

GREAT BARTON PATHWAYS LIMITED
(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

COMPANY NUMBER: 06601291
CHARITY NUMBER: 1125759

GREAT BARTON PATHWAYS LIMITED
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GREAT BARTON PATHWAYS LIMITED
REPORT OF THE DIRECTORS/TRUSTEES

The directors/trustees present their report with the accounts of Great Barton Pathways Limited for the year ended 31 August 2020. The annual report forms part of this report.

REFERENCE AND ADMINISTRATION DETAILS:-

DIRECTORS

Mrs L Moss
Mrs S Bartram (resigned 6 October 2020)
Mr R Webb (appointed 6 October 2020)

COMPANY SECRETARIES

Mr M Axton (resigned 6 October 2020)
Mrs L Emsden (resigned 6 October 2020)
Mrs L Reynolds (appointed 6 October 2020)

**REGISTERED/
PRINCIPAL OFFICE**

School Road, Great Barton, Bury St Edmunds, Suffolk, IP31 2RJ

**COMPANY REGISTRATION
NUMBER**

06601291

**CHARITY REGISTRATION
NUMBER**

1125759

TRUSTEES

Mrs L Moss
Mrs S Bartram (resigned 6 October 2020)
Mr R Webb (appointed 6 October 2020)
Mrs L Reynolds (appointed 6 October 2020)

BANKERS

CAF

**REPORTING
ACCOUNTANTS**

Twinn Accountants Limited, Suite 4 East Barton Barns,
East Barton Road, Great Barton, Suffolk, IP31 2QY

SOLICITORS

Metcalf Copeman & Pettefar, Cage Lane, Thetford,
Norfolk, IP24 2DT

**CUSTODIAN BUILDING
TRUSTEES**

Mr R Leveritt

GREAT BARTON PATHWAYS LIMITED

REPORT OF THE DIRECTORS/TRUSTEES (Continued)

The directors submit their Report and Accounts for the year ended 31 August 2020. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 14 of the accounts and comply with the charity's trust deed, the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS102 published on 16 July 2014 and updated 2 February 2016 and the Companies Act 2006.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, it was incorporated on 23 May 2008 and registered as a charity on 8 September 2008. The company remained dormant until 1 August 2008 when operations from a former un-incorporated charity 'Great Barton Under 5's' (charity number 1013627) were transferred.

The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The company is limited by guarantee and has no authorised or issued share capital. The members may be called upon to contribute £1 each in the event of the company going into liquidation.

Trustee Induction and Training

The original and current trustees are already familiar with the practical work of the charity due to their 'hands on' involvement. Future new Trustees will be invited and encouraged to attend training sessions to familiarise themselves with the charity and the context in which it operates. Potential new Trustees will also be provided with the Charity Commission publication 'The Essential Trustee: what you need to know'.

Objectives and activities for public benefit

The principal activities of Great Barton Pathways Limited are in the pursuance of the objects for which it was formed, namely:-

Enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:-

1. Offering appropriate play, education and care facilities and training courses, together with the right of parents to take responsibilities for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.
3. Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.

The Board of Trustees are aware of their duty to ensure the activities of Great Barton Pathways further its charitable objectives and that these activities are for the purpose of public benefit.

GREAT BARTON PATHWAYS LIMITED

REPORT OF THE DIRECTORS/TRUSTEES (Continued)

Achievements and Performance

The 2019/20 year has been a very unusual year for Pathways due to the significant impact that the COVID-19 pandemic has had on the setting.

Total income for the year, excluding COVID-19 grants, was down by 15% in comparison to the previous year. This was due to forced school closures on 20th March 2020, as a result of the COVID-19 pandemic. Although schools re-opened again on 3rd June, Pathways only opened on limited hours and restricted children numbers, to ensure the safety of both the children and the staff. Pathways then closed again on 17th July and didn't re-open until the beginning of September. During the forced school closures and then the re-opening in September, Pathways lost significant income from both the Easter Holiday club and the Summer Holiday Club, as these were unable to run, as well as income from the wrap around care during normal school term time. Lost income from this was in excess of £23k.

Costs have reduced significantly over the year, which is not surprising whilst schools were forced to close and then re-open in a very limited way. The main reduction in costs for Pathways relate to staff costs, as the setting was able to take advantage of the coronavirus job retention scheme. Pathways are pleased to say that no staff redundancies were made.

There has been very little capital spend in the year, as it had been agreed previously to keep this to a minimum, due to substantial capital spend in the previous year. Pathways did however spend some money on the supply and installation of air-conditioning into one of the playrooms. Pathways also decided to invest in the design and creation of a new website to bring a more modern and fresh feeling to what the setting has to offer to young children.

