

# MILLFIELD PRE-SCHOOL

England & Wales · Charity number 1072455

## Details

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Other names	MILLFIELD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1998-11-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Millfield Pre School South Rise North Walsham NR28 0EE
Phone	01692406378
Email	<a href="mailto:office.millfield.preschool@gmail.com">office.millfield.preschool@gmail.com</a>
Website	<a href="http://www.millfield-preschool.co.uk">www.millfield-preschool.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE IN NORTH WALSHAM,A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PARTB) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

**Activities:** We are a pre-school, providing education to children of pre-school age of 2 - 5 years.

## Classification

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

## Geography

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- **Area of benefit:** NORTH WALSHAM
- Norfolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£145,334	£140,945	-	-
2024-08-31	£151,805	£142,823	-	-
2023-08-31	£113,025	£122,844	-	-
2022-08-31	£115,989	£111,667	-	-
2021-08-31	£119,374	£120,400	-	-

## Trustees

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Name	Role	Appointed
CLARA HALL		2024-09-30
Jessica Sadler		2026-04-22
Lauren Thurlow		2025-07-02
Thomas Balfour		2025-03-20
Valerie Kent		2025-09-05

**MILLFIELD PRE-SCHOOL**

England & Wales - Charity number 1072455

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# Accounts

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**MILLFIELD PRE-SCHOOL**  
**REGISTERED CHARITY 1072455**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31<sup>ST</sup> AUGUST 2025**

**MILLFIELD PRE-SCHOOL**

**PERIOD ENDED 31<sup>ST</sup> AUGUST 2025**

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## MILLFIELD PRE-SCHOOL

### INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund PERIOD ENDED 31<sup>ST</sup> AUGUST 2025

General Fund	2025	2024
<b>INCOME:</b>		
<i>Voluntary Income:</i>		
Fees	142584	146823
Grants and Donations	25	1998
Clothes and Books	182	-
Lunches Ad-Hoc	60	-
Fund Raising Proceeds	2268	2652
	<u>£145119</u>	<u>£151473</u>
<i>Investment Income:</i>		
Bank Interest	215	332
<b>Total Income</b>	<u>£145334</u>	<u>£151805</u>
<b>EXPENDITURE:</b>		
<i>Milk/Fruit:</i>	322	1476
<i>Fund Raising Expenses</i>	264	355
<i>Employment Costs:</i>		
Wages	107357	113950
Staff Pension	3720	2373
Agency Workers	4197	-
Training Costs	433	157
	<u>116293</u>	<u>116480</u>
<i>Premises Costs:</i>		
Water and Heating	3173	2730
Rent	3460	4719
Insurance	1233	1283
	<u>7866</u>	<u>8732</u>
<i>Repairs and Renewals:</i>		
Buildings	1880	2915
Equipment	2508	1692
	<u>4388</u>	<u>4607</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	1578	3871
Outings, Party etc	246	174
School Supplies etc including cleaning	4467	1991
Telephone	826	712
Subscriptions	2062	1700
Office Equipment	1479	1374
	<u>10658</u>	<u>9822</u>
<i>Accountancy Fees:</i>	810	750
<i>Other Expenses:</i>	930	601
<b>Total Expenditure</b>	<u>£140945</u>	<u>£142823</u>

**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund Continued  
PERIOD ENDED 31<sup>ST</sup> AUGUST 2025**


<b>General Fund</b>	<b>2025</b>	<b>2024</b>
Excess Income/(Expenditure) for the Period	4389	8982
Fund as at 1 <sup>st</sup> September 2023	45284	36302
	<u>£49673</u>	<u>£45284</u>
Transfers from New Building Fund	-	-
Fund as of 31 <sup>st</sup> August 2025	<u>£49673</u>	<u>£45284</u>

**MILLFIELD PRE-SCHOOL**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2025**

	<b>2025</b>	<b>2024</b>
<b>CURRENT ASSETS – General Fund</b>		
Stocks	-	-
Debtors and Prepayments	17238	662
Lloyds TSB Current Account	25948	19540
Lloyds TSB Deposit Account	8897	25744
Petty Cash Account	272	88
	<u>£52355</u>	<u>£46034</u>
<b>CURRENT LIABILITIES – General Fund</b>		
Sundry Creditors	2682	750
	<u>£2682</u>	<u>£750</u>
<b>NET CURRENT ASSETS</b>	49673	45284
	<u>£49673</u>	<u>£45284</u>
<b>Represented by:</b>		
Unrestricted Fund – General Fund	49673	45284
	<u>£49673</u>	<u>£45284</u>

