

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2024		31 st	December	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Pamela Cowler	Trustee		Annual General Meeting
2	Helen Dixon	Vice Chairperson		Annual General Meeting
3	Adina Grace	Chairperson		Annual General Meeting
4	Yvonne Hill	Trustee		Annual General Meeting
5	Robert Jones	Trustee	1/1/24 – 4/1/24	Annual General Meeting
6	Simon Moreton	Trustee	14/3/24 – 31/12/24	Annual General Meeting
7	Yvonne Keeble	Minutes Secretary		Annual General Meeting
8	David Tetlow	Treasurer		Annual General Meeting
9	Jonathan Taylor	Trustee	14/3/24 – 31/12/24	Annual General Meeting
10				
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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 adviser	Name	Address

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

Staff members: Janet Aylward (Co-ordinator) & Chris Archer (Co-ordinator)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED EACH YEAR AT THE ANNUAL GENERAL MEETING BY THE MEMBERSHIP.

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.

See the Chairperson's report and Treasurer's commentary, attached to this document, for any details.

Section C Objectives and activities

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

The relief of the elderly, disabled, and/or vulnerable adults in any manner which now is or hereinafter may be deemed by law to be charitable, including the provision of minibus transport services to those that are predominantly disabled or ill, and in particular to provide or assist in the provision of day service facilities for the residents of Cricklade and the surrounding areas who have need of such facilities by reason of their age, disability, and/or vulnerability with the object of improving their conditions of life and promoting social inclusion

In carrying out their duties the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

See the Chairperson's report and Treasurer's commentary, attached to this document, for further details.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

See the Chairperson's report and Treasurer's commentary, attached to this document, for any details.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

See the Chairperson's report and Treasurer's commentary, attached to this document, for any details.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has set aside designated reserves for

- Closure Reserve
- Unforeseen Operational Costs
- Potential Loss of Income
- Minibus Replacement

This policy was established in early 2019 and the amounts are reviewed by the Trustees annually. The remaining funds are the Charity's working capital.

Details of any funds materially in deficit

None

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.

See the Chairperson's report, attached to this document, for any details.

Section F

Other optional information

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Adina E Grace

David N Tetlow

Full name(s)

ADINA ELIZABETH GRACE

DAVID NIGEL TETLOW

Position (eg Secretary, Chair, etc)

CHAIRPERSON

TREASURER

Date

25/03/2025



Cricklade Open Door Chair's Report 2025

Thank you all for coming today, this is my seventh year as chair and still going strong. As with last year the trustees have kept a careful watch on financial issues which are much stronger than last year. Our treasurer will say more on that later. Following the last AGM, we welcomed two new trustees Jonathan Taylor and Simon Moreton.

We currently have 60 members, down from last year, who value what Open Door has to offer. A survey of all members was undertaken by Jan: 41 survey forms were completed with views written about the good things/not so good things and changes that could be made at Open Door.

Good things include:

- thanks for all volunteers for their hard work, patience and smiley faces!
- Jan and Chris certainly do more for everyone than they are expected to do.
- I am partially disabled and the help I am given is very much appreciated.
- This is a super all-encompassing friendship group, not just for a particular group of people.
- I love the activities, exercises, games, quizzes etc.
- Cricklade is very lucky to have Open Door, other places are not so lucky.
- I have made new friends.
- My wife and I really appreciate the extra things Jan and Chris arrange for us all – in their own time, outside the three Open Door days.
- I would have so much time on my own if it was not for Open Door. I cannot do without it.
- The church service once a month means a lot to me – thank you.
- Music mornings are great, especially followed by the lovely buffet. I would like more!
- It is lovely to have visits from children through the schools and playgroups.
- Outings to pubs for lunches are a real treat.

Amongst the suggestions:

- I am sad that Open Door has to fight for funds and hope that everything can be done to protect its future.
- The doctors' surgeries should recommend Open Door to their suitable patients.

Once again you the members have enjoyed a varied, stimulating and life enhancing programme Open Door provides. Please continue spreading the word of just what a good experience Open Door is. The usual activities continued, games in the mornings, knitting group on a Monday morning, seated exercises Monday afternoon, bingo on a Thursday afternoon and a hot lunch every day we are open.

