

LUDWELL VALLEY EARLY CHILDHOOD CENTRE

England & Wales · Charity number 1059948

Details

Other names	LUDWELL VALLEY CENTRE
Status	Registered
Legal form	Other
Registered	1996-12-31
Register	View on the Charity Commission register

Contact

Address	1 Masefield Road Exeter EX4 8HA
Phone	07703780618
Email	ludwellvalleypreschool@gmail.com

Activities

Objects: 1) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF YOUNG CHILDREN THROUGH THE PROVISION OF APPROPRIATE PLAY AND EDUCATION FACILITIES AND OPPORTUNITIES, AND NURSERY AND PRE-SCHOOL EDUCATION. 2) TO ADVANCE THE EDUCATION OF PARENTS BY THE PROMOTION OF PARENTING SKILLS SO THAT THEY CAN FULFIL THEIR POTENTIAL AS PARENTS.

Activities: Registered pre-school

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£172,290	£151,883	-	-
2023-08-31	£133,491	£140,843	-	-
2022-08-31	£145,827	£147,374	-	-
2021-08-31	£156,220	£159,085	-	-
2020-08-31	£153,411	£146,997	-	-

Trustees

Name	Role	Appointed
Louise Jayne Marshall	Chair	2015-07-10
Lynn Maria Mills		2015-07-10

LUDWELL VALLEY EARLY CHILDHOOD CENTRE

England & Wales - Charity number 1059948

Accounts

Ludwell Valley Early Childhood Centre

Annual Report To 31st August 2024

This report along with the attached financial statements were approved by the Trustees for presentation at the Annual General Meeting of Ludwell Valley Early Childhood Centre.

Signed on behalf of the Trustees by:

Louise Marshall - Chairperson Date: 20/05/2025

INCORPORATION AND CONSTITUTION

Ludwell Valley Early Childhood Centre is a registered Charity - 1059948

The Preschool's current constitution was adopted at the Annual General Meeting of June 2015.

PRINCIPLE ACTIVITY AND OBJECT OF THE CHARITY

The principle activity and object of the Charity is to advance the education of preschool age children. Ludwell Valley lease a building in the Wonford area of Exeter, where qualified and friendly staff provide quality learning and development in a safe, fun environment.

MISSION STATEMENT

Working together to provide quality care and education to create a foundation for lifelong learning.

BENIFITS TO THE COMMUNITY

Our mission is to support and enhance children's development and pre-school education, by giving them a caring and nurturing environment to fulfil their full potential. Every child is an individual and develops at their own pace and we pride ourselves on providing each and every child with the inspiration and confidence to believe that they can achieve. Children in our care learn how to become respectful and moral citizens to aid them in their future.

Education is an essential part of every child's life, and this is recognised worldwide. Our pre-school educates children in different subjects, teaching them skills and knowledge to assist them throughout their lives. Education teaches children the basic essential life skills, to secure academic achievement and future job prospects, benefiting the lives of everyone. Children that attend our preschool acquire the fundamental values to support their health and wellbeing, which will benefit them but also benefit the public around them, by equipping the children with the capacity of how to understand and operate in the community.

CHAIRPERSONS REPORT

Excellent year, made a profit this year, hopefully this will continue. The preschool has is the best in the community and I'm sure it will continue to go from strength to strength.

TREASURERE REPORT

The Preschool had a surplus this year, its good to see we are back on track and able to spend some money on the preschool to upgrade resources.

MANAGERS REPORT

I am glad all the staffs hard work has paid off and we have made a profit this year.

We are a non-profit preschool and are in a deprived area, so it is good that we can use the money to put back into the preschool to update our preschool equipment.

