

Annual Report

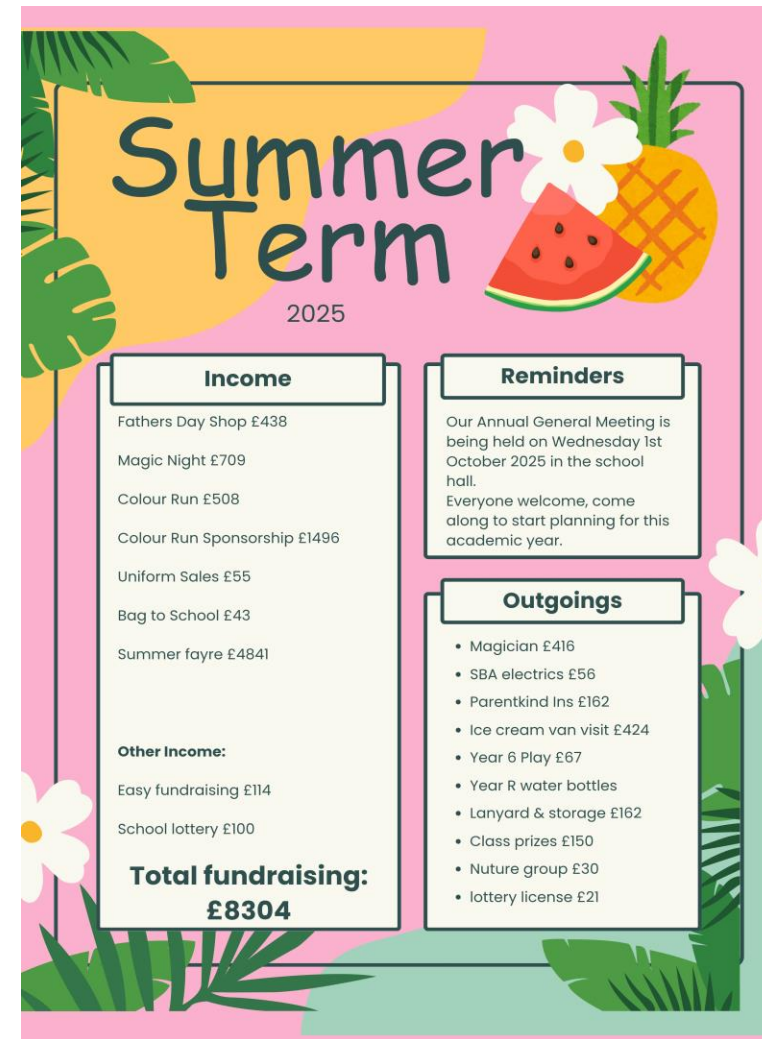
Natalie Pastore



St Benedict's Association

Our Schools Family

What a Year – Thank You



Events 2024/2025

Children

Disco

Carol Singing

Mother's Day Shop

Father's Day Shop

Colour Run

Adults

Race Night

Curry Night (on hold)

Families

Legoland

Christmas Market/Raffle

Easter Fayre/Raffle

Magic Night

Summer Fayre/Raffle

Events in blue were new for this year.

Events in green have been reintroduced this year



St Benedict's Association
Our Schools Family

Achievements

Admin

- Constitution
- Bank account change over
- SBA Logo
- Wish lists form
- Complaints Policy
- PTA events website

Continuous Fundraisers

- Your school lottery
- Easy Fundraising
- Clothes to school (termly)
- Pre-loved Uniform

Grants

- Council grant – SBA Shed
- Lottery grant – Book Shed
- Match funding
- Tesco blue tokens



St Benedict's Association
Our Schools Family

How our fundraising has supported our school

For all children

- Santa visited our school
- Advent activity books
- Christmas chocolates
- Play area upgrade
- Lent activity books
- Easter Eggs
- Jelly beans for maths
- Ice Cream van visit

