



# Trustees' Annual Report for the period

		Period start date				Period end date		
From		Day	Month	Year	To	Day	Month	Year
		01	09	2019		31	08	2020

## Reference and administration details

**Charity name** Roche Learning Village Partnership

**Other names charity is known by** RLVP

**Registered charity number (if any)** 1101266

**Charity's principal address** C/o Roche CP School

Fore Street, Roche

St Austell

**Postcode**

PL26 8EP

### 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	Emma Doble	Chairperson	05.11.2020 - onwards	
2	Alison Wootton			
4	Lesley Gould			
10	Zac Bishop			
11	Jeremy Walden	Whistleblower/ Safeguarding		
12	Anthony O'Mahony		05/11/2020 onwards	
13	Cath Oliver	Chairperson	01/09/2019 – 05/11/2020	
14				
15				
16				
17				
18				
19				
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 advisor	Name	Address
Accountant	Robert Brittain	Newquay, Cornwall

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

Helen Jolliffe, RLVP Manager and Financial Administrator

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 1 <sup>st</sup> October 2002
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the Annual General Meeting.

### 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.

There are over 33 policies & procedures in place, including a Child Protection Policy, Health & Safety & Equal Opportunities Policy. Enhanced DBS checks are carried out prior to employment, trusteeship or joining the committee, with EY2 forms being completed for Ofsted purposes, when joining as a committee member and/or as the Nominated Person. References are gained before employment commences. These checks are carried out in line with statutory requirements.

The childcare centre is OFSTED approved for children aged 0 to 8 years.

The RLVP always strive to build strong bonds with outside agencies and professionals, to provide the best quality of care and education for our children and families. The partnership work very closely with the local primary school and have forged strong working relationships with the Headteacher and School Governors. The Headteacher remains a trustee of the partnership and acts as the charities whistleblower and safeguarding representative.

The RLVP Manager aims to safeguard the staff, children and visitors who may attend any of our facilities on the school site, through risk assessments, site safety surveys, ongoing staff training and development.

## Objectives and activities

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

Advance the education of the residents of the Parish of Roche and its environs (the area of benefit) by providing and assisting in the provision of facilities for education and childcare.

### Summary of the main activities in relation to these objects

Operation of all day childcare for 0 - 4-year children, during school term time, and "after-school" and "holiday clubs" for up to 11 year olds, for 50 weeks of the year. Encouraging parents and carers to re-train or return to work by offering affordable childcare costs and being able to signpost families to other professionals for support and guidance if required.

### 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

The Partnership aims to provide strong links and relationships between the Childcare Centre and parents / carers, and welcome any suggestions, improvements, ideas, or visits that would ultimately benefit the children in their care and their families.

The partnership aims to support the local community as much as possible.

## Achievements and performance

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

The continuation of the childcare centre's excellent reputation, dedication and high-quality standard of care within the 'clay' community, during what has been an extremely difficult year, having lived through the covid pandemic since March 2020, has been a major accomplishment. Many settings have closed.

Roche Pebbles remained open throughout the pandemic lockdown ensuring that key workers were able to continue with their valuable work in supporting and helping the community and families in need. Many staff had to be furloughed, due to a significant decrease in childcare numbers, but a dedicated team of 7 staff remained on site ensuring that the key worker children were safely cared for.

New risk assessments and control measures were put into place to ensure that everyone remained as safe as possible throughout this time. Costs increased significantly, due to purchasing supplementary cleaning supplies, additional PPE, whilst ensuring that the staff placed onto the furlough scheme received a 'top up' of 20% to ensure their wages remained sustainable, and those continuously working, were appropriately rewarded financially.

Due to the RLVP having cash reserves, the trustees were able to ensure that all staff received fair pay, supporting everyone both financially and mentally.

The setting received payments from Cornwall Council in the form of continuous childcare funding. This helped to reduce the financial loss for the year. Microsoft TEAMS meetings, alongside Early Years Advisors, were regularly attended by the manager to ensure that the setting remained compliant and fully informed of the ongoing and changing situation throughout the pandemic.

Childcare numbers increased steadily from June 2020 (in line with the gradual re-opening of Early Years settings), but uptake remained lower than previous years. This was witnessed across the county.

## Financial review

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

As of year end 31/08/20 the RLVP held cash at bank of £336,636, the bulk of which is a result of good financial management, tight control of charity funds, the support from Cornwall Council with the continuous funding support and the government through their furlough scheme. The RLVP's restricted childcare funds are appropriately allocated towards the maintenance and further development of the centre and improving the outcomes for our children.

