

**Independent examiners Report to the Trustees of Pelham
Penguin Preschool**

The Preschool has faced additional challenges again this year due to increase in costs of equipment, running of the hall and staff wages and even though fundraising events have been able to resume after covid it is not always being able to cover costs.

I can Confirm that there are no matters to draw to your attention as Trustees, an I am satisfied from my review that the accounts are true and correct.

Signed



18/07/2024

**Jackie Pitt
2 Farm Cottage
Brent Pelham
Hertfordshire
SG9**

MONEY OUT	£
STAFF COSTS	£ 63,553.11
PREMISES	£ 6,577.63
TOYS/EQUIP	£ 7,879.01
ACTIV/TRIPS	£ 998.60
UNIFORM	£ 842.66
PARTY/SNACKS	£ 321.34
INS/REGS	£ 937.38
PHONE/WEBSITE	£ 1,269.01
TRAINING	-£ 6,779.28
FUND RAISING	£ 3,100.00
CLEANING EQUIP	£ 116.40
	<u>£ 78,815.86</u>

CLOSING BALANCE

MONEY OUT	£ 78,815.86
MONEY IN	<u>£ 78,699.63</u>
LOSS	<u>£ 116.23</u>

MONEY IN	£
HCC GRANTS	£ 37,111.44
FEES	£ 33,783.44
DONATIONS	£ 7,804.75
	<u>£ 78,699.63</u>

CASH FLOW SUMMARY

	OUT	IN
	£	£
SEPTEMBER	6621.74	8448.36
OCTOBER	6777.17	10361.75
NOVEMBER	6006.75	3739.91
DECEMBER	4092.18	1946.86
JANUARY	9608.87	10727.31
FEBRUARY	4864.17	3401.43
MARCH	7635.19	6199.40
APRIL	8463.83	11584.99
MAY	10245.74	15173.93
JUNE	10099.39	8540.63
JULY	9100.22	4936.86
AUGUST	3031.28	1449.70
	86546.53	86511.13

THIS INFORMATION IS TAKEN FROM BANK STATEMENTS, SO FIGURES MAY VARY SLIGHTLY FROM THE DETAILED BREAKDOWN, AS THEY RUN FROM THE 6TH OF EACH MONTH - **IT IS JUST A GUIDE ONLY**

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
OPENING BALANCE																	
01/09/22							80.83					80.83					0.00
06/09/22												0.00			4004.86		4004.86
07/09/22	18.00											18.00					0.00
12/09/22												0.00				22.25	22.25
14/09/22		20.00										20.00					0.00
14/09/22		88.55										88.55			511.00		511.00
23/09/22									86.96			86.96			679.00		679.00
26/09/22												0.00			136.50		136.50
27/09/22								53.88				53.88			864.50		864.50
29/09/22												0.00			474.50		474.50
30/09/22	210.00											210.00			-70.00		-70.00
30/09/22	381.54											381.54					0.00
30/09/22	4756.98	855.00				-7.00						5604.98					0.00
30/09/22						-7.00						-7.00					0.00
30/09/22												0.00			530.75		530.75
03/10/22							80.83					80.83			0.50		0.50
03/10/22												0.00			136.25		136.25
03/10/22												0.00			642.00		642.00
05/10/22												0.00			432.25		432.25
06/10/22												0.00	3884.00				3884.00
10/10/22	18.00											18.00			389.75		389.75
												0.00			465.50		465.50
												0.00			285.00		285.00
11/10/22												0.00			350.00		350.00
12/10/21	66.38											66.38					0.00
	100.00											100.00					0.00
19/10/22					455.66							455.66					0.00
21/10/22												0.00				3000.00	3000.00
24/10/22									86.96			86.96					0.00
		350.00										350.00					0.00
		49.50										49.50					0.00
26/10/22								53.88				53.88					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
						100.00						100.00					0.00
	120.00											120.00					0.00
			291.98									291.98					0.00
	2269.40											2269.40					0.00
		855.00										855.00					0.00
	1879.58											1879.58					0.00
31/10/22						-7.00						-7.00					0.00
												0.00			491.50		491.50
01/11/22							80.83					80.83					0.00
02/11/22						-7.00						-7.00					0.00
03/11/22						-2.00						-2.00					0.00
						-7.00						-7.00					0.00
						-23.00						-23.00					0.00
												0.00			49.00		49.00
												0.00			864.50		864.50
04/11/22												0.00			136.50		136.50
												0.00			400.00		400.00
07/11/22	18.00											18.00					0.00
			-11.00									-11.00					0.00
			-11.00									-11.00					0.00
08/11/22			-30.00									-30.00					0.00
09/11/22			-5.00									-5.00					0.00
												0.00			297.75		297.75
			-32.00									-32.00					0.00
10/11/22	45.61											45.61					0.00
			-16.00									-16.00					0.00
												0.00			84.00		84.00
16/11/22	148.50											148.50					0.00
			-17.00									-17.00					0.00
												0.00			279.75		279.75
17/11/22												0.00			530.75		530.75
21/11/22			222.00									222.00					0.00
												0.00				38.50	38.50