Specific requests

- Nativity play license
- Year R bike shed
- Nurture group supplies
- Year R water bottles
- Year 6 leavers play



SBA future

- Log Cabin for our storage
- Electrics in the SBA cupboard
- Lanyards for volunteers
- Storage boxes for our equipment
- Charity buckets for fundraising
- Banners for promoting

Going Forward – We need you

Promotion

School lottery
Easy fundraising
Tesco blue tokens
Links with businesses

Ongoing roles

Class Reps
Clothes to school
Pre loved uniform
Tuck

Project managing

- Fayres
- Children events
- Adult events
- Family events
- Raffles

Attend meetings, share ideas, spread the word, volunteer.



In the pipeline

Purchases

Sports Kits - ordered

Sensory - Mrs McAlpine

Mini Golf equipment

Admin

Website

Policies

Annual accounts

What's next?

You decide.....



St Benedict's Association
Our Schools Family

			St Benedicts Association Accounts Sept 2023 - A				
					Cash		
		Receipt ref	In	out	cash	in	
1-Sep-24					4173.03		
2-Sep-24	stripe				4173.03	99.68	
5-Sep-24	charges	x			4173.03		
5-Sep-24	stripe				4173.03	79.74	
6-Sep-24	stripe				4173.03	79.74	
6-Sep-24	bonus ball	- Sept			4173.03	330	
19-Sep-24	stripe				4173.03	119.61	
12-Sep-24	stripe				4173.03	39.87	
13-Sep-24	stripe				4173.03	39.87	
15-Sep-24	bank statement check				4173.03		
17-Sep-24	stripe				4173.03	279.1	
18-Sep-24	stripe				4173.03	199.37	
19-Sep-24	stripe				4173.03	139.55	
20-Sep-24	stripe				4173.03	179.43	
23-Sep-24	chq 10000	1			4173.03		
23-Sep-24	Bonus ball	- Oct			4173.03	10	
27-Sep-24	chq 10000	2			4173.03		
6-Oct-24	charges	x			4173.03		
15-Oct-24	bank statement check				4173.03		
5-Nov-24	charges	x			4173.03		
11-Nov-24	temu	c10		75.51	4097.52		
11-Nov-24	temu	c11		26.42	4071.1		
11-Nov-24	sum up				4071.1	1.2	
15-Nov-24	bank statement check				4071.1		
15-Nov-24	Primary te	c3		16.1	4055		
18-Nov-24	raffle ticke	c4		35.5	4019.5		
19-Nov-24	stripe				4019.5	4.47	
19-Nov-24	PDK - char	c5		26.37	3993.13		
19-Nov-24	sum up				3993.13	5	
20-Nov-24	stripe				3993.13	154.68	
21-Nov-24	stripe				3993.13	113.38	
22-Nov-24	stripe				3993.13	32.54	
22-Nov-24	booker	c6		272.98	3720.15		
25-Nov-24	stripe				3720.15	9.46	
25-Nov-24	stripe				3720.15	8.94	
25-Nov-24	stripe				3720.15	22.35	
25-Nov-24	sum up				3720.15	5.2	
26-Nov-24	stripe				3720.15	9.44	
26-Nov-24	sum up				3720.15	30	
27-Nov-24	stripe				3720.15	13.62	
27-Nov-24	sum up				3720.15	14	
28-Nov-24	amazon - k	c7		13.5	3706.65		
28-Nov-24	stripe				3706.65	89.78	
28-Nov-24	sum up				3706.65	8	
29-Nov-24	stripe				3706.65	71.05	