Musical activities during the year were Bob and Pete, musicians, and Becky and Lucy, violinists who visited twice. Three musical productions from St Sampson's Primary School and Manor Prep School as well as five visits from the schools and Thames Preschool. Other activities included a fund-raising coffee morning and Jumble Trail, a visit to White Lodge Care Home 50's themed fete, delivering mince pies from Manor Prep School to members and participating in St Sampson's Church Christmas Tree Festival.

As usual food played a big part in the programme a fish and chip lunch celebration to mark 80th anniversary of D Day, a lunch at Jicsaw Thai Restaurant, three pub lunches during the year, Christmas Lunch at The White Hart, two tea parties and a pancake afternoon on Shrove Tuesday. The activities throughout the year reflect our partnership with the local community.

I would like to thank Jan and Chris our coordinators for all the work they do throughout the year not just for the time at open Door but all the behind the scenes work as well, especially when they provide lunches from our small kitchen.

Thank you to our fantastic volunteers without whom Open Door would be unable to function. Our drivers who bring our members to and from Open Door and who willingly give up a whole day to drive and support our outings, and the volunteer who organises the driver's rota not an easy task I can assure you. Last month saw the return to driving of our minibus manager Jonathon Hill. We also have amazing team of escorts who assist on the minibus.

Now to the 33 committed volunteers who, by coming to Open Door every week, ensure that you all have an enjoyable time here. The list of tasks undertaken by them is endless, supporting Jan and Chris, cooking, playing games, chatting and joining in activities, the list goes on and on. The amount of volunteer hours given to Open Door for the year were 3921.5 hours that's 85.76 hours weekly. Thank you one and all.

I would like to thank my fellow trustees for their support and understanding during the past year. To David for his grasp of the finances and meticulous accounts, to Yvonne our minutes secretary, Helen for being my vice chair and sounding board, Pam Cowler who has taken the role of Health and Safety Advisor and Yvonne Hill who has been active behind the scenes on a variety of issues. Jonathon Taylor and Simon Morton took on the responsibility of the minibus during Jonathon Hill's absence and Jonathon Taylor has also been seeking new drivers and escorts.

Last but not least, thank you to you our delightful members who make all that we do so worthwhile. Your participation in events and fund-raising activities is much appreciated. We welcome your feedback and ideas and from your comments we seem to be on the right track, so please keep coming and tell your friends about us as well.

Again, members and volunteers stepped up and organised a stall for the jumble trail and a tabletop sale and coffee morning, cake sale and raffle. Thank you to all those who planned, manned and supported these events. We are fortunate that local businesses and the residents of Cricklade recognise Open Door as an important community facility and the role it plays in the community.

Once again, my sincere thanks to everyone who makes Cricklade Open Door possible and the wonderful experience it is.

Adina Grace
16th March 2025
(presented at the AGM held on 18th March)

CRICKLADE OPEN DOOR 2024 ACCOUNTS

– COMMENTARY



Overview

Cricklade Open Door sustained its strong performance in 2024, building on the success of 2023. The Cricklade community has shown remarkable support, with increased donations and a renewed grant from Cricklade Town Council. Notably, there has been a significant rise in donations through standing orders. The dedicated efforts of our staff and volunteers, complemented by a variety of organized events throughout the year, have played a pivotal role in strengthening our financial position.