**ON BEHALF OF THE TRUSTEES:**

  
.....  
Clara Hall                      Chairperson

Financial Statements approved by the Trustees on 11/11/2025

## MILLFIELD PRE-SCHOOL

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31<sup>ST</sup> AUGUST 2025

<b>Report</b>	This report, on the accounts for the period ended 31 <sup>st</sup> August 2025 as set out on pages 1 to 4, is made to the trustees of Millfield Pre-School. Registered Charity No. 1072455.
<b>Respective responsibilities of trustees and examiner</b>	<p>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. It is my responsibility to:</p> <ul style="list-style-type: none"><li>* Examine the accounts under section 145 of the Charities Act,</li><li>* 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</li><li>* To state whether particular matters have come to my attention.</li></ul>
<b>Basis of independent examiner's report</b>	<p>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.</p>
<b>Independent examiner's statement</b>	<p>In connection with my examination, no matter has come to my Attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material Respect, the requirements:</p> <ul style="list-style-type: none"><li>* To keep accounting records in accordance with section 130 of the Charities Act;</li><li>* To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or</li></ul> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

N J Taylor  
Taylor Minns Limited  
Terence House  
3 Vicarage Street  
North Walsham  
Norfolk  
NR28 9DQ

**MILLFIELD PRE-SCHOOL**

England & Wales - Charity number 1072455

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# Accounts

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**MILLFIELD PRE-SCHOOL**  
**REGISTERED CHARITY 1072455**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31<sup>ST</sup> AUGUST 2024**

**MILLFIELD PRE-SCHOOL**

**PERIOD ENDED 31<sup>ST</sup> AUGUST 2024**

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## MILLFIELD PRE-SCHOOL

### INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund PERIOD ENDED 31<sup>ST</sup> AUGUST 2024

General Fund	2024	2023
<b>INCOME:</b>		
<i>Voluntary Income:</i>		
Fees	146823	109253
Grants and Donations	1998	1316
Lunches	-	15
Fund Raising Proceeds	2652	2308
	<u>151473</u>	<u>112892</u>
<i>Investment Income:</i>		
Bank Interest	332	133
<b>Total Income</b>	<u>£151805</u>	<u>£113025</u>
<b>EXPENDITURE:</b>		
<i>Milk/Fruit:</i>		
	1476	1206
<i>Fund Raising Expenses</i>		
	355	475
<i>Employment Costs:</i>		
Wages	113950	99879
Staff Pension	2373	1816
Training Costs	157	465
	<u>116480</u>	<u>102160</u>
<i>Premises Costs:</i>		
Water and Heating	2730	2496
Rent	4719	3775
Insurance	1283	1180
	<u>8732</u>	<u>7451</u>
<i>Repairs and Renewals:</i>		
Buildings	2915	689
Equipment	1692	1411
	<u>4607</u>	<u>2100</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	3871	470
Outings, Party etc	174	622
School Supplies etc including cleaning	1991	3338
Telephone	712	634
Subscriptions	1700	1512
Office Equipment	1374	2099
	<u>9822</u>	<u>8675</u>
<i>Accountancy Fees:</i>	750	672
<i>Other Expenses:</i>	601	105
<b>Total Expenditure</b>	<u>142823</u>	<u>122844</u>

**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund Continued  
PERIOD ENDED 31<sup>ST</sup> AUGUST 2024**


<b>General Fund</b>	<b>2024</b>	<b>2023</b>
Excess Income/(Expenditure) for the Period	8982	(9819)
Fund as at 1 <sup>st</sup> September 2023	36302	46121
	<hr/>	<hr/>
	45284	36302
Transfers from New Building Fund	-	-
Fund as of 31 <sup>st</sup> August 2024	<hr/> <hr/>	<hr/> <hr/>
	£45284	£36302