Following the school closures, unfortunately no fundraising events were able to take place, however the setting did hold a Christmas concert prior to the COVID-19 pandemic, which was very successful and enjoyed by all.

Despite all the upheaval, Pathways remained strong throughout the pandemic. The setting received various grants and support from the Government, such as the charity small business grant, the business rates holiday and the coronavirus job retention scheme, all of which helped Pathways to maintain a strong financial position during the school closures.

Pathways looks forward to being able to open in a much less restrictive way once the COVID-19 pandemic is over, in particular being able to resume its various fundraising events/activities/day trips during the year, which are enjoyed by all the staff, children and parents.

FINANCIAL REVIEW

Total incoming resources for the year were £145,534 compared to £148,739 in the previous period. The decrease being mainly attributable to COVID-19 as detailed above.

Total resources expended were £134,962 compared to £154,371 in the previous year.

Overall, income exceeded expenditure by £10,572 for the year, compared to a deficit of £5,632 in the previous year. After income tax of £10 the surplus was £10,562.

GREAT BARTON PATHWAYS LIMITED

REPORT OF THE DIRECTORS/TRUSTEES (Continued)

Reserves Policy

The Trustees have examined the requirements for free unrestricted financial reserves and consider that, given the nature of the charity's work, they should aim to ensure adequate working capital of around £38,000 to cover approximately one school terms staff and office costs. The Trustees review the Financial Reserves policy annually.

Risk Review

The Trustees reviewed potential major risks to which the organisation could be exposed and have established systems and controls to mitigate those risks.

Directors' responsibilities

The charity trustees (who are also the officers of Great Barton Pathways Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principals in the Charities SORP
- make sure judgements and estimates are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signing on behalf of the board of Directors/Trustees

.....LMoss.....

Mrs Laura Moss
Director/Trustee

Approved by the board on 23 May 2021

GREAT BARTON PATHWAYS LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2020

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Year ended</u> <u>31.8.20</u> <u>Total</u> £	<u>Year ended</u> <u>31.8.19</u> <u>Total</u> £
Income from:					
Donations & grants	13	101,579	-	101,579	80,369
Charitable activities	14	43,889	-	43,889	68,316
Investment income	7	66	-	66	54
Total		<u>145,534</u>	<u>-</u>	<u>145,534</u>	<u>148,739</u>
Expenditure on:					
Raising funds	15	-	-	-	219
Charitable activities	16	134,962	-	134,962	154,152
Total		<u>134,962</u>	<u>-</u>	<u>134,962</u>	<u>154,371</u>
Net income/(expenditure)		10,572	-	10,572	(5,632)
TAXATION		10	-	10	-
NET MOVEMENT IN FUNDS		<u>10,562</u>	<u>-</u>	<u>10,562</u>	<u>(5,632)</u>
TOTAL FUNDS BROUGHT FORWARD		189,919	-	189,919	195,551
TOTAL FUNDS CARRIED FORWARD		<u>200,481</u>	<u>-</u>	<u>200,481</u>	<u>189,919</u>

All of the above results derive from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 7 to 14 form part of these accounts

GREAT BARTON PATHWAYS LIMITED

BALANCE SHEET AS AT 31 AUGUST 2020

	<u>Notes</u>	<u>Year ended</u> <u>31.8.20</u> £	<u>Year ended</u> <u>31.8.19</u> £
FIXED ASSETS			
Tangible assets	4	<u>94,383</u>	<u>109,563</u>
CURRENT ASSETS			
Stock		502	516
Debtors	5	11,278	5,740
Cash at bank & in hand		119,607	94,227
		<u>131,387</u>	<u>100,483</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>25,289</u>	<u>20,127</u>
NET CURRENT ASSETS		<u>106,098</u>	<u>80,356</u>
NET ASSETS		<u>200,481</u>	<u>189,919</u>
INCOME FUNDS			
Unrestricted funds	8	200,481	189,919
TOTAL FUNDS	9	<u>200,481</u>	<u>189,919</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 August 2020 the company was entitled to exemption from audit under Section 477 Companies Act 2006; and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 23 May 2021 and signed on its behalf by

LMoss Mrs L Moss (Director)

 Mr R Webb (Director)

Company No: 06601291

The notes on pages 7 to 14 form part of these accounts

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and updated on 2 February 2016 and the Companies Act 2006.

The accounts have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and updated 2 February 2016.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider there to be no material uncertainties regarding the Charity's ability to continue as a going concern due to the value of the investments and reserves held.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

The principal accounting policies adopted in the preparation of the financial statements are as follows:-

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when:-

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources and:
- the monetary value can be measured with sufficient reliability

Donations and Grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Interest Receivable

Interest is included when receivable by the charity.

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT, which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities.