Staff wages and salaries increases were placed on hold but will be revised in April 2021, in line with the living wage increase and hopefully stability of the future.

Funding needs to be set aside for future expenses such as maintenance, continuous training and progression of the staff and setting. Staff and parents need the reassurance that Pebbles has a future and can support families for years to come.

The Forest school and sensory room require resources, equipment, and further training for staff (particularly with regards to the Forest School). Both additions to Pebbles will hopefully attract future families to the setting. Outdoor play and learning remain a vital aspect of a child's positive mental well-being and development and the quietness of the sensory room provides the perfect room for small group work, including speech and language support and phonics etc.

The Reserve Policy highlights the need for such a cash reserve in order to be able to continue with our charitable aims and continue to move forward into the future.

### Details of any funds materially in deficit

Not applicable

### 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 main source of income has been the LEA grant funding for the pre-school children, two year old funding and parental fees. Early Years Pupil Premium is also received for eligible 3 – 4 year olds and is spent accordingly.

Our main expenditure is staff costs. We constantly monitor performance through the settings 'Self Evaluation,' 'Action Plans,' staff supervisions and attend regular training to employ high quality staff. Due to the unstable climate and ongoing pandemic, staff levels have decreased slightly with the waiting list for 2-year-olds dropping slightly also. Parents have expressed concerns relating to sending their child/ren to nursery at this moment in time. Hopefully as confidence grows, vaccinations increase and the opening of the country extends, so will attendance. The pre-school room is extremely busy!

Funds will be required in the future to continue to support the increase in salaries and pensions. Ofsted and the Department for Education have also stated that staff qualifications should be at a higher level which will undoubtedly incur a higher hourly rate in order to attract appropriate candidates.

Licences and membership fees are on the increase especially with regards to using computer programmes and software. Utility charges are also ever increasing. The manager sources new suppliers regularly in order to gain best value for money. PPE and cleaning products have risen in price dramatically!

The Childcare Centre is continuing to purchase new equipment and resources due to general 'wear and tear.' The garden is constantly being developed to meet the needs of the children. Restricted childcare funding helps towards these costs.

There has been no change to the agreement between Cornwall Council and the RLVP with regards to rent. The RLVP are currently still responsible for all maintenance and repairs to the building in lieu of rent charges. However due to the primary school having joined the Truro and Penwith Academy Trust, and the amended land ownership, Cornwall County (who remain the landlord to the RLVP) are looking into reassessing the rental agreement. There is still no update regarding this matter.

The RLVP are continuing to support the local yoga group and provide a room within the childcare centre on a weekly basis.

## Other optional information

### Future Plans

#### **Roche Pebbles Childcare Centre**

To continue to promote the benefits of attending forest school sessions at Pebbles and to further train staff within this area. The great work of our Senco for children with developmental delay or additional needs is also being promoted widely, particularly as the referral process to access outside agencies and professional support is such a long and slow procedure.

The RLVP will continue to work closely with other professionals and outside agencies within the setting to support the children in their care.

The Childcare Centre will continue to be promoted to remain a valuable facility for the community.

Seeking new ways in which the community can be supported in addition to the childcare centre.

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>edoble</i>	
<b>Full name(s)</b>	Mrs Emma Doble	
<b>Position (eg secretary, chair, etc)</b>	Chair	
<b>Date</b>	08 <sup>th</sup> July 2021	

**ROCHE LEARNING VILLAGE PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 AUGUST 2020**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	Notes	£	£	£	£
<b>A Incoming Resources</b>					
Incoming Resources from charitable activities					
Childcare and grants	3	94,647	152,000	246,647	249,784
<b>Total Incoming Resources</b>		<u>94,647</u>	<u>152,000</u>	<u>246,647</u>	<u>249,784</u>
<b>B Resources Expended</b>					
Costs of generating funds					
Charitable Activities	4	99,441	155,046	254,487	238,877
Governance Costs		735	0	735	735
<b>Total Resources expended</b>		<u>100,176</u>	<u>155,046</u>	<u>255,222</u>	<u>239,612</u>
<b>Net incoming resources and movement in funds</b>		<b>-5,529</b>	<b>-3,046</b>	<b>-8,575</b>	<b>10,172</b>
<b>D Reconciliation of funds</b>					
Total Funds brought forward		328,694	32,397	361,091	350,919
Total Funds carried forward		<u>323,165</u>	<u>29,351</u>	<u>352,516</u>	<u>361,091</u>