Profit and loss and balance sheet for Example playgroup

1st Jan 2012 to 31st Dec 2012

Profit and loss report

INCOME		EXPENDITURE	
Funding	£ 148,971.90	Wages	£ 102,372.92
Fees	£ 22,261.75	HMRC	£ 17,237.27
Donations	£ -	Equipment	£ 4,336.82
Grants	£ -	Snack	£ 2,026.34
Milk	£ -	Fundraising	£ -
Fundraising	£ -	Trips	£ -
Misc	£ 193.00	Training	£ 500.00
Interest	£ 864.13	PLA/OFSTED	£ 1,488.44
Blank	£ -	Utilities	£ 11,350.57
Blank	£ -	Expenses	£ 1,931.34
		Petty Cash	£ -
		Resources	£ -
		Misc	£ 486.78
			£ 10,153.02
Total	£ 172,290.78	total	£ 151,883.50
Profit/Loss			£ 20,407.28

Balance sheet

ACCOUNTS	Opening cash position	34,381.76
	Profit/loss	£ 20,407.28
	Closing cash position	£ 54,789.04
	BANK	
	ACCOUNT	£ 25,789.04
		£ 29,000.00
	TOTAL	£ 54,789.04
NOTE	THE TWO GREEN NUMBERS SHOULD BE THE SAME	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ludwell Valley Early Childhood centre

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1059948

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Nicola Hooper

Date:

15th February 2025

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

LUDWELL VALLEY EARLY CHILDHOOD CENTRE

England & Wales - Charity number 1059948

Accounts

Ludwell Valley Early Childhood Centre

Annual Report To 31st August 2023

This report along with the attached financial statements were approved by the Trustees for presentation at the Annual General Meeting of Ludwell Valley Early Childhood Centre.

Signed on behalf of the Trustees by:

Louise Marshall - Chairperson Date: 18/04/24
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CHAIRPERSONS REPORT

Again, we had a loss this year, it is a shame but there has been less staff and less children, so it's not surprising and I still feel we are still dealing with the impact of the coronavirus pandemic. The preschool has such a good reputation, in the local community and I'm sure it will continue to do so, I'm hoping to see things improve this year.

TREASURERE REPORT

The Preschool at the end of the year had a small loss again, however, considering the rise in general day to day essentials for the preschool and the cost of living I think the preschool has done well. Hopefully there will be a more positive outcome next year.

MANAGERS REPORT

Unfortunately, there has been a loss again this year, but we have looked at ways to reduce our costs, and there is nothing further we can do with regards to this. We are a non-profit preschool and as we are in such a deprived area, it is essential that we keep any charges low, and I think this is why the preschool has been so successful over the years. Every child receives the education and start in life they deserve, and this is down to my wonderful team of staff.

We have put some fundraising ideas together and hope to see these put into place soon, as always, the children's learning and development will always come first at Ludwell Valley and as we have a minimum number of staff at present this is the first and foremost objective.

Profit and loss and balance sheet for ludwell Valley Ea

Profit and loss report

INCOME

Funding	£	107,940.72
Fees	£	37,147.92
Donations	£	-
Grants	£	-
Milk	£	-
Fundraising	£	-
Misc	£	451.98
Interest	£	53.94
Refund	£	232.33

Total £ 145,826.89

EXPENDITURE

Wages	£	114,716.52
HMRC	£	15,822.16
Equipment	£	5,454.04
Snack	£	2,188.26
Fundraising	£	8.69
Trips	£	-
Training	£	314.40
PLA/OFSTED	£	150.00
Utilities	£	5,383.49
Expenses	£	2,707.31
Transfer	£	-
Resources	£	-
	£	628.98

total £ 147,373.85

Profit/Loss

-£ 1,546.96

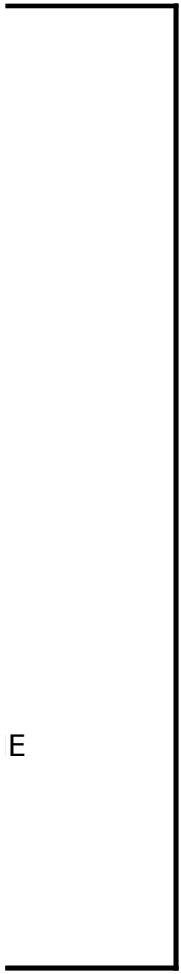
Early Childhood Centre 01/09/2021-31/08/2022

Balance sheet

ACCOUNTS	Opening cash position	43,280.81
	Profit/loss	-£ 1,546.96
	Closing cash position	£ 41,733.85
	 BANK	 £ 12,733.85
		£ 29,000.00
	 TOTAL	 £ 41,733.85