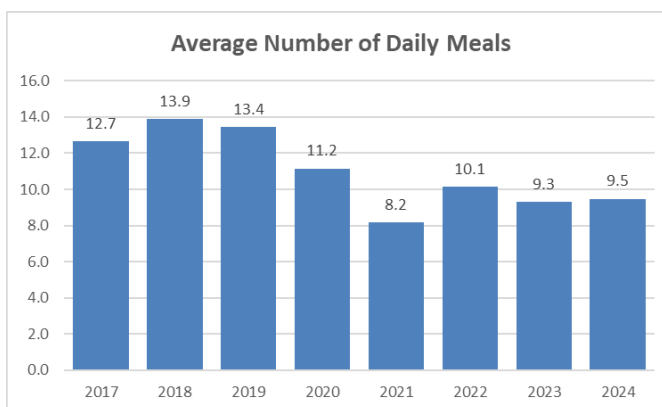
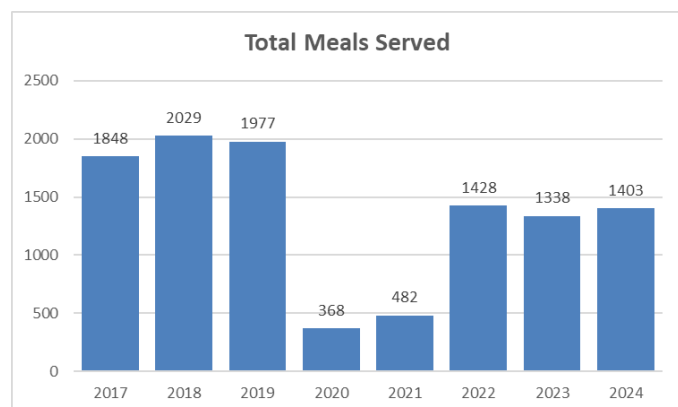
Service Levels

Community day centres, drop-in centres, and lunch clubs across Wiltshire, often managed by small charities, play a vital role in supporting older adults facing frailty or health challenges. These services help individuals maintain their independence and stay in their own homes and communities by providing essential daytime care and support. Cricklade Open Door is the sole facility of its kind serving the Royal Wootton Bassett & Cricklade community area.

In 2024, Cricklade Open Door operated for 148 days, slightly up from 144 in 2023. Meals were served on all operating days. The uptake increased by 5% compared to 2023 but remains significantly below pre-COVID levels.

Key Figures:

- ❖ **Meals served:** 1,403 (an average of 9.5 per day).
 - **From Cricklade Manor Prep School:** 1,118 meals (1,166 in 2023).
 - **Prepared internally:** 285 meals (172 in 2023).



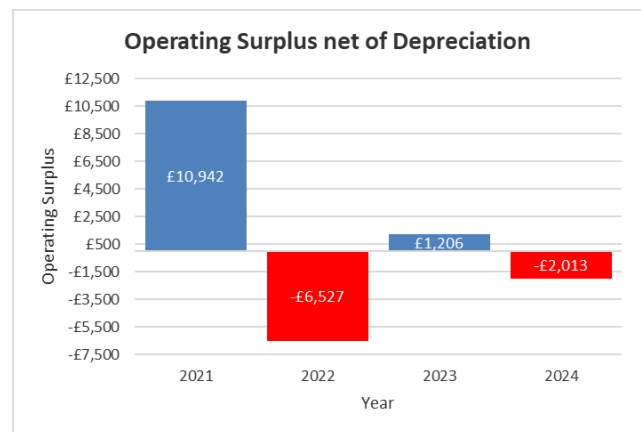
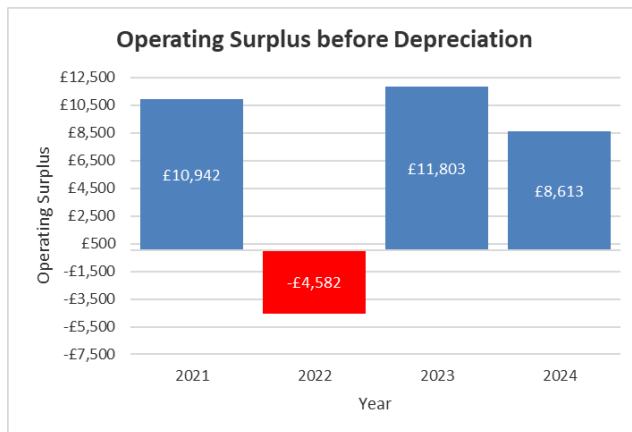
Key Financial Performance Figures for 2024

- ❖ **Operating surplus:** £8,613.36 (£11,802.57 in 2023), a healthy but declining surplus.
- ❖ **Balance sheet value:** Declined to £134,151.56 (£136,164.08 in 2023), comprising:
 - £29,816.34 (£40,442.22 in 2023): Written-down value of the minibus.
 - £104,335.22 (£95,721.86 in 2023): Cash reserves.
- ❖ **Grants received:**
 - Cricklade Town Council: £5,000
- ❖ **Donations:** Totalled £12,072.60 (£11,720.11 in 2023), 150.9% of target and representing a 3% increase over 2023.
- ❖ **Minibus operating loss:** £628.46 (£671.87 in 2023), marking the seventh consecutive year of losses.