**MILLFIELD PRE-SCHOOL**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2024**

	2024	2023
<b>CURRENT ASSETS – General Fund</b>		
Stocks	-	-
Debtors and Prepayments	662	621
Lloyds TSB Current Account	19540	9859
Lloyds TSB Deposit Account	25744	26322
Petty Cash Account	88	172
	<u>46034</u>	<u>36974</u>
<b>CURRENT LIABILITIES – General Fund</b>		
Sundry Creditors	750	672
	<u>750</u>	<u>672</u>
<b>NET CURRENT ASSETS</b>	45284	36302
	<u>45284</u>	<u>£36302</u>
<b>Represented by:</b>		
Unrestricted Fund – General Fund	45284	36302
	<u>£45284</u>	<u>£36302</u>

**ON BEHALF OF THE TRUSTEES:**

P.P.   
.....  
Samantha Wild                      Chairperson

Financial Statements approved by the Trustees on .....13/11/24.....

## MILLFIELD PRE-SCHOOL

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31<sup>ST</sup> AUGUST 2024

<b>Report</b>	This report, on the accounts for the period ended 31 <sup>st</sup> August 2024 as set out on pages 1 to 4, is made to the trustees of Millfield Pre-School. Registered Charity No. 1072455.
<b>Respective responsibilities of trustees and examiner</b>	<p>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. It is my responsibility to:</p> <ul style="list-style-type: none"><li>* Examine the accounts under section 145 of the Charities Act,</li><li>* 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</li><li>* To state whether particular matters have come to my attention.</li></ul>
<b>Basis of independent examiner's report</b>	<p>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.</p>
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**MILLFIELD PRE-SCHOOL**

England & Wales - Charity number 1072455

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# Accounts

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**MILLFIELD PRE-SCHOOL**  
**REGISTERED CHARITY 1072455**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31<sup>ST</sup> AUGUST 2023**

**MILLFIELD PRE-SCHOOL**

**PERIOD ENDED 31<sup>ST</sup> AUGUST 2023**

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**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund  
PERIOD ENDED 31<sup>ST</sup> AUGUST 2023**

<b>General Fund</b>	<b>2023</b>	<b>2022</b>
<b>INCOME:</b>		
<i>Voluntary Income:</i>		
Fees	109253	114255
Grants and Donations	1316	232
Lunches	15	23
Fund Raising Proceeds	2308	1476
	<u>112892</u>	<u>115986</u>
<i>Investment Income:</i>		
Bank Interest	133	3
<b>Total Income</b>	<u>£113025</u>	<u>£115989</u>
<b>EXPENDITURE:</b>		
<i>Milk/Fruit:</i>	1206	860
<i>Fund Raising Expenses</i>	475	329
<i>Employment Costs:</i>		
Wages	99879	91345
Staff Pension	1816	1642
Training Costs	465	375
	<u>102160</u>	<u>93362</u>
<i>Premises Costs:</i>		
Water and Heating	2496	1643
Rent	3775	3775
Insurance	1180	1005
	<u>7451</u>	<u>6423</u>
<i>Repairs and Renewals:</i>		
Buildings	689	1352
Equipment	1411	1733
	<u>2100</u>	<u>3085</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	470	534
Outings, Party etc	622	235
School Supplies etc including cleaning	3338	2390
Telephone	634	516
Subscriptions	1512	898
Office Equipment	2099	2210
	<u>8675</u>	<u>6783</u>
<i>Accountancy Fees:</i>		624
<i>Other Expenses:</i>	672	201
	<u>105</u>	
<b>Total Expenditure</b>	<u>122844</u>	<u>111667</u>

**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund Continued  
PERIOD ENDED 31<sup>ST</sup> AUGUST 2023**

<b>General Fund</b>	<b>2023</b>	<b>2022</b>
Excess (Expenditure)/Income for the Period	(9819)	4322
Fund as at 1 <sup>st</sup> September 2022	<u>46121</u>	<u>41799</u>
	36302	46121
Transfers from New Building Fund	-	-
Fund as at 31 <sup>st</sup> August 2023	<u>36302</u>	<u>£46121</u>