29-Nov-24	sum up					3706.65	21
1-Dec-24	santa visit		no receipt	given	40	3666.65	
2-Dec-24	stripe					3666.65	95.89
2-Dec-24	stripe					3666.65	22.52
2-Dec-24	stripe					3666.65	4.47
2-Dec-24	sum up					3666.65	22.2
3-Dec-24	stripe					3666.65	38.33
4-Dec-24	stripe					3666.65	14.11
4-Dec-24	raffle ticket	c8			35.5	3631.15	
5-Dec-24	chq 10001		3			3631.15	
5-Dec-24	stripe					3631.15	9.46
5-Dec-24	tesco	C1			9.75	3621.4	
5-Dec-24	sainsburys	C2			17.4	3604	
6-Dec-24	charges	x				3604	
6-Dec-24	stripe					3604	4.47
9-Dec-24	stripe					3604	32.34
9-Dec-24	stripe					3604	4.47
9-Dec-24	stripe					3604	18.09
9-Dec-24	sum up					3604	39.5
12-Dec-24	sum up					3604	6.98
12-Dec-24	amazon	prc9			8.99	3595.01	
13-Dec-24	sum up					3595.01	4
15-Dec-24	bank statement check					3595.01	
16-Dec-24	sum up					3595.01	5
17-Dec-24	chq 10000		4			3595.01	
17-Dec-24	school lottery					3595.01	18.5
18-Dec-24	stripe					3595.01	9.97
23-Dec-24	sum up					3595.01	35.7
24-Dec-24	school lottery					3595.01	8.1
31-Dec-24	school lottery					3595.01	5.1
5-Jan-25	charges	x				3595.01	
7-Jan-25	school lottery					3595.01	32.8
10-Jan-25	cash in					3595.01	1395
10-Jan-25	cash in					3595.01	400
10-Jan-25	cash in (4/2/25- paid as donation to school)					3595.01	1261.7
13-Jan-25	sum up					3595.01	3
15-Jan-25	bank statement check					3595.01	
17-Jan-25	charities trust - match funding					3595.01	1000
21-Jan-25	stripe					3595.01	9.97
27-Jan-25	stripe					3595.01	19.94
28-Jan-25	stripe					3595.01	9.97
31-Jan-25	medway cca					3595.01	500
4-Feb-25	chq 10001		5			3595.01	

4-Feb-25	chq 100009 - donation to sch	6				3595.01	
4-Feb-25	school lottery					3595.01	27.2
5-Feb-25	charges x					3595.01	
11-Feb-25	easy fundraising					3595.01	133.49
15-Feb-25	bank statement check					3595.01	
	x					3595.01	
	x					3595.01	
	x					3595.01	
	x					3595.01	
	x					3595.01	
	bank statement check					3595.01	514.46
3-Feb-25	N Pastore - donation					3595.01	
10-Feb-25	CASH in					3595.01	
10-Feb-25	sum up					3595.01	
12-Feb-25	little recycles					3595.01	
17-Feb-25	sum up					3595.01	
17-Feb-25	stripe					3595.01	
17-Feb-25	stripe					3595.01	
19-Feb-25	stripe					3595.01	
21-Feb-25	EL Percival	7				3595.01	
24-Feb-25	sum up					3595.01	
26-Feb-25	stripe					3595.01	
27-Feb-25	tesco c12				60	3535.01	
	statement check - coop					3535.01	
28-Feb-25	tesco	8				3535.01	
28-Feb-25	asda	9				3535.01	
28-Feb-25	stripe					3535.01	
3-Mar-25	sum up					3535.01	
4-Mar-25	asda refund					3535.01	
4-Mar-25	stripe					3535.01	
5-Mar-25	temu	10				3535.01	
5-Mar-25	temu - Cat	11				3535.01	
7-Mar-25	cash in					3535.01	
10-Mar-25	farmfoods	12				3535.01	
10-Mar-25	dunster ho	13				3535.01	
10-Mar-25	cash in					3535.01	
10-Mar-25	sum up					3535.01	
12-Mar-25	paypal - Ju	14				3535.01	
13-Mar-25	stripe					3535.01	
14-Mar-25	morrisons	15				3535.01	
14-Mar-25	stripe					3535.01	
17-Mar-25	arch publis	16				3535.01	
17-Mar-25	temu - refund - mothers day (Cat)					3535.01	
17-Mar-25	stripe					3535.01	
17-Mar-25	sum up					3535.01	
17-Mar-25	stripe					3535.01	