- ❖ **Salary expenditure:** £18,271.49 (up 18.1% from £15,466.84 in 2023 due to salary increases driven by increases in the National Minimum Wage and the need to pay overtime to cover staff illnesses).

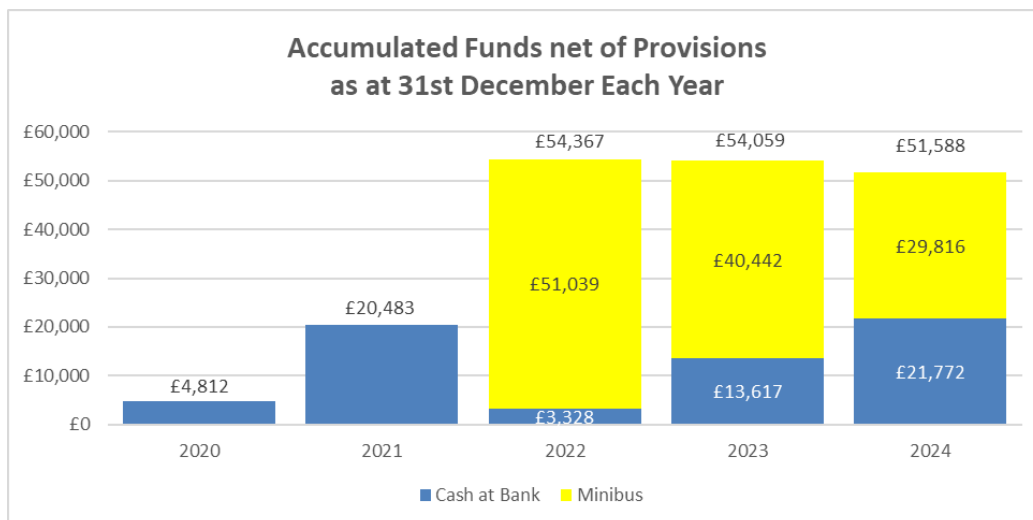
Operating Surplus Trend

The following graphs highlight the Charity's operating surplus over the last four years both before and after allowing for the depreciation of the minibus:



Balance Sheet Overview

The balance sheet reflects a slight decrease in accumulated funds net of reserves because of the operating deficit after allowing for depreciation of the minibus:



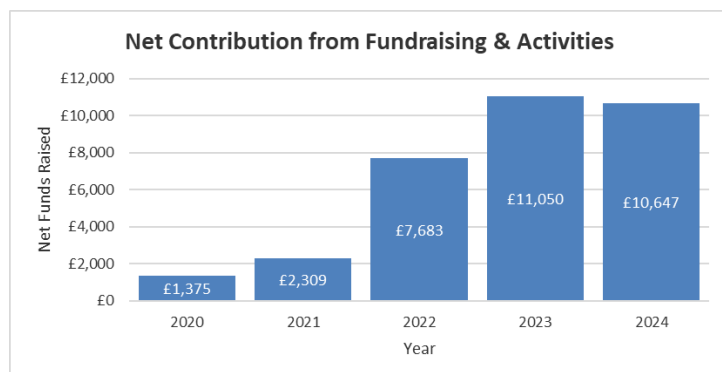
- ❖ **Working capital:** £21,771.75 (£13,616.85) This is equivalent to just over six months' 2025 budgeted expenditure).
- ❖ **Minibus valuation:** £29,816.34 (£40,442.22.)
- ❖ **Unrestricted provisions:** Increased marginally to £80,857.47 (£79,725.41) for potential service closure liabilities.