**MILLFIELD PRE-SCHOOL**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2023**

	<b>2023</b>	<b>2022</b>
<b>CURRENT ASSETS – General Fund</b>		
Stocks		-
Debtors and Prepayments	621	559
Lloyds TSB Current Account	9859	19904
Lloyds TSB Deposit Account	26322	26190
Petty Cash Account	172	92
	<u>36974</u>	<u>46745</u>
<b>CURRENT LIABILITIES – General Fund</b>		
Sundry Creditors	<u>672</u>	<u>624</u>
	<u>672</u>	<u>624</u>
<b>NET CURRENT ASSETS</b>		46121
	<u>36302</u>	
	<u>£36302</u>	<u>£46121</u>
<b>Represented by:</b>		
Unrestricted Fund – General Fund		46121
	<u>36302</u>	
	<u>£36302</u>	<u>£46121</u>

**ON BEHALF OF THE TRUSTEES:**

  
.....  
Samantha Wild                      Chairperson

Financial Statements approved by the Trustees on 30/10/23.....

## MILLFIELD PRE-SCHOOL

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31<sup>ST</sup> AUGUST 2023

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N J Taylor  
Taylor Minns Limited  
Terence House  
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North Walsham  
Norfolk  
NR28 9DQ

12<sup>th</sup> October 2023

**MILLFIELD PRE-SCHOOL**

England & Wales - Charity number 1072455

---

# Accounts

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## MILLFIELD PRE-SCHOOL

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31<sup>ST</sup> AUGUST 2022

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N J Taylor  
Taylor Minns Limited  
Terence House  
3 Vicarage Street  
North Walsham  
Norfolk  
NR28 9DQ

15<sup>th</sup> November 2022

**MILLFIELD PRE-SCHOOL**  
**REGISTERED CHARITY 1072455**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31<sup>ST</sup> AUGUST 2022**

**MILLFIELD PRE-SCHOOL**

**PERIOD ENDED 31<sup>ST</sup> AUGUST 2022**

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**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund  
PERIOD ENDED 31<sup>ST</sup> AUGUST 2022**

<b>General Fund</b>	<b>2022</b>	<b>2021</b>
<b>INCOME:</b>		
<i>Voluntary Income:</i>		
Fees	114255	112864
Grants and Donations	232	5715
Lunches	23	88
Fund Raising Proceeds	1476	705
	<u>115986</u>	<u>119372</u>
<i>Investment Income:</i>		
Bank Interest	3	2
<b>Total Income</b>	<u><u>£115989</u></u>	<u><u>£119374</u></u>
<b>EXPENDITURE:</b>		
<i>Milk/Fruit:</i>		
	860	691
<i>Fund Raising Expenses</i>		
	329	190
<i>Employment Costs:</i>		
Wages	91345	97441
Staff Pension	1642	1602
Training Costs	375	612
	<u>93362</u>	<u>99655</u>
<i>Premises Costs:</i>		
Water and Heating	1643	990
Rent	3775	4719
Insurance	1005	879
	<u>6423</u>	<u>6588</u>
<i>Repairs and Renewals:</i>		
Buildings	1352	820
Equipment	1733	1181
	<u>3085</u>	<u>2001</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	534	2314
Outings, Party etc	235	106
School Supplies etc including cleaning	2390	2009
Telephone	516	563
Subscriptions	898	1038
Office Equipment	2210	2823
	<u>6783</u>	<u>8853</u>
<i>Accountancy Fees:</i>		
	624	582
<i>Other Expenses:</i>		
	201	1840
<b>Total Expenditure</b>	<u><u>111667</u></u>	<u><u>£120400</u></u>

**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund Continued  
PERIOD ENDED 31<sup>ST</sup> AUGUST 2022**

<b>General Fund</b>	<b>2022</b>	<b>2021</b>
Excess (Expenditure)/Income for the Period	4322	(1026)
Fund as at 1 <sup>st</sup> September 2021	<u>41799</u>	<u>42825</u>
	46121	41799
Transfers from New Building Fund	-	-
Fund as at 31 <sup>st</sup> August 2022	<u>£46121</u>	<u>£41799</u>

**MILLFIELD PRE-SCHOOL**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2022**

	<b>2022</b>	<b>2021</b>
<b>CURRENT ASSETS – General Fund</b>		
Stocks	-	-
Debtors and Prepayments	559	446
Lloyds TSB Current Account	19904	17633
Lloyds TSB Deposit Account	26190	24187
Petty Cash Account	92	115
	<u>46745</u>	<u>42381</u>
<b>CURRENT LIABILITIES – General Fund</b>		
Sundry Creditors	624	582
	<u>624</u>	<u>582</u>
<b>NET CURRENT ASSETS</b>	46121	41799
	<u>£46121</u>	<u>£41799</u>
<b>Represented by:</b>		
Unrestricted Fund – General Fund	46121	41799
	<u>£46121</u>	<u>£41799</u>