# **ROCHE LEARNING VILLAGE PARTNERSHIP**

## **BALANCE SHEET**

**31 August 2020**

			<b>2020</b>	<b>2019</b>
		£	£	£
	Note			
<b>A</b>	<b>FIXED ASSETS</b>			
	Tangible Assets	8	37,757	32,053
	<b>TOTAL FIXED ASSETS</b>		<u>37,757</u>	<u>32,053</u>
<b>B</b>	<b>CURRENT ASSETS</b>			
	Cash at Bank		336,556	329,382
	Cash in hand		<u>80</u>	<u>80</u>
	<b>TOTAL CURRENT ASSETS</b>		336,636	329,462
<b>C</b>	<b>LIABILITIES</b>			
	Creditors: Amount falling due within one year	10	<u>21,877</u>	<u>425</u>
	<b>NET CURRENT ASSETS</b>		314,759	329,037
	<b>NET ASSETS</b>		<u><u>352,516</u></u>	<u><u>316,091</u></u>
<b>D</b>	<b>THE FUNDS OF THE CHARITY</b>			
	<b>RESTRICTED INCOME FUNDS</b>		29,351	32,397
	<b>TOTAL UNRESTRICTED INCOME FUNDS</b>		323,165	328,694
	<b>TOTAL CHARITY FUNDS</b>	11	<u><u>352,516</u></u>	<u><u>361,091</u></u>

These financial statements were approved by the trustees on.....  
and are signed on their behalf by :

Mrs Emma Doble

Chairperson

## **ROCHE LEARNING VILLAGE PARTNERSHIP**

### **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 August 2020**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

##### **Grants**

Grants and other resources are included in the Statement of Financial activities when the organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to that category.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Play equipment	-	25% reducing balance
Refurbishment costs	-	4% straight line

#### **2. REFURBISHMENT COSTS**

Refurbishment costs have been depreciated consistent with the provisions of the 25 year lease.



**ROCHE LEARNING VILLAGE PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 August 2020**

**3.INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
	£	£	£	£
Childcare and Grants				
Childcare fees and Rents	94,647	0	94,647	122,993
Grants- EYDCP Cornwall CC	0	152,000	152,000	126,792
	<b>94,647</b>	<b>152,000</b>	<b>246,647</b>	<b>249,785</b>

**4.COSTS OF GENERATING FUNDS**

	<b>Activities Undertaken Directly</b>	<b>Support Costs</b>	<b>Total 2020</b>	<b>Total 2019</b>
	£	£	£	£
Childcare	<b>227,404</b>	<b>27,818</b>	<b>255,222</b>	<b>239,613</b>

	<b>2020</b>	<b>2019</b>	
	£	£	
<b>Support Costs</b>			
Management	21,394	21,416	Income generated
Insurance	1,710	1,549	Income generated
Independent examination	220	220	Income generated
Security	397	260	Income generated
Cleaning	4,097	8,212	Income generated
	<b>27,818</b>	<b>31,657</b>	

**5.One trustee received an emolument of £8238 during the year**

**6.STAFF COSTS AND EMOLUMENTS**

	<b>Total 2020</b>	<b>Total 2019</b>
	£	£
Gross wages and Salaries	243,882	199,739
Employers National Insurance Contribution	8,132	6,985
	<b>252,014</b>	<b>206,724</b>
Less Furlough payments received	27,359	
	<b>224,655</b>	

No employee received emoluments of over £60,000 during the year (2019 Nil)

# **ROCHE LEARNING VILLAGE PARTNERSHIP**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 August 2020**

### **7.EMPLOYEE STATISTICS**

	<b>2020</b>	<b>2019</b>
The average number of staff employed by the charity during the financial year amounted to	<u><b>17</b></u>	<u><b>17</b></u>

### **8.TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Buildings</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>2020</b>	<b>2019</b>
<b>ASSET COST</b>			<b>£</b>	<b>£</b>
Balance brought forward	36,276	47,327	83,603	75,811
Additions	1,347	9,179	10,526	7,792
Balance carried forward	<u><b>37,623</b></u>	<u><b>56,506</b></u>	<u><b>94,129</b></u>	<u><b>83,603</b></u>
<b>ACCUMULATED DEPRECIATION</b>				
Balance brought forward	28,744	22,806	51,550	47,146
Charge for the year	2,562	2,260	4,822	4,404
Balance carried forward	<u><b>31,306</b></u>	<u><b>25,066</b></u>	<u><b>56,372</b></u>	<u><b>51,550</b></u>
<b>NET BOOK VALUE</b>				
Brought forward	7,532	24,521	32,053	28,665
Carried forward	<u><b>6,317</b></u>	<u><b>31,439</b></u>	<u><b>37,757</b></u>	<u><b>32,053</b></u>