Investments

- ❖ £60,000: Cambridge & Counties Bank 5-year fixed rate bond (matures September 2028) – 5.00%.
- ❖ £25,000: Cambridge & Counties 95-day notice account – 4.05%.
- ❖ £15,395.73 (£9,706.30): Lloyds Bank instant access deposit account – 1.00%.
- ❖ £3,851.88 (£945.56): Lloyds Bank current account
- ❖ £81.67 (£70.00): Petty Cash

Fundraising & Activities

Core fundraising activities include refreshments, events, exercises classes, bonus ball, raffles and other activities such as book sales and beetle drives.



Refreshments	41.1%	£4,372
Events	21.5%	£2,290
Exercises	12.4%	£1,322
Bonus Ball	10.6%	£1,126
Other	10.4%	£1,105
Raffles	4.0%	£431

Key Figures:

❖ **Net amount raised:** £10,646.14 (£11,049.74)

The reduced income reflects fewer special events, largely because of Chris Archer's illness.

Donations

2024 witnessed continued strong support from the community:

- ❖ **Total donations:** £12,072.60 (£11,720.11 in 2023) from 386 (230) separate donations.
- ❖ **Major contributions:**
 - £1,400.00: St Mary's Choir (Candlelit Carol Concert).
 - £1,094.00: Red Lion meat raffle.
 - £ 677.00: Jackie Blastland (sponsored swim).
 - £ 508.75: Donations given in memory of Meg Cripps.
- ❖ **Donations by standing order:** £4,595 (£3,240), a 41.8% increase over 2023.

Minibus Operations

At year-end, the Martin Read Minibus (registration DY72FJX, first registered October 2022) was valued at £29,816.34 after depreciation.

Income and Expenditure:

- ❖ **Income:** £3,282 (£3,144) - fares, hiring charges, and fuel duty rebate.
- ❖ **Expenditure:** £3,910 (£3,816) - fuel, insurance, maintenance, road tax.
- ❖ **Operating loss:** £628 (£672).

There will be a reduction in the Bus Service Operator's Grant in the second half of 2025, as the current DoT uplift of 60% applied during the Covid period falls away. This is reflected in the budget figures below.

2025 Budget

Key Assumptions:

	2025 Budget	2024 Budget	2024 Actual
Donations: reflecting continuation of the strong performance in the last two years.	£11,000	£8,000	£12,072
Interest & Gift Aid: assumes a continuation of the current high interest rates and increased donations.	£5,315	£4,510	£5,241
Fundraising net contribution	£9,270	£8,820	£10,647
Meal surplus	£1,664	£1,641	£1,929
Salaries: to cover National Living Wage increases and staff overtime.	(£19,590)	(£18,150)	(£18,271)
Rent: 146 days at £44 per day.	(£6,424)	(£6,351)	(£6,255)
Overheads: reduced slightly despite inflationary pressures.	(£1,100)	(£1,250)	(£1,122)
Minibus losses	(£665)	(£1,060)	(£628)
Projected Operating Surplus/(Deficit)	(£530)	£1,060	£3,613

Conclusion

Cricklade Open Door has had another remarkable year in 2024, with strong financial performance, growing community support, and unwavering commitment from its staff and volunteers. Looking ahead to 2025, the Charity faces significant challenges, including ambitious targets for donations and interest, as well as the impact of further increases in the National Minimum Wage. However, it is well-prepared to navigate these obstacles and continue providing its essential services.