18-Mar-25	stripe					3535.01	
18-Mar-25	school lottery					3535.01	5.1
18-Mar-25	home barg	c13			9.91	3525.1	
19-Mar-25	stripe					3525.1	
20-Mar-25	stripe					3525.1	
20-Mar-25	statement check - Coop					3525.1	
21-Mar-25	stripe					3525.1	
24-Mar-25	stripe					3525.1	
24-Mar-25	sum up					3525.1	
24-Mar-25	stripe					3525.1	
24-Mar-25	transferred	to Coop - new bank				3525.1	
25-Mar-25	booker	17				3525.1	
25-Mar-25	stripe					3525.1	
26-Mar-25	gift compa	18				3525.1	
26-Mar-25	stripe					3525.1	
27-Mar-25	stripe					3525.1	
27-Mar-25	statement check - Coop					3525.1	
28-Mar-25	stripe					3525.1	
29-Mar-25	aldi	C14			14	3511.1	
29-Mar-25	donation fr	B		100		3611.1	
31-Mar-25	Steven Ale	19				3611.1	
31-Mar-25	stripe					3611.1	
31-Mar-25	stripe					3611.1	
31-Mar-25	stripe					3611.1	
31-Mar-25	sum up					3611.1	
1-Apr-25	stripe					3611.1	
1-Apr-25	medway council - SBA Shed					3611.1	
1-Apr-25	school lottery					3611.1	5.1
2-Apr-25	stripe					3611.1	
3-Apr-25	dunster ho	20				3611.1	
3-Apr-25	D&T castle	c15			65	3546.1	
4-Apr-25	Natalie - p	21				3546.1	
4-Apr-25	durular ltd	22				3546.1	
4-Apr-25	natalie - b	23				3546.1	
4-Apr-25	money in					3546.1	
4-Apr-25	stripe					3546.1	
5-Apr-25	charges	x				3546.1	
7-Apr-25	sum up					3546.1	
8-Apr-25	school lottery					3546.1	34.8
11-Apr-25	amazon	24				3546.1	
14-Apr-25	tesco	25	lost receipt			3546.1	
14-Apr-25	tesco	26				3546.1	
14-Apr-25	amazon	27				3546.1	
14-Apr-25	wickes	28				3546.1	
14-Apr-25	bite box	29	reciept duplicate due			3546.1	
14-Apr-25	Natalie - S	30				3546.1	
14-Apr-25	nativity lic	31	school has receipt			3546.1	
14-Apr-25	school - bi	32	school has receipt			3546.1	

14-Apr-25	statement check - Coop				3546.1	
15-Apr-25	bank statement check				3546.1	
29-Apr-25	ministry -	33			3546.1	
6-May-25	sum up				3546.1	
6-May-25	charges	x			3546.1	
7-May-25	school lottery				3546.1	
7-May-25	stripe				3546.1	
8-May-25	stripe				3546.1	
9-May-25	stripe				3546.1	
###	charities trust				3546.1	4.74
###	ministry -	34			3546.1	
###	little recycles				3546.1	
###	stripe				3546.1	
###	stripe				3546.1	
###	easy fundraising				3546.1	
###	stripe				3546.1	
###	stripe				3546.1	
###	bank statement check				3546.1	
###	stripe				3546.1	
###	sum up				3546.1	
###	stripe				3546.1	
###	charities trust				3546.1	
###	temu - fath	35			3546.1	
###	stripe				3546.1	
###	stripe				3546.1	
###	morrisons	36			3546.1	
###	asda - cide	37			3546.1	
###	charities trust				3546.1	
###	bank statement check				3546.1	
###	icelands	38	lost receipt		3546.1	
###	school lottery				3546.1	
###	stripe				3546.1	
###	costco	39			3546.1	
###	stripe				3546.1	
###	stripe				3546.1	
2-Jun-25	temu - SF	40			3546.1	
2-Jun-25	stripe				3546.1	
2-Jun-25	sum up				3546.1	
2-Jun-25	charities trust				3546.1	
3-Jun-25	school lottery				3546.1	
5-Jun-25	temu - fathers day				3546.1	
5-Jun-25	stripe				3546.1	
6-Jun-25	stripe				3546.1	
9-Jun-25	charties trust				3546.1	
9-Jun-25	sum up				3546.1	
9-Jun-25	stripe				3546.1	
10-Jun-25	ministry -	41			3546.1	
10-Jun-25	stripe				3546.1	