NOTE

THE TWO GREEN NUMBERS SHOULD BE THE SAME



Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ludwell Valley Early Years Centre

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1059948

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective
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trustees and examiner

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

Signed:

Nicola Hooper

Date:

08/03/2023

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

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LUDWELL VALLEY EARLY CHILDHOOD CENTRE

England & Wales - Charity number 1059948

Accounts

Ludwell Valley Early Childhood Centre

Annual Report To 31st August 2022

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Signed on behalf of the Trustees by:

Louise Marshall - Chairperson Date: 08/03/23

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CHAIRPERSONS REPORT

There was a small loss this year but I feel we are still dealing with the impact of the coronavirus pandemic. The preschool, is at the heart of our community and even though my daughter lives far away from the preschool, her son still attends, as the preschool has such a good reputation, they have worked wonders with my grandson, and I can't thank the staff enough. I'm hoping to see things improve this year, the preschool deserves it.

TREASURERE REPORT

The Preschool had a turnover of £145826.89 and at the end of the year had a small loss of £1546.96, this is not a surprise, the effects of covid are still hitting and with the cost of living rising dramatically I think the preschool has done amazing to get away with such a small loss. Hopefully the negative financial impact that we are seeing will start to even out soon, so the preschool can be in a positive balance next year.

MANAGERS REPORT

It's been a tough year, there has been a lot of expenditures that were over an above our normal costs, so we have done pretty well considering, again I think the pandemic is still having an effect. The staff have always been positive and worked hard to make sure every child receives the education and start in life they deserve, they are truly wonderful!

We have started to pick up on our number of children this year, so hopefully next year we won't see a loss. We have put some fundraising ideas together and hopefully we will be able to hold these events soon. As always, the children's learning and development will always come first at Ludwell Valley and this is something that is always a constant and will never change.

Profit and loss and balance sheet for ludwell Valley Ea

Profit and loss report

INCOME		EXPENDITURE	
Funding	£ 107,940.72	Wages	£ 114,716.52
Fees	£ 37,147.92	HMRC	£ 15,822.16
Donations	£ -	Equipment	£ 5,454.04
Grants	£ -	Snack	£ 2,188.26
Milk	£ -	Fundraising	£ 8.69
Fundraising	£ -	Trips	£ -
Misc	£ 451.98	Training	£ 314.40
Interest	£ 53.94	PLA/OFSTED	£ 150.00
		Utilities	£ 5,383.49
Refund	£ 232.33	Expenses	£ 2,707.31
		Transfer	£ -
		Resources	£ -
			£ 628.98
Total	£ 145,826.89	total	£ 147,373.85
Profit/Loss			-£ 1,546.96

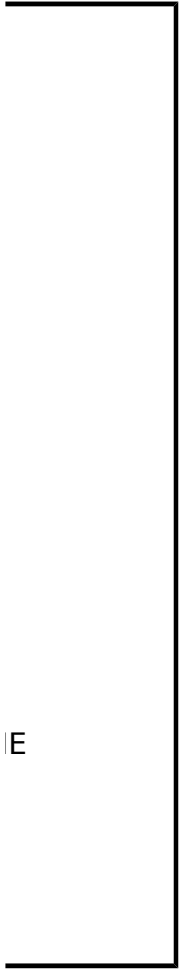
Early Childhood Centre 01/09/2021-31/08/2022

Balance sheet

ACCOUNTS	Opening cash position	43,280.81
	Profit/loss	-£ 1,546.96
	Closing cash position	£ 41,733.85
	BANK	£ 12,733.85
		£ 29,000.00
	TOTAL	£ 41,733.85

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Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ludwell Valley Early Years Centre

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1059948

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective
responsibilities of
trustees and examiner

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Signed:

Nicola Hooper

Date:

08/03/2023

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

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LUDWELL VALLEY EARLY CHILDHOOD CENTRE

England & Wales - Charity number 1059948

Accounts

Ludwell Valley Early Childhood Centre

Annual Report To 31st August 2021

This report along with the attached financial statements were approved by the Trustees for presentation at the Annual General Meeting of Ludwell Valley Early Childhood Centre.