### **10.CREDITORS:Amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals    Accountancy	<b>425</b>	<b>425</b>
Payments in Advance                      Cornwall Council Grant	<b>21,452</b>	<b>-</b>
	<u><b>21,877</b></u>	<u><b>425</b></u>

**ROCHE LEARNING VILLAGE PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 August 2020**

**Note 11**

	<b>Fund Balance B/Fwd</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>		<b>Fund Balance C/Fwd</b>	<b>Analysis of Assets &amp; Liabilities</b>	
	£	£	£		£	<b>Tangible Assets</b>	<b>Net Current Assets/Liabilities</b>
						£	£
<b>Restricted Income Fund</b>							
Surestart Child Centre Refurbishment	31,001	152,000	155,046	A	27,955	17,382	10,573
Other	1,396	0	0	B	1,396	14,055	-12,659
	<u>32,397</u>	<u>152,000</u>	<u>155,046</u>		<u>29,351</u>	<u>31,437</u>	<u>-2,086</u>
<b>Unrestricted Income Funds</b>							
Other	328,694	94,647	100,176	C	323,165	6,320	316,845
	<u>361,091</u>	<u>246,647</u>	<u>255,222</u>		<u>352,516</u>	<u>37,757</u>	<u>314,759</u>

**Note**

- A.** This fund was created by grant to refurbish the child centre and provided for moveable equipment within it.  
A lease for the child centre is the subject of ongoing negotiation.  
All refurbishment costs are depreciated at 4% straight line.
- B.** This fund represents the undepreciated portion of fixed assets acquired from grants made for start-up purposes.
- C.** These funds represent grants and surpluses from charitable income-generating activities.

DO NOT REARRANGE THE LAYOUT OF THIS AS IT FEEDS INTO OTHE

**Roche Learning Village partnership**

<b>Note 6a</b>	2019/20		
Cleaning Costs	100% Support	4097.30	
			<b>Adult care    Childcare</b>
		100%	4097.30
		Totals	
	Gross pay	22204.08	
	NIErs	1877.44	
		<u>24081.52</u>	
20.6941	Governance 15x£20.69	310.35	
		<u>23771.17</u>	
	90% Support	21394.05	100%
	10%Direct	<u>2377.12</u>	21394.05
Total Support		<u>25491.35</u>	
Total Direct		<u>2377.12</u>	
Insurance		1710.44	100% 1710.44
Ofsted		220	220.00
Security		396.52	396.52
Totals			<u>0.00    27818.31</u>
Governance			
	Helen Jollife	310.35	
	Accountant	425.00	
		<u>735.35</u>	
Average staff		17	
<b>4 Wage</b>			
	Gross Pay	<b>22204.08</b>	
	Employee NI		
	Employers NI	<b>1901.64</b>	
<b>Total employers NI for year</b>		<b>8132.00</b>	

R SHEETS

100%

100%

<u>27818.31</u>
<u>27818.31</u>

**Roche Learning Village Partnership**

**Year end 31st August 2020**

**Extended Trial Balance**

<u>Extended Trial Balance</u>		P&L												
		DR OPENING	CR BALANCE	DR BANK	CR ACCOUNT	DR CREDITOR	Cr Creditor	CR DEBTOR	DR JOURNAL	CR	DR EXPENSE	CR INCOME	DR BALANCE	CR SHEET
Play equipemnt / assets	Per accounts	32053.59		10525.93									37757.33	
Provision for dep'n									4822.19					
Income from Childcare					87957.93							87957.93		
" CCC					173451.65				21451.94			151999.71		
" Sundry					6689.23							6689.23		
" Dennison Centre											0.00			
Grants : (Garden)											0.00			
Profit on Sale of Pcs													0.00	
<u>Cost of furtherance of organisations objects</u>														
Restricted funds	EYPP			3046.68							3046.68	0.00		
Heating / utilities				6725.40							6725.40			
Staff costs				223507.76							223507.76			
Other costs				2400.24					4822.19		7222.43			
Other costs				2689.04							2689.04			
Depn														
Insurance				1710.44							1710.44			
Refreshments				1086.35							1086.35			
Renewals & repairs				6046.12							6046.12			
Extension costs														
<u>Management &amp; Office Admin</u>														
Office costs				1925.77							1925.77			
Legal & professional				1261.99		425.00	425.00				1261.99			
Bank accounts		329381.86		295457.62	288284.53								336554.95	
Cash in hand		80.00											80.00	
Creditor			425.00			425.00	425.00		21451.94					21876.94
Funds	Surplus		361090.45											352515.34
		<u>361515.45</u>	<u>361515.45</u>	<u>556383.34</u>	<u>556383.34</u>	<u>850.00</u>	<u>850.00</u>	<u>0.00</u>	<u>26274.13</u>	<u>26274.13</u>	<u>255221.98</u>	<u>246646.87</u>		
		0.00			0.00		0.00		Loss		-8575.11			
											<u>246646.87</u>			
													374392.28	374392.28