11-Jun-25	stripe					3546.1	
12-Jun-25	booker	42				3546.1	
12-Jun-25	stripe					3546.1	
13-Jun-25	very - nine	43				3546.1	
13-Jun-25	forbes - raf	44				3546.1	
13-Jun-25	stripe					3546.1	
13-Jun-25	bank statement check					3546.1	
16-Jun-25	iceland SF	45	lost receipt			3546.1	
16-Jun-25	sum up					3546.1	
16-Jun-25	stripe					3546.1	
17-Jun-25	school lottery					3546.1	
17-Jun-25	stripe					3546.1	
18-Jun-25	year 6 play	46				3546.1	
18-Jun-25	stripe					3546.1	
20-Jun-25	alcohol lic	47				3546.1	
20-Jun-25	amazon - v	48				3546.1	
20-Jun-25	amigos ma	49				3546.1	
23-Jun-25	charities trust					3546.1	
23-Jun-25	sum up					3546.1	
24-Jun-25	sum p					3546.1	
25-Jun-25	temu	50				3546.1	
25-Jun-25	temu	51				3546.1	
25-Jun-25	temu	52				3546.1	
25-Jun-25	temu	53				3546.1	
25-Jun-25	nuture gro	54				3546.1	
26-Jun-25	tesco	55	lost receipt			3546.1	
26-Jun-25	Griffin - m	56				3546.1	
27-Jun-25	Kingslan -	57	no receipt			3546.1	
29-Jun-25	robin hoodc16				29.99	3516.11	
	bank statement check					3516.11	
30-Jun-25	booker	58				3516.11	
30-Jun-25	sum up					3516.11	
4-Jul-25	amazon - l	59				3516.11	
4-Jul-25	tesco	60				3516.11	
4-Jul-25	korkers	61				3516.11	
4-Jul-25	argos - stoc17				33	3483.11	
7-Jul-25	morrisons	62				3483.11	
7-Jul-25	tesco x3	63				3483.11	
7-Jul-25	best one -	64				3483.11	
7-Jul-25	argos	65				3483.11	
7-Jul-25	argos	66				3483.11	
7-Jul-25	booker	67				3483.11	
7-Jul-25	paid in - colour run					3483.11	
7-Jul-25	paid in - magic					3483.11	
7-Jul-25	paid in BBQ. Bar. Raffle					3483.11	
7-Jul-25	charities trust					3483.11	
7-Jul-25	Cat - Sausages					3483.11	
7-Jul-25	millies sparkle					3483.11	