David Tetlow
Treasurer
January 2025

**INCOME ACCOUNT
FROM 1ST JANUARY TO 31 DECEMBER**

	2024	2023
GRANTS & DONATIONS		
Grants	£ 5,000.00	£ 9,227.00
Donations	£ 12,072.60	£ 11,720.11
Gift Aid	£ 1,011.63	£ 810.36
Interest on Savings	£ 4,229.73	£ 619.52
	£ 22,313.96	£ 22,376.99
LUNCH INCOME		
Meals	£ 8,325.00	£ 6,944.00
	£ 8,325.00	£ 6,944.00
FUNDRAISING		
Refreshments	£ 5,039.30	£ 4,924.21
Raffles	£ 430.70	£ 642.45
Bingo	£ 266.10	£ 315.95
Bonus Ball Income	£ 2,610.00	£ 2,505.00
Book sales	£ 192.44	£ 143.07
Quizzes	£ -	£ -
Sales Table/Other	£ 1,272.07	£ -
	£ 9,810.61	£ 8,530.68
ACTIVITIES		
Whist	£ -	£ -
Outings	£ 195.00	£ 257.00
Exercises	£ 1,322.00	£ 1,328.00
Beetle Drives	£ 253.00	£ 179.00
Pancakes/Flower Arranging/Art	£ 86.00	£ 271.00
Special Events	£ 2,687.32	£ 3,939.76
	£ 4,543.32	£ 5,974.76
MINIBUS INCOME		
Minibus Fares	£ 2,850.50	£ 2,554.00
Minibus Hire Charges	£ 232.50	£ 275.00
Fuel Duty Rebate	£ 199.23	£ 315.30
Extraordinary Item	£ -	£ -
	£ 3,282.23	£ 3,144.30
Sundry Income	£ -	£ -
	£ -	£ -
Total Receipts	£ 48,275.12	£ 46,970.73
Total Expenditure	£ 39,661.76	£ 35,168.16
Net Operating Surplus	£ 8,613.36	£ 11,802.57

**EXPENDITURE ACCOUNT
FROM 1ST JANUARY TO**
31 DECEMBER

	2024	2023
RENT & PERSONNEL COSTS		
Co-ordinator Wages	£ 18,271.49	£ 15,466.84
Rent	£ 6,255.00	£ 5,040.00
DBS Checks	£ -	£ -
Volunteer costs	£ 184.50	£ 193.36
Training costs	£ 93.60	£ 24.00
	£ 24,804.59	£ 20,724.20
LUNCH EXPENDITURE		
Cost of Meals	£ 6,395.54	£ 6,446.46
	£ 6,395.54	£ 6,446.46
FUNDRAISING EXPENSES		
Cost of refreshments	£ 666.93	£ 602.30
Raffle expenses	£ -	£ -
Bingo expenses	£ 125.24	£ 188.99
Bonus Ball Prizes	£ 1,484.00	£ 1,442.00
Quizzes	£ -	£ -
Sales Table/Other	£ 700.00	£ -
	£ 2,976.17	£ 2,233.29
ACTIVITY EXPENSES		
Whist expenses	£ -	£ -
Outings	£ 81.35	£ 55.20
Exercises	£ -	£ 25.30
Beetle Drives	£ 193.17	£ 145.65
Pancakes/Flower Arranging/Art	£ 59.59	£ 188.61
Special Events	£ 397.06	£ 807.65
	£ 731.17	£ 1,222.41
ADMINISTRATION OVERHEADS		
Grant expenditure	£ -	£ 108.94
Transaction Fees	£ 0.08	£ -
Stationery	£ 168.48	£ 165.75
Kitchen Supplies	£ 280.43	£ 169.59
Telephone	£ 87.18	£ 80.35
Insurance	£ 96.00	£ 96.00
	£ 632.17	£ 620.63
MINIBUS EXPENSES		
Minibus Insurance	£ 1,400.79	£ 1,397.56
Maintenance	£ 1,742.37	£ 1,463.24
Fuel	£ 602.53	£ 790.37
Road Tax	£ 165.00	£ 165.00
	£ 3,910.69	£ 3,816.17
Sundry Expenses	£ 211.43	£ 105.00
	£ 211.43	£ 105.00
Total Payments	£ 39,661.76	£ 35,168.16