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
23/11/22			-14.00									-14.00					0.00
24/11/22	87.40											87.40					0.00
28/11/22								53.53				53.53					0.00
												0.00			36.00		36.00
28/11/22												0.00			48.00		48.00
												0.00				385.00	385.00
									-1166.66			-1166.66					0.00
30/11/22	79.31											79.31					0.00
			100.00									100.00					0.00
	165.00											165.00					0.00
	5006.57											5006.57					0.00
01/12/22							80.83					80.83				5.00	5.00
02/12/22												0.00			86.00		86.00
												0.00			646.50		646.50
06/12/22												0.00	1225.53				1225.53
07/12/22	18.00											18.00					0.00
12/12/22	66.97											66.97					0.00
			-7.00									-7.00					0.00
14/01/22												0.00			121.00		121.00
15/12/22	344.03											344.03					0.00
16/12/22		83.93										83.93					0.00
									-583.33			-583.33					0.00
			-10.00									-10.00					0.00
20/12/22			474.20									474.20					0.00
28/12/22								53.88				53.88					0.00
30/12/22	2720.34											2720.34					0.00
03/01/23							80.83					80.83					0.00
04/01/22			250.00									250.00					0.00
06/01/22	18.00											18.00					0.00
												0.00	4194.73				4194.73
09/01/22												0.00			401.50		401.50
10/01/22	1241.82											1241.82					0.00
			1030.00									1030.00					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
						-2.75						-2.75					0.00
												0.00			407.00		407.00
												0.00			492.75		492.75
11/01/23												0.00			107.25		107.25
									-583.33			-583.33					0.00
12/01/22	43.03											43.03					0.00
						-5.50						-5.50					0.00
												0.00					0.00
16/01/23						-8.25						-8.25			107.25		107.25
												0.00			107.25		107.25
												0.00			731.50		731.50
18/01/23												0.00			533.50		533.50
23/01/23									46.80			46.80					0.00
		175.49										175.49					0.00
												0.00			467.50		467.50
25/01/23	202.00						37.97				5.66	245.63					0.00
						200.00						200.00					0.00
26/01/23								53.53				53.53					0.00
31/01/23			174.41									174.41					0.00
	6032.16											6032.16					0.00
01/02/23												0.00			1084.05		1084.05
	180.00											180.00					0.00
								168.00				168.00					0.00
03/02/23												0.00	1493.20				1493.20
07/02/23	18.00											18.00			619.30		619.30
08/02/23												0.00			401.05		401.05
10/02/23	111.77											111.77					0.00
												0.00			998.25		998.25
									-583.33			-583.33					
15/02/23				150.00								150.00					0.00
21/02/23												0.00			731.50		731.50
22/02/23				-20.00								-20.00					0.00
27/02/23								53.53				53.53					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
28/02/23	4530.87											4530.87					0.00
				-2.00								-2.00					0.00
				-20.00								-20.00					0.00
				-2.00								-2.00					0.00
				-20.00								-20.00					0.00
				-2.00								-2.00					0.00
				-2.00								-2.00					0.00
06/03/23												0.00	4100.00				4100.00
				-20.00								-20.00					0.00
07/03/23	18.00											18.00					0.00
				-5.00								-5.00					0.00
08/03/23									-583.33			-583.33					0.00
09/03/23			100.00									100.00					0.00
				-2.00								-2.00					0.00
10/03/23	40.06											40.06					0.00
16/03/23												0.00			535.50		535.50
21/03/23				-20.00								-20.00					0.00
23/03/23												0.00			148.00		148.00
27/03/23								53.95				53.95					0.00
28/03/23												0.00	765.57				765.57
29/03/23			150.00									150.00					0.00
			896.88									896.88					0.00
30/03/23				-20.00								-20.00					0.00
31/03/23	330.00											330.00					0.00
	6046.30											6046.30					0.00
06/04/23							84.53					84.53					0.00
												0.00	2936.96				2936.96
11/04/23	18.00											18.00					0.00
12/04/23	1047.56											1047.56					0.00
		1402.00										1402.00					
14/04/23	184.84											184.84					0.00
18/04/23						-19.00						-19.00					0.00
						-19.50						-19.50					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
												0.00			49.00		49.00
									-583.33			-583.33					0.00
19/04/23												0.00			48.00		48.00
												0.00			48.00		48.00
21/04/23												0.00			584.00		584.00
												0.00			531.00		531.00
24/04/23						-10.00						-10.00					0.00
						-11.00						-11.00					0.00
												0.00			1422.00		1422.00
												0.00			14.00		14.00
25/04/23												0.00			48.00		48.00
												0.00			712.50		712.50
26/04/23								64.77				64.77					0.00
												0.00			29.20		29.20
												0.00				50.00	50.00
												0.00			136.00		136.00
27/04/23	6.25											6.25					0.00
	60.00											60.00					0.00
	60.00	200.00	183.30			73.22					62.24	578.76					0.00
28/04/23	3937.31											3937.31					0.00
28/04/23												0.00			16.50		16.50
02/05/23							84.51					84.51					0.00
												0.00			258.00		258.00
												0.00			563.00		563.00
												0.00			1738.00		1738.00
												0.00			131.00		131.00
03/05/23			400.00									400.00			-131.00		-131.00
			446.30									446.30					0.00
05/05/23	18.00											18.00					0.00