7-Jul-25	sum up					3483.11	
8-Jul-25	school lottery					3483.11	
10-Jul-25	paid in pre sale raffle					3483.11	
11-Jul-25	paid in ninetendo					3483.11	
11-Jul-25	paid in games					3483.11	
11-Jul-25	cat after sales					3483.11	
	bank statement check					3483.11	
11-Jul-25	little recycles					3483.11	
14-Jul-25	ice cream	68				3483.11	
14-Jul-25	sum up					3483.11	
14-Jul-25	charities trust					3483.11	
15-Jul-25	estate agents					3483.11	
17-Jul-25	tesco - Pimms					3483.11	
23-Jul-25	temu - refund					3483.11	
23-Jul-25	temu - refund					3483.11	
24-Jul-25	karate					3483.11	
	bank statement check					3483.11	
29-Jul-25	school lottery					3483.11	
30-Jul-25	electics for	69				3483.11	
4-Aug-25	parentkind	70				3483.11	
5-Aug-25	temu	71				3483.11	
5-Aug-25	school lottery					3483.11	
11-Aug-25	Medway cultural - left over stock					3483.11	
14-Aug-25	easyfundraising					3483.11	
	bank statement check					3483.11	
28-Aug-25	temu - Michaela refund					3483.11	
28-Aug-25	temu - Michaela refund					3483.11	
28-Aug-25	temu refund					3483.11	
31-Aug-25	bank statement check					3483.11	

Total inc 35735.7

100

7966.54

transferred between accounts

total spenc **23507.6**

789.92

Charitable

Activites -

grants/ch

arity

commissi

on 7478.53

other inco 28257.15

August 2024				
HSBC			Co-op	
out	bank	in	out	bank
	11506.74			0
	11606.42			0
5.4	11601.02			0
	11680.76			0
	11760.5			0
	12090.5			0
	12210.11			0
	12249.98			0
	12289.85			0
	12289.9			0
	12568.95			0
	12768.32			0
	12907.87			0
	13087.3			0
408.8	12678.5			0
	12688.5			0
994.12	11694.38			0
5	11689.38			0
	11689.38			0
5.8	11683.58			0
	11684.78			0
	11684.8			0
	11689.25			0
	11694.25			0
	11848.93			0
	11962.31			0
	11994.85			0
	12004.31			0
	12013.25			0
	12035.6			0
	12040.8			0
	12050.24			0
	12080.24			0
	12093.86			0
	12107.86			0
	12197.64			0
	12205.64			0
	12276.69			0

	12297.69			0
	12393.58			0
	12416.1			0
	12420.57			0
	12442.77			0
	12481.1			0
	12495.21			0
131.4	12363.81			0
	12373.27			0
5	12368.27			0
	12372.74			0
	12405.08			0
	12409.55			0
	12427.64			0
	12467.14			0
	12474.12			0
	12478.12			0
	12478.1			0
	12483.12			0
1095	11388.12			0
	11406.62			0
	11416.59			0
	11452.29			0
	11460.39			0
	11465.49			0
5.4	11460.09			0
	11492.89			0
	12887.89			0
	13287.89			0
	14549.59			0
	14552.59			0
	14552.59			0
	15552.59			0
	15562.56			0
	15582.5			0
	15592.47			0
	16092.47			0
9000	7092.47			0

1261.7	5830.77			0
	5857.97			0
18.83	5839.14			0
	5972.63			0
	5972.63			0
	5972.63			0
	5972.63			0
	5972.63			0
	5972.63			0
	5972.63			0
	6487.09			0
		5		5
		500		505
		17		522
		101.25		623.25
		4		627.25
		9.97		637.22
		19.93		657.15
		9.97		667.12
			65	602.12
		6		608.12
		29.92		638.04
				638.04
			66.5	571.54
			172.6	398.94
		10		408.94
		360.98		769.92
		55.48		825.4
		10		835.4
			56.57	778.83
			157.36	621.47
		500		1121.47
			183	938.47
			843.15	95.32
		300		395.32
		70		465.32
			49.5	415.82
		16.45		432.27
			190	242.27
		69.86		312.13
			133.1	179.03
		104.5		283.53
		59.87		343.4
		80		423.4
		211.48		634.88