BALANCE SHEET AS AT

31 DECEMBER 2024

ACCUMULATED FUNDS AS AT	01/01/2024		£ 54,059.08
PLUS INCOME ACCOUNT	£	48,275.12	
LESS EXPENDITURE ACCOUNT	£	39,661.76	
LESS INCREASE IN RECEIPTS IN ADVANCE	-£	673.60	
LESS INCREASE IN UNRESTRICTED PROVISIONS	£	1,132.06	
LESS DEPRECIATION	£	10,625.88	
		-£ 2,470.98	
ACCUMULATED FUNDS AS AT	31/12/2024		£ 51,588.09
REPRESENTED BY			
CURRENT ACCOUNT	£	3,851.88	
DEPOSIT ACCOUNT	£	15,395.73	instant access @ 1.00%
C&C 95-DAY NOTICE ACCOUNT	£	25,000.00	95 day notice @ 4.05%
C&C 5 YEAR FIXED RATE BOND	£	60,000.00	matures 04/09/2028 @ 5.00%
CASH AT BANK			£ 104,247.61
PLUS			
PETTY CASH			£ 87.61
			£ 104,335.22
LESS RECEIPTS IN ADVANCE (DEBTORS)			
GRANTS	£	1,250.00	
MEALS	£	456.00	
		£ 1,706.00	
			£ 102,629.22
LESS UN-RESTRICTED PROVISIONS			
CREDITORS	£	396.00	
CLOSURE RESERVE	£	5,461.47	
OPERATIONAL COSTS RESERVE	£	1,000.00	
LOSS OF INCOME RESERVE	£	14,000.00	
NEW MINIBUS RESERVE	£	60,000.00	
		£ 80,857.47	
WORKING CAPITAL			£ 21,771.75
PLUS			
MINIBUS (DY72 FJX)			£ 29,816.34
ACCUMULATED FUNDS AS AT	31/12/2024		£ 51,588.09

CRICKLADE OPEN DOOR

NOTES TO THE ACCOUNTS

1) Where a charity's annual income is over £25,000, the Trustees must arrange for an independent person or accountancy firm to carry out either an audit or an independent examination of the Charity's accounts.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

2) The accounting provisions have been set in line with the Charity's Reserves Policy.

3) The Minibus is being written down in value over 5 years on a straight line basis.

PREPARED BY

Accounts prepared by the Treasurer, David Tetlow, 1 Pleydells, Cricklade, Wiltshire, SN6 6NG



INDEPENDENT FINANCIAL EXAMINER'S STATEMENT

It is my responsibility to:

- 1) examine the accounts under section 43 of the 1993 Act,
- 2) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- 3) to state whether particular matters have come to my attention.

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.

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 proper accounting records in accordance with Section 41 of the 1993 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Accounts independently examined by Sam Foxton, 3 Pleydells, Cricklade, Wiltshire SN6 6NG
15th January 2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

CRICKLADE OPEN DOOR

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

1124700

Set out on pages

(remember to include the page numbers of additional sheets)

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:

Hayden Foxton

Date:

15th Jan '25

Name:

HAYDEN FOXTON

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

Address:

3 PLEYDELLS

CRICKLADE

WILTSHIRE SN6 6NG

Only complete if the examiner needs to highlight material problems.

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

<p>Report to the trustees members of</p>		<p>CRICKLADE OPEN DOOR</p>	
<p>On accounts for the year ended</p>	<p>31st DECEMBER 2024</p>	<p>Change no. (if any)</p>	<p>1124700</p>
<p>Set out on pages</p>			
<p>Respective responsibilities of trustees and examiner</p>		<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 43(2) of the Charities Act 1993 (the 1993 Act) or a third party independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 43 of the 1993 Act • to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act) and • to state whether particular matters have come to my attention. 	
<p>Examiner's statement</p>		<p>My examination was carried out in accordance with the 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 transactions 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>	
<p>Independent examiner's statement</p>		<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"> • to keep accounting records in accordance with section 41 of the 1993 Act and • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act <p>have not been met or</p> <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> <p>* Please delete the words in the brackets if they do not apply.</p>	
<p>Signed:</p>		<p>Hayden Foxton</p>	
<p>Name:</p>		<p>HAYDEN FOXTON</p>	
<p>Relevant professional qualification(s) or body (if any):</p>			
<p>Address:</p>		<p>3 PLEYDELLS CRICKLADE WILTSHIRE SN10 6NG</p>	