												0.00	1496.00				1496.00
												0.00			131.00		131.00
09/05/23						-6.00						-6.00					0.00
10/05/23												0.00	11789.00				11789.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
11/05/23												0.00			718.80		718.80
12/05/23	74.53											74.53					0.00
									-583.33			-583.33					0.00
15/05/23												0.00			156.50		156.50
16/05/23												0.00			38.00		38.00
												0.00			335.00		335.00
												0.00			40.00		40.00
17/05/23			36.00									36.00					0.00
		97.35										97.35					0.00
										300.00		300.00					0.00
18/05/23		50.00										50.00					0.00
										300.00		300.00					0.00
								417.15				417.15					0.00
				-20.00								-20.00					0.00
												0.00				40.00	40.00
22/05/23				-20.00								-20.00					0.00
												0.00			559.00		559.00
23/05/23												0.00			507.50		507.50
24/05/23												0.00				40.00	40.00
				-20.00								-20.00					0.00
												0.00			123.80		123.80
25/05/23												0.00				20.00	20.00
26/05/23								60.64				60.64					0.00
			600.00									600.00					0.00
										1500.00		1500.00					0.00
												0.00				40.00	40.00
												0.00				40.00	40.00
						-2.50						-2.50					0.00
						-10.00						-10.00					0.00
					-12.00							-12.00					0.00
31/05/23		52.62										52.62					0.00
		90.00				54.98	34.66					179.64					0.00
			346.76									346.76					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<u>TOTAL</u> IN
	5146.52											5146.52					0.00
				500.00								500.00					0.00
			500.00									500.00					0.00
01/06/23							84.53					84.53					0.00
												0.00				40.00	40.00
02/06/23						-12.50						-12.50					0.00
06/06/23					399.00							399.00					0.00
												0.00			1163.50		1163.50
07/06/23	18.00											18.00					0.00
												0.00	1496.00				1496.00
08/06/23												0.00			30.80		30.80
												0.00				40.00	40.00
												0.00				40.00	40.00
09/06/23												0.00				40.00	40.00
									-583.33			-583.33					0.00
												0.00			556.00		556.00
12/06/23	103.39											103.39					0.00
						-12.50						-12.50					0.00
19/06/23												0.00				40.00	40.00
												0.00				40.00	40.00
						-12.50						-12.50					0.00
20/06/23												0.00				40.00	40.00
												0.00				40.00	40.00
21/06/23		110.84										110.84					0.00
	180.00											180.00					0.00
			499.08									499.08					0.00
										500.00		500.00					0.00
	531.42											531.42					0.00
		1340.00										1340.00					0.00
												0.00				40.00	40.00
22/06/23												0.00				60.00	60.00
23/06/23		90.00										90.00					0.00
												0.00				40.00	40.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
												0.00				40.00	40.00
												0.00				60.00	60.00
												0.00				80.00	80.00
												0.00				40.00	40.00
26/06/23								60.64				60.64					0.00
												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				80.00	80.00
						-12.50						-12.50					0.00
27/06/23										500.00		500.00					0.00
												0.00				18.00	18.00
												0.00				20.00	20.00
												0.00				20.00	20.00
												0.00				40.00	40.00
												0.00				20.00	20.00
28/06/23												0.00				20.00	20.00
												0.00				40.00	40.00
29/06/23												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				20.00	20.00
												0.00				40.00	40.00
												0.00					0.00
30/06/23	5647.49											5647.49					0.00
												0.00				40.00	40.00
												0.00				425.00	425.00
03/07/23							84.53					84.53					0.00
												0.00				20.00	20.00
												0.00				40.00	40.00
												0.00				91.00	91.00
												0.00				530.00	530.00
												0.00				70.00	70.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
						-12.50						-12.50					0.00
04/07/23	35.00											35.00					0.00
												0.00				51.00	51.00
05/07/23												0.00				700.00	700.00
												0.00	1496.00				1496.00
07/07/23	18.00											18.00					0.00
10/07/23												0.00			100.00		100.00
												0.00			1066.58		1066.58
12/07/23	127.75											127.75					0.00
												0.00				105.00	105.00
13/07/23												0.00				34.00	34.00
14/07/23												0.00				300.00	300.00
17/07/23												0.00				65.00	65.00
												0.00				200.00	200.00
									-583.33			-583.33					0.00
18/07/23												0.00				85.00	85.00
21/07/23												0.00				130.00	130.00
24/07/23												0.00	738.45				738.45
						-12.50						-12.50					0.00
26/07/23								60.99				60.99					0.00
						-21.00						-21.00					0.00
27/07/23	90.00											90.00					0.00
	97.35											97.35					0.00
		161.98										161.98					0.00
	750.24											750.24					0.00
	437.98											437.98					0.00
			514.70									514.70					0.00
	5573.00											5573.00					0.00
		210.00	199.99	543.60		143.64	37.97				48.50	1183.70					0.00
01/08/23		84.53										84.53					0.00
04/08/23												0.00	1496.00				1496.00
07/08/23	18.00											18.00					0.00
08/08/23												0.00			175.00		175.00