		Fixed Assets						
		Roche Learning Village partnership						
<u>2019/20</u>		Cost	Additions	Sales	Depn To date	Total	NBV C/f	NBV B/f
					This Year			
<b>Refurbishment</b>	4%SL	41,627			22,580	1,665	24,245	17,382
							0	19,047
2018/19					0	0	-	0
	Restricted Funds -Sensory Ro	5700			228	228	5,244	5,472
2019/20	Extension		8721.72			349	8,373	
	Sensory Room		456.91			18	439	
<b>Equipment</b>	25%Reducing	19076			18765	78	18843	233
	Mar-10 Printer & Desk	336			303	33	336	33
2013/14 Sept	Sofa	150			133	17	150	17
Nov	Feeding Chairs	262			234	28	262	28
July	Steamer	387			347	40	387	41
May	PC Upgrade	350			314	36	350	36
Dec	New Heater	376			337	39	376	39
2014/15					0	0	0	-
October	Steamer	118.99			94	25	119 -	0
	Restricted- Laminator	103.99			82	22	104 -	0
December	Chairs	156.89			124	33	157 -	0
	Toddlers equipment	278.49			220	58	278	0
March	Water Tray	136.74			108	29	137 -	0
	Posters and Printer	395.78			313	21	334	62
	Scooters and Trikes	519.15			410	27	437	82
	Instruments	292.8			232	15	247	45
April	Sensory Equipment	181.06			143	38	181	0
	Shedsx2	269.9			213	14	227	43
July	Washing machine	405.87			320	22	342	64
August	2 Pcs	376.97			299	19	318	58
2015/16					0	0	-	-
October	Cushions	90.45			80	9	89	0

	Ipad	219.00		151	17	168	51	68	
December	Ceiling blind	228.65		137	23	160	69	92	
January	Baby Monitor	89.99		90	0	90 -	0	-	
Feb	Cot bed	484.00		331	38	369	115	153	
March	Cot bed	484.00		276	52	328	156	208	
March	Telephones	89.99		62	28	90 -	0	28	
March	Sleep beds	65.02		44	21	65	0	21	
August	Storage Unit	136.79		94	11	105	32	43	
2016/7	Storage Unit				0	0	-	-	
	Other	5918.53		3414	626	4040	1,878	2,505	
2017/18	Bookcase	335.94		84	63	147	189	252	
	Notebook	160		40	30	70	90	120	
	Tables and chairs	953.7		238	179	417	537	715	
	Play equipment	755		189	142	331	424	566	
	2018/9				0	0			
	<b>Restricted- Scooters</b>	1002.00		251	188	439	563	752	
	Sofa and Tub	231.93		58	43	101	130	174	
	Kindle and chairs	213.60		53	40	93	121	160	
	Hoover	199.99		50	37	87	112	150	
	Microwaves and oven	444.97		110	83	193	252	334	
2019/20	Microwaves speakers etc		222.94		56	56	167		
	CCTV		874.37		219	219	656		
	Telephones		249.99		62	62	187		
Total Equipment		36,277	1,347	0	28,743	2,562	31,305	6,318	7,534
Grand Total		83,604	10,526	0	51,551	4,822	56,373	37,756	32,053
				0			37,757		



ROCHE LEARNING VILLAGE PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2018

Journals

	£	£
1 Creditors		
Other expenses		
PSA		
Repairs and renewals		
		<u>0</u>
Owed to Helen		<u>0</u>
2 Bank balance		
Other Income		
		<u></u>
Interest earned 2018		

### **Independent examiner's report to the Trustees of Roche Learning Village Partnership**

This report on the accounts of the Partnership for the year ended 31<sup>st</sup> August 2020 is in respect of an examination carried out under s.43 of the Charities Act 1993 ('the Act'). The accounts are set out on page 3 to 8.

### **Respective responsibilities of the Trustees and the examiner.**

As the Trustees of the Partnership you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Act does not apply.

It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners whether particular matters have come to my attention.

### **Basis of this report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act. That examination includes a review of the accounting records kept by the Partnership and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking any explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement.**

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 41 of the act: and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

**R .V. Brittain.**

**CIPFA**

R & H Accountancy Services.  
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TR7 3EF

09February 2021