Tangible Fixed Assets

Depreciation is provided in order to write off each asset over its estimated useful life as follows:

- Expenditure on leasehold property – 10 years straight line method
- Computer equipment – 3 years straight line method
- Furniture, fixtures and equipment – 4 years straight line method
- Indoor play equipment – 3 years straight line method
- Outdoor play equipment – 10 years straight line method

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fund Accounting

Funds held by the charity are either:

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the object of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purposes of each fund is included in the notes to the financial statement.

Taxation

The charity is exempt from corporation tax on its charitable activities.

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 (continued)

2 SEGMENTAL INFORMATION

The charity operates in the UK and the whole of its income and the utilisation of that income is attributable to its main activities.

3 NET INCOME

Net outgoing resources for the year is stated after charging:

	Year ended 31.8.20 £	Year ended 31.8.19 £
Directors' remuneration	-	-
Depreciation of tangible fixed assets	18,430	16,058
Independent Examination fee	2,478	1,986

4 TANGIBLE FIXED ASSETS

	<u>Computer Equipment</u> £	<u>Furniture, Fixtures & Equipment</u> £	<u>Play Equipment</u> £	<u>Leasehold Property</u> £	<u>Total</u> £
COST					
At 1 August 2019	5,742	12,931	22,474	375,353	416,500
Additions	188	3,181	-	-	3,369
Disposals	-	-	(122)	-	(122)
As at 31 August 2020	<u>5,930</u>	<u>16,112</u>	<u>22,352</u>	<u>375,353</u>	<u>419,747</u>
DEPRECIATION					
At 1 August 2019	5,252	11,835	17,208	272,642	306,937
Charge for the year	355	1,337	1,951	14,787	18,430
Disposals	-	-	(3)	-	(3)
As at 31 August 2020	<u>5,607</u>	<u>13,172</u>	<u>19,156</u>	<u>287,429</u>	<u>325,364</u>
NET BOOK VALUE					
As at 31 August 2020	<u>323</u>	<u>2,940</u>	<u>3,196</u>	<u>87,924</u>	<u>94,383</u>
NET BOOK VALUE					
As at 31 August 2019	<u>490</u>	<u>1,096</u>	<u>5,266</u>	<u>102,711</u>	<u>109,563</u>

5 DEBTORS

	Year ended 31.8.20 £	Year ended 31.8.19 £
Trade debtors	621	942
Prepayments	3,574	4,798
Other debtors	7,083	-
	<u>11,278</u>	<u>5,740</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 (continued)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.8.20 £	Year ended 31.8.19 £
Trade creditors	2,720	664
Accruals	1,716	1,930
Deferred income	20,853	17,533
	<u>25,289</u>	<u>20,127</u>

7 INVESTMENT INCOME

The company's investment income is derived from the following:

	Year ended 31.8.20 £	Year ended 31.8.19 £
Bank interest received	<u>66</u>	<u>54</u>

8 UNRESTRICTED FUNDS

	Year ended 31.8.20 £	Year ended 31.8.19 £
General Fund		
Incoming resources (notes 7 & 13 to 15)	145,534	148,739
Resources expended (notes 15 & 16)	(134,962)	(154,371)
Taxation	(10)	-
Net movement in funds	<u>10,562</u>	<u>(5,632)</u>
Balance brought forward	189,919	195,551
Balance as at 31 August 2020	<u>200,481</u>	<u>189,919</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 (continued)

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	Year ended	Year ended
	<u>Funds</u>	<u>Funds</u>	31.8.20	31.8.19
	£	£	<u>Total</u>	<u>Total</u>
			£	£
Fund Balances as at 31 August 2020 are represented by:				
Tangible Fixed Assets	94,383	-	94,383	109,563
Current Assets	131,387	-	131,387	100,483
Creditors: Amounts falling due within one year	(25,289)	-	(25,289)	(20,127)
Total Net Assets as at 31 August 2020	<u>200,481</u>	<u>-</u>	<u>200,481</u>	<u>189,919</u>

10 SHARE CAPITAL

The company is limited by guarantee and has no share capital. In the event of the company being wound up each member will be required to contribute £1.

11 RELATED PARTY TRANSACTIONS

During the year no Trustee was paid remuneration for work carried out on behalf of the charity.

During the year £459 (2019: £562) was reimbursed to 1 (2019: 2) trustee for expenses.