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	TOTAL IN
10/08/23	186.87											186.87					0.00
15/08/23												0.00			108.00		108.00
17/08/23		100.00										100.00					0.00
	1041.20											1041.20					0.00
21/08/23									-1166.70			-1166.70					0.00
29/08/23								60.64				60.64					0.00
31/08/23		110.84										110.84					0.00
			616.41									616.41					0.00
	812.79											812.79					0.00
							84.53					84.53					0.00
	63553.11	6577.63	7879.01	998.60	842.66	321.34	937.38	1269.01	-6779.28	3100.00	116.40	78815.86	37111.44	0.00	33783.44	7804.75	78699.63

BALANCE

1458.97
1378.14
5383.00
5365.00
5387.25
5367.25
5789.70
6381.74
6518.24
7328.86
7803.36
7523.36
7141.82
1536.84
1543.84
2074.59
1994.26
2130.51
2772.51
3204.76
7088.76
7460.51
7926.01
8211.01
8561.01
8494.63
8394.63
7938.97
10938.97
10852.01
10502.01
10452.51
10398.63

BALANCE

10298.63
10178.63
9886.65
7617.25
6762.25
4882.67
4889.67
5381.17
5300.34
5307.34
5309.34
5316.34
5339.34
5388.34
6252.84
6389.34
6789.34
6771.34
6782.34
6793.34
6823.34
6828.34
7126.09
7158.09
7112.48
7128.48
7212.48
7063.98
7080.98
7360.73
7891.48
7669.48
7707.98