Signed on behalf of the Trustees by:

Louise Marshall - Chairperson Date: 17/02/22

INCORPORATION AND CONSTITUTION

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CHAIRPERSONS REPORT - LOUISE MARSHALL

This year did not prove any better from the previous year with regards to coronavirus, the situation has impacted the preschool greatly. Everyone has pulled together again and given everything they could to the preschool, I am very grateful. My twin grandsons attend the preschool, this is their last year, I'm hoping things will improve greatly with regards to the pandemic, so that all the children can start to live normal lives. Ludwell Valley Preschool has managed to give every child normality in what has been a tough time, well done.

TREASURERE REPORT

The Preschool had a turnover of £156,220.10 and at the end of the year had a loss of £2865.24, this wasn't a surprise, as they had done so well the last year to end it in positive figures, the extra costs involved during the pandemic was always going to catch up with them. However, I am hoping that things will start to improve on a global scale and the preschool will thrive again.

MANAGERS REPORT - TRUDI ALABAI

We hoped for so much, but ended up with the pandemic spilling over into this year as well. However, the workforce stuck together and gave the children the learning and education they deserve and I cannot thank them enough. On a positive, children are starting to return without there parents constantly worrying that their children could get covid and we have been able to go back to an almost pre-covid time, with parents being able to come into the building to make it more personal. Hopefully, fundraising will pick back up and we will be able to gather with the community again soon, to raise money for the preschool. I am happy to say we have given the children 100% stability and happiness in very trying times, let hope the future is more positive.

Profit and loss and balance sheet for ludwell Valley Ea

Profit and loss report

INCOME

Funding	£	98,694.08
Fees	£	31,903.66
Donations	£	1,200.00
Grants	£	23,210.58
Milk	£	-
Fundraising	£	-
Misc	£	1,208.58
Interest	£	3.20
Transfer	£	-
Blank	£	-

Total £ 156,220.10

EXPENDITURE

Wages	£	121,493.53
HMRC	£	10,832.51
Equipment	£	5,117.21
Snack	£	2,302.54
Fundraising	£	-
Trips	£	-
Training	£	30.00
PLA/OFSTED	£	185.00
Utilities	£	4,868.05
Expenses	£	4,187.52
Transfer	£	10,000.00
Resources	£	68.88
Misc	£	0.10

total £ 159,085.34

Profit/Loss

-£ 2,865.24

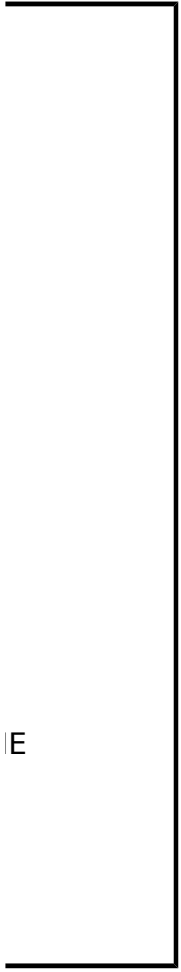
Early Childhood Centre 01/08/2020 to 30/09/2021

Balance sheet

ACCOUNTS	Opening cash position	46,146.05
	Profit/loss	-£ 2,865.24
	Closing cash position	£ 43,280.81
	BANK	£ 21,280.81
		£ 22,000.00
	TOTAL	£ 43,280.81

NOTE

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Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

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members of

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ended

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Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Nicola Hooper

Date:

21/11/2021

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

LUDWELL VALLEY EARLY CHILDHOOD CENTRE

England & Wales - Charity number 1059948

Accounts

Ludwell Valley Early Childhood Centre

Annual Report To 31st August 2020

This report along with the attached financial statements were approved by the Trustees for presentation at the Annual General Zoom Meeting of Ludwell Valley Early Childhood Centre.

Signed on behalf of the Trustees by:

Louise Marshall - Chairperson Date: 08/02/21

INCORPORATION AND CONSTITUTION

Ludwell Valley Early Childhood Centre is a registered Charity - 1059948

The Preschool's current constitution was adopted at the Annual General Meeting of June 2015.

