manager was told to shield and continued to work from home. All other staff went into Pre-school in socially distanced pairs and cleaned and prepared everything for our return in September. We were extremely fortunate to receive a number of grants. As a business who doesn't pay rates we didn't qualify for the Government's £10,000 Covid grant but received £5,000 from the council's discretionary Fund to cover loss of revenue. We also managed to secure other grants to help create two outdoor classrooms, help with PPE costs, help with cleaning materials and Covid signage, advertising and resources to support the children's mental health. These were from the following:

Warburton's £500 for PPE

Lancashire Covid 19 Community Support Fund ~~£1,220.00~~ ^{£4,220.00} for the construction of two outdoor classrooms, Signage and PPE.

Rossendale Borough Council Discretionary Grant £5,000.

Comic Relief community fund/capacity build £1,000 for advertisement, website and staff uniform.

Rossendale community partnership £500 to help with rent costs and Pendle, Burnley and Rossendale CVS £450 for resources to support children's mental health.

Pre-school re-opened in September and learning was taken outdoors. The children really enjoyed being outdoors and the new outdoor classrooms were amazing. The children enjoyed their Christmas Party and had a visit from our very own father Christmas. They were also fantastic in the Pre-school Nativity which was uploaded for all our parents to see. All in all I am extremely proud of everyone involved with our Pre-school. The staff, Parents and all of children have been amazing in this dreadful time and to come through the year with only a small loss of £3,581 is an achievement.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are a small Charity, and our policy is that wherever possible we like to hold a balance of between £10,000 - £15,000 in reserve. This is to cover basic running costs until the LCC grants are received during term-time. Also, we hold a reserve just in case cover is required for staff sickness, maternity cover or even buy extra materials for the children at Christmas or Easter and other celebrated occasions.

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.

Our only source of income is from donations, pre school fees and applying for grants.

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)	A Robertson	
Full name(s)	AMANDA ROBERTSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	21.10.21	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Fees	6,350	-	-	6,350	18,337
LCC - Nursery Vouchers	55,639	-	-	55,639	58,742
Income - Fund raising activities	-	-	-	-	-
Dept of Health - Milk	368	-	-	368	552
Donations	-	-	-	-	-
Bank interest received	184	-	-	184	242
Grants received	13,620	-	-	13,620	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,161	-	-	76,161	77,873
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,161	-	-	76,161	77,873
A3 Payments					
Wage costs	57,783	-	-	57,783	63,218
Training costs	393	-	-	393	675
Educational resources	3,806	-	-	3,806	2,826
Rent	3,270	-	-	3,270	4,905
Postage, stationery and telephone	1,438	-	-	1,438	1,792
Computer expenses	615	-	-	615	493
Repairs	7,975	-	-	7,975	2,575
Insurance	621	-	-	621	621
Refreshments	22	-	-	22	-
Professional fees	3,297	-	-	3,297	2,656
Membership fees	85	-	-	85	127
Accountants	35	-	-	35	130
Sundry	331	-	-	331	-
Bank charges	71	-	-	71	84
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	79,741	-	-	79,741	80,102
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,741	-	-	79,741	80,102
Net of receipts/(payments)	- 3,581	-	-	- 3,581	- 2,229
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,855	-	-	22,855	25,084
Cash funds this year end	19,274	-	-	19,274	22,855

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current	7,373	-	-
	Bank Account - Deposit	11,888	-	-
	Petty Cash	13	-	-
	Total cash funds	19,274	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the members/trustees of Whitewell PreSchool Group, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell PreSchool Group for the year ended 31 December 2020.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
Unit 2 Elm Street Mill
Travis Street
Burnley
BB10 1NY

21 October 2021

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Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England