BALANCE

7721.98
7634.58
7581.05
7617.05
7665.05
8050.05
9216.71
9137.40
9037.40
8872.40
3865.83
3790.00
3876.00
4522.50
5748.03
5730.03
5663.06
5670.06
5791.06
5447.03
5363.10
5946.43
5956.43
5482.23
5428.35
2708.01
2627.18
2377.18
2359.18
6553.91
6955.41
5713.59
4683.59

BALANCE

4686.34
5093.34
5586.09
5693.34
6276.67
6233.64
6239.14
6239.14
6354.64
6461.89
7193.39
7726.89
7680.09
7504.60
7972.10
7726.47
7526.47
7472.94
7298.53
1266.37
2350.42
2170.42
2002.42
3495.62
4096.92
4497.97
4386.20
5384.45
5967.78
5817.78
6549.28
6569.28
6515.75

BALANCE

1984.88
1986.88
2006.88
2008.88
2028.88
2030.88
2032.88
6132.88
6152.88
6134.88
6139.88
6723.21
6623.21
6625.21
6585.15
7120.65
7140.65
7288.65
7234.70
8000.27
7850.27
6953.39
6973.39
6643.39
597.09
512.56
3449.52
3431.52
2383.96
981.96
797.12
816.12
835.62

BALANCE

884.62
1467.95
1515.95
1563.95
2147.95
2678.95
2688.95
2699.95
4121.95
4135.95
4183.95
4896.45
4831.68
4860.88
4910.88
5046.88
5040.63
4980.63
4401.87
464.56
481.06
396.55
654.55
1217.55
2955.55
3086.55
2555.55
2109.25
2091.25
3587.25
3718.25
3724.25
15513.25

BALANCE

16232.05
16157.52
16740.85
16897.35
16935.35
17270.35
17310.35
17274.35
17177.00
16877.00
16827.00
16527.00
16109.85
16129.85
16169.85
16189.85
16748.85
17256.35
17296.35
17316.35
17440.15
17460.15
17399.51
16799.51
15299.51
15339.51
15379.51
15382.01
15392.01
15404.01
15351.39
15171.75
14824.99

BALANCE

9678.47
9178.47
8678.47
8593.94
8633.94
8646.44
8247.44
9410.94
9392.94
10888.94
10919.74
10959.74
10999.74
11039.74
11623.07
12179.07
12075.68
12088.18
12128.18
12168.18
12180.68
12220.68
12260.68
12149.84
11969.84
11470.76
10970.76
10439.34
9099.34
9139.34
9199.34
9109.34
9149.34

BALANCE

9189.34
9249.34
9329.34
9369.34
9308.70
9348.70
9388.70
9428.70
9468.70
9548.70
9561.20
9061.20
9079.20
9099.20
9119.20
9159.20
9179.20
9199.20
9239.20
9279.20
9319.20
9339.20
9379.20
9379.20
3731.71
3771.71
4196.71
4112.18
4132.18
4172.18
4263.18
4793.18
4863.18

BALANCE

4875.68
4840.68
4891.68
5591.68
7087.68
7069.68
7169.68
8236.26
8108.51
8213.51
8247.51
8547.51
8612.51
8812.51
9395.84
9480.84
9610.84
10349.29
10361.79
10300.80
10321.80
10231.80
10134.45
9972.47
9222.23
8784.25
8269.55
2696.55
1512.85
1428.32
2924.32
2906.32
3081.32

BALANCE

2894.45
3002.45
2902.45
1861.25
3027.95
2967.31
2856.47
2240.06
1427.27
1342.74

**Independent examiners Report to the Trustees of Pelham
Penguin Preschool**

The Preschool has faced additional challenges again this year due to increase in costs of equipment, running of the hall and staff wages and even though fundraising events have been able to resume after covid it is not always being able to cover costs.

I can Confirm that there are no matters to draw to your attention as Trustees, an I am satisfied from my review that the accounts are true and correct.

Signed



18/07/2024

**Jackie Pitt
2 Farm Cottage
Brent Pelham
Hertfordshire
SG9**