PRINCIPLE ACTIVITY AND OBJECT OF THE CHARITY

The principle activity and object of the Charity is to advance the education of preschool age children. Ludwell Valley lease a building in the Wonford area of Exeter, where qualified and friendly staff provide quality learning and development in a safe, fun environment.

MISSION STATEMENT

Working together to provide quality care and education to create a foundation for lifelong learning.

BENIFITS TO THE COMMUNITY

Our mission is to support and enhance children's development and pre-school education, by giving them a caring and nurturing environment to fulfil their full potential. Every child is an individual and develops at their own pace and we pride ourselves on providing each and every child with the inspiration and confidence to believe that they can achieve. Children in our care learn how to become respectful and moral citizens to aid them in their future.

Education is an essential part of every child's life, and this is recognised worldwide. Our pre-school educates children in different subjects, teaching them skills and knowledge to assist them throughout their lives. Education teaches children the basic essential life skills, to secure academic achievement and future job prospects, benefiting the lives of everyone. Children that attend our preschool acquire the fundamental values to support their health and wellbeing, which will benefit them but also benefit the public around them, by equipping the children with the capacity of how to understand and operate in the community.

CHAIRPERSONS REPORT - LOUISE MARSHALL

This year has proved a testing time for the preschool, but they have handled the situation of the pandemic effectively and efficiently. I am very proud to be part of the team. They have made sure that the children have been at the forefront of every decision, not only have I seen how the preschool has pulled together to run on a business level but I have also seen this on a personal level, as my twin grandsons attend the preschool. Congratulations, to the manager and her team in these unchartered times.

TREASURER REPORT - LYNN MILLS

The Preschool had a turnover of £153,411.82 and at the end of the year a surplus of £6414.34, this was an improvement on the previous year end, which is amazing given the extra costs that were involved in relation to the pandemic.

MANAGERS REPORT - TRUDI ALABAIDI

Well, what can be said about last year? I have an excellent team around me, who dealt with a pandemic professionally and continue to work under the extreme pressures that covid has brought conscientiously and effectively. It has been a tough time for early years providers and my workload almost doubled, in the 25 years that I have worked at the preschool, I have never experienced anything like this. I am so glad we have been able to stay open for the children and give them some stability in these trying times and I am hopeful that in 2021 we will start to go back to some normality and we will grow and prosper once again.

TRUSTEES

Trustees for the Charity are elected each year at the Annual General Meeting and are known as the committee, candidates are proposed and seconded by the AGM attendees; election is shown by a show of hands.

Trustees for 2019/2020 are:

LOUISE MARSHALL - CHAIRPERSON

LYNN MILLS TREASURER

JAMIE LEIGH MILLS SECRETARY

Committee members: DONNICKA SHEPHARD, EILEEN VAYLE, JENNIFER GIBBINS

Profit and Loss report Ludwell Valley Early Childhood Centre

Profit and loss report

INCOME

Funding	£ 115,333.48
Fees	£ 17,387.59
Donations	£ -
Grants	£ 20,378.95
Milk	£ -
Fundraising	£ -
Misc	£ 192.00
Interest	£ 119.80
Blank	£ -
Blank	£ -

EXPENDITURE

Wages	£ 117,396.27
HMRC	£ 12,783.42
EQUIP	£ 5,025.64
Snack	£ 1,718.11
Fundraising	£ -
Trips	£ -
Training	£ 125.00
PLA/OFSTED	£ 148.29
Utilities	£ 7,779.83
Expenses	£ 1,537.77
Petty Cash	£ -
Resources	£ 265.15
Misc	£ 218.00

Total £ 153,411.82

total £ 146,997.48

Profit/Loss

£ 6,414.34

1st September 2019 to 31st August 2020

Balance sheet

ACCOUNTS	Opening cash position	39,731.71
	Profit/loss	£ 6,414.34
	Closing cash position	£ 46,146.05
	BANK	
	current	£ 14,146.05
	Savings	£ 32,000.00
	TOTAL	£ 46,146.05

NOTE

£ - THE TWO GREEN NUMBERS SHOULD BE THE SAME

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ludwell Valley Early Years Centre

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1059948

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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examiner's statement

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Nicola Hooper

Date:

22/10/2020

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.