12 ANALYSIS OF STAFF COSTS

	Year ended	Year ended
	31.8.20	31.8.19
	£	£
Staff costs were as follows:		
Salaries & Wages	85,851	99,571
Social Security Costs	<u>2,380</u>	<u>2,532</u>
	<u>88,231</u>	<u>102,103</u>

The average number of employees in the year was split as follows:-

Direct charitable expenditure	7.0	7.5
Administration & management	<u>0.5</u>	<u>0.5</u>
	<u>7.5</u>	<u>8</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 (continued)

13 INCOME - DONATIONS AND GRANTS

	Year ended 31.8.20 £	Year ended 31.8.19 £
Unrestricted Funds:-		
Suffolk County Council - Early Years Grant	82,665	80,369
Government grants	18,914	-
	<u>101,579</u>	<u>80,369</u>

14 INCOME - CHARITABLE ACTIVITIES

	Year ended 31.8.20 £	Year ended 31.8.19 £
Unrestricted Funds:-		
Trips & activities	35	918
School dinners	2,232	4,269
Milk	170	293
Uniforms	137	296
Photographs	150	58
Christmas cards	192	-
Holiday club fees	2,850	13,388
After School club fees	21,953	27,181
Lunch club fees	1,620	2,611
Breakfast club fees	12,539	15,227
Pre-school fees	1,827	2,825
Fund raising activities	184	1,250
	<u>43,889</u>	<u>68,316</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 (continued)

15 EXPENSES - RAISING FUNDS

Unrestricted Funds	Year ended 31.8.20	Year ended 31.8.19
	£	£
Fund raising	-	219
	<u>-</u>	<u>219</u>

16 EXPENSES - CHARITABLE ACTIVITIES

Unrestricted Funds	Year ended 31.8.20	Year ended 31.8.19
	£	£
School dinners	2,008	4,274
Food, shopping & essentials	3,788	6,150
Uniforms	426	820
Materials & supplies	1,841	3,165
Advertising & promotion	1,432	168
Children's entertainment & replacement toys	1,998	2,074
Trips & activities	186	1,609
Staff training	1,532	1,221
Staff salaries	74,391	90,124
Staff pension contributions	1,456	1,207
Ofsted registration fee	220	220
Business rates	417	707
Water rates	391	578
Cleaning & refuse collection	2,106	2,249
Light & heat	1,952	2,125
Telephone	800	789
Insurance	2,704	2,690
Computer consumables & internet	1,411	2,751
Property & garden maintenance	1,305	1,407
Stationery & office expenses	221	348
Bookkeeping costs	2,553	2,414
Office salaries	9,728	7,945
Office pension contributions	144	69
Independent Examination fees	2,478	1,986
Miscellaneous	569	806
DBS Checks	191	140
Photographs	150	58
Christmas cards	134	-
Depreciation - furniture, fixtures & equipment	1,337	951
Depreciation - play equipment	1,951	2,176
Depreciation - computer equipment	355	381
Depreciation - leasehold property	14,787	12,550
	<u>134,962</u>	<u>154,152</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 (continued)

17. COMPARATIVES FOR STATEMENT OF FINANCIAL ACTIVITIES

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Year ended</u> <u>31.8.19</u> <u>Total</u> <u>£</u>
Income from:				
Donations & grants		80,369	-	80,369
Charitable activities		68,316	-	68,316
Investment income		54	-	54
Total		<u>148,739</u>	<u>-</u>	<u>148,739</u>
Expenditure on:				
Raising funds	15	219	-	219
Charitable activities	16	154,152	-	154,152
Total		<u>154,371</u>	<u>-</u>	<u>154,371</u>
Net income/(expenditure)		(5,632)	-	(5,632)
GROSS TRANSFERS BETWEEN FUNDS	9	-	-	-
TAXATION		-	-	-
NET RESOURCES AFTER TRANSFERS		<u>(5,632)</u>	<u>-</u>	<u>(5,632)</u>
OTHER RECOGNISED GAINS/(LOSSES)		<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>(5,632)</u>	<u>-</u>	<u>(5,632)</u>
TOTAL FUNDS BROUGHT FORWARD		195,551	-	195,551
TOTAL FUNDS CARRIED FORWARD		<u>189,919</u>	<u>-</u>	<u>189,919</u>

Independent examiner's report to the trustees of "Great Barton Pathways Limited"

We report on the accounts of the company for the year ended 31 August 2020, which are set out on pages 1 to 14.

Responsibilities and basis of report

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

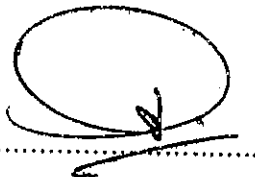
Having satisfied ourselves that the company are not subject to audit under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out our examination, we have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination and confirm no material matters have come to our attention in connection with the examination which gives us cause to believe that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true & fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

We have no concerns and have come across no 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.



Date: 23.5.2021

Twinn Accountants Limited
Suite 4, East Barton Barns
East Barton Road
Great Barton
Bury St Edmunds
Suffolk
IP31 2QY