		76.34		711.22
	6492.19			711.22
		45.92		757.14
		20.93		778.07
				778.07
		12		790.07
		32.91		822.98
		35		857.98
		51.86		909.84
6000	492.19	6000		6909.84
			28.92	6880.92
		73.31		6954.23
			5	6949.23
		126.87		7076.1
		119.12		7195.22
				7195.22
		44.88		7240.1
			81	7159.1
		15.97		7175.07
		55.33		7230.4
		140.82		7371.22
		386		7757.22
		35.94		7793.16
		4300		12093.16
	497.29			12093.16
		2.49		12095.65
			2531.84	9563.81
			11.61	9552.2
			59.98	9492.22
			149.07	9343.15
		2070		11413.15
		5		11418.15
5	492.29			11418.15
		11		11429.15
	527.09			11429.15
			89.25	11339.9
			12	11327.9
			35.42	11292.48
			46.99	11245.49
			69.6	11175.89
			91	11084.89
			16.64	11068.25
			49.87	11018.38
			323	10695.38

				10695.4
	527.09			10695.38
			170.1	10525.28
		16.4		10541.68
5	522.09			10541.68
		37.2		10578.88
		149.38		10728.26
		38.05		10766.31
		169.17		10935.48
	526.83			10935.48
			63.72	10871.76
		112.5		10984.26
		136.41		11120.67
		56.43		11177.1
		120.17		11297.27
		38.24		11335.51
		9.06		11344.57
	526.83			11344.57
		5		11349.57
		16.6		11366.17
		27.4		11393.57
		436.52		11830.09
			121.92	11708.17
		62.86		11771.03
		41.93		11812.96
			60	11752.96
			94.7	11658.26
		468		12126.26
				12126.3
			67.6	12058.66
		5.4		12064.06
		188.63		12252.69
			143.95	12108.74
		62.87		12171.61
		44.96		12216.57
			74.95	12141.62
		17.96		12159.58
		39		12198.58
		504.14		12702.72
		30.4		12733.12
		17.81		12750.93
		50.93		12801.86
		17.94		12819.8
		19.36		12839.16
		19.5		12858.66
		35.91		12894.57
			53.55	12841.02
		32.96		12873.98

		134.76		13008.74
			83.56	12925.18
		406.87		13332.05
			523.99	12808.06
			69.5	12738.56
		125.69		12864.25
				12864.3
			105.6	12758.65
		96.4		12855.05
		125.77		12980.82
		5.4		12986.22
		29.96		13016.18
			67	12949.18
		42		12991.18
			21	12970.18
			100	12870.18
			416.5	12453.68
		14.62		12468.3
		19.5		12487.8
		39		12526.8
			2.76	12524.04
			40.83	12483.21
			64.77	12418.44
			151.98	12266.46
			30.22	12236.24
			27	12209.24
			66.51	12142.73
			92	12050.73
				12050.7
			198.46	11852.27
		70		11922.27
			15.99	11906.28
			59.91	11846.37
			145	11701.37
			5.94	11695.43
			30	11665.43
			15.92	11649.51
			70	11579.51
			76	11503.51
			181.81	11321.7
		77		11398.7
		310		11708.7
		1550		13258.7
		11.62		13270.32
		28		13298.32
		35		13333.32

		913.32		14246.64
		57.9		14304.54
		525		14829.54
		660		15489.54
		2250		17739.54
		25.5		17765.04
				17765
		43		17808.04
			424	17384.04
		0.97		17385.01
		219.53		17604.54
		250		17854.54
		27		17881.54
		20.36		17901.9
		21.33		17923.23
		20		17943.23
				17943.23
		5.7		17948.93
			56.29	17892.64
			162	17730.64
			33.9	17696.74
		31.6		17728.34
		99		17827.34
		114.19		17941.53
				17941.5
			25.61	17915.92
			38.7	17877.22
		20.71		17897.93
	511.83			17897.9

18946.45
6000
12946.5

27669.14

9771.21



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST BENEDICTS SCHOOL ASSOCIATION

On accounts for the year
ended

31ST AUGUST 2025

Charity no
(if any)

1104089

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Gemma Palmer

Date:

29/06/26

Name:

GEMMA PALMER

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

ACCA

Address: LAMBOURN WAY, CHATHAM, KENT. ME5 8PU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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