**ON BEHALF OF THE TRUSTEES:**

*Ncoat*  
.....  
Natalie Nethercoat                      Chairperson

Financial Statements approved by the Trustees on 16/11/22

**MILLFIELD PRE-SCHOOL**

England & Wales - Charity number 1072455

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# Accounts

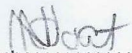
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**MILLFIELD PRE-SCHOOL**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2021**

	2021	2020
<b>CURRENT ASSETS – General Fund</b>		
Stocks	-	-
Debtors and Prepayments	446	434
Lloyds TSB Current Account	17633	20473
Lloyds TSB Deposit Account	24187	22103
Cash in Hand	115	367
	<u>42381</u>	<u>43377</u>
<b>CURRENT LIABILITIES – General Fund</b>		
Sundry Creditors	582	552
	<u>582</u>	<u>552</u>
<b>NET CURRENT ASSETS</b>	41799	42825
	<u>£41799</u>	<u>£42825</u>
<b>Represented by:</b>		
Unrestricted Fund – General Fund	41799	42825
	<u>£41799</u>	<u>£42825</u>

**ON BEHALF OF THE TRUSTEES:**

  
.....  
Natalie Nethercoat                      Chairperson

Financial Statements approved by the Trustees on .....

**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund  
PERIOD ENDED 31<sup>ST</sup> AUGUST 2021**

<b>General Fund</b>	<b>2021</b>	<b>2020</b>
<b>INCOME:</b>		
<i>Voluntary Income:</i>		
Fees	112864	104706
Grants and Donations	5715	4264
Lunches	88	450
Fund Raising Proceeds per Schedule	705	1623
	<u>119372</u>	<u>111043</u>
<i>Investment Income:</i>		
Bank Interest	2	11
<b>Total Income</b>	<u>£119374</u>	<u>£111054</u>
<b>EXPENDITURE:</b>		
<i>Milk/Fruit:</i>	691	742
<i>Fund Raising Expenses per Schedule:</i>	190	446
<i>Employment Costs:</i>		
Wages	97441	81356
Staff Pension	1602	1746
Training Costs	612	1314
	<u>99655</u>	<u>84416</u>
<i>Premises Costs:</i>		
Water and Heating	990	3341
Rent	4719	3775
Insurance	879	867
	<u>6588</u>	<u>7983</u>
<i>Repairs and Renewals:</i>		
Buildings	820	1263
Equipment	1181	178
	<u>2001</u>	<u>1441</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	2314	2120
Outings, Party etc	106	160
School Supplies etc including cleaning	2009	3577
Telephone	563	554
Subscriptions	1038	1112
Office Equipment	2823	2523
	<u>8853</u>	<u>10046</u>
<i>Accountancy Fees:</i>	582	552
<i>Other Expenses:</i>	1840	71
<b>Total Expenditure</b>	<u>£120400</u>	<u>£105697</u>

## MILLFIELD PRE-SCHOOL

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31<sup>ST</sup> AUGUST 2021

<b>Report</b>	This report, on the accounts for the period ended 31 <sup>st</sup> August 2021 as set out on pages 1 to 4, is made to the trustees of Millfield Pre-School. Registered Charity No. 1072455.
<b>Respective responsibilities of trustees and examiner</b>	<p>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. It is my responsibility to:</p> <ul style="list-style-type: none"><li>* examine the accounts under section 145 of the Charities Act,</li><li>* 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</li><li>* to state whether particular matters have come to my attention.</li></ul>
<b>Basis of independent examiner's report</b>	<p>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.</p>
<b>Independent examiner's statement</b>	<p>In connection with my examination, no matter has come to my Attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material Respect, the requirements:</p> <ul style="list-style-type: none"><li>* to keep accounting records in accordance with section 130 of the Charities Act;</li><li>* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or</li></ul> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

N J Taylor  
Taylor Minns Limited  
Terence House  
3 Vicarage Street  
North Walsham  
Norfolk  
NR28 9DQ

5<sup>th</sup> November 2021