

**GREAT BARTON PATHWAYS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**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 2023. The annual report forms part of this report.

#### **REFERENCE AND ADMINISTRATION DETAILS:-**

##### **DIRECTORS**

Mrs L Moss (resigned 5 October 2023)  
Mr R Webb (resigned 5 October 2023)  
Mrs H Feakes (appointed 6 October 2022)  
Dr L Powell (appointed 6 October 2022)  
Mrs J Robinson (appointed 5 October 2023)  
Mr X Robinson (appointed 5 October 2023)

##### **COMPANY SECRETARIES**

Mrs H Feakes (appointed 6 October 2022)  
Dr L Powell (appointed 6 October 2022 and resigned 5 October 2023)

##### **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 (resigned 5 October 2023)  
Mr R Webb (resigned 5 October 2023)  
Mrs H Feakes (appointed 6 October 2022)  
Dr L Powell (appointed 6 October 2022)  
Mrs J Robinson (appointed 5 October 2023)  
Mr X Robinson (appointed 5 October 2023)

##### **BANKERS**

CAF

##### **REPORTING ACCOUNTANTS**

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

##### **SOLICITORS**

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

## **GREAT BARTON PATHWAYS LIMITED**

### **REPORT OF THE DIRECTORS/TRUSTEES (Continued)**

The directors submit their Report and Accounts for the year ended 31 August 2023. 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 2022/23 year has seen the Preschool through another settled and thriving year, with preschool and wrap around services operating at full capacity. Costs have continued to rise across the board, however the school has managed this well and has maintained its strong financial position throughout.

Total income has dropped by 6%, to £151.5k, down from just under £155k in 2022. Total income is broken down into 'Preschool Fees' comprising mainly of Early Years Funding received from the government, and 'Wrap Around Care' comprising of breakfast, after school & holiday clubs, which is our privately generated income stream. Over the year the 'preschool fees' income has fallen by 33.7%, due to reduced pupil numbers compared with last year, however the 'wrap around care' income has increased by 31.1%, with the biggest increase seen in the holiday clubs due to the half term and end of term clubs having proven very popular. We are pleased to say that our wrap around care is now operating at the same rate as, if not slightly more than, pre-COVID times.

Total direct costs have seen an increase of 15.8%, rising from just under £109k in 2022 to £126.1k in 2023. Direct costs have seen an increase across the board, with a 19.3% increase in the food shopping, a 23.5% increase in materials & equipment, and a 17.2% increase in staff costs. Staff costs have risen as a result of running with a 'full house' as well as having continued to spend on training in various areas to further improve knowledge and qualifications. We have two newly qualified members of staff at level 5 & level 3 and another mid-way through their level 3 qualification. Pathways has always encouraged and been supportive of staff wanting to improve and/or extend their qualifications.

Total overhead costs are up 4.4%, an increase of just over £1.5k, rising from £35.6k in 2022 to £37.1k in 2023. Costs have risen across the board and continue to rise, as expected. The biggest increases are seen again in staff costs, due to annual pay rises, gas & electric, computer & software costs and accountancy fees.

There has been minimal capital spend this year as we spent a lot of money on replacing the pirate ship in the previous year. Money has been spent on replacing the iPads, some tables and investing just over £2k in a wooden indoor climbing frame with soft mats, which has proven a huge success as the kids love it!

The Preschool was able to hold their annual Christmas and Summer concerts, with both events being very successful again and enjoyed by all. The Preschool was also very excited to be able to take the children on several trips throughout the year, being a farm visit to Field of Dreams, a visit to watch a show at the Theatre and a trip to Stowmarket Leisure Centre to use their soft play area, all trips were a huge success. Pathways also provided the children with further forest school sessions throughout the summer, as well as birds of prey and reptile experiences which again were a great success.

Despite the constant hit of rising costs, Pathways remained financially strong throughout the year and continues to hold a very strong financial position, standing proud of a bank balance which remains over £80k.

Pathways is starting off the next academic year busy, despite numbers being lower than this year, however no doubt the spaces will fill as the year goes on, as this is usually the case!

#### FINANCIAL REVIEW

Total incoming resources for the year were £151,555 compared to £155,010 in the previous period.

Total resources expended were £188,028 compared to £161,809 in the previous year.

Overall, expenditure exceeded income by £36,473 for the year, compared to a deficit of £6,799 in the previous year. After income tax of £0 (2022: £8) the deficit was £36,473 (2022: £6,807).

## 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 £53,437 to cover approximately one school term's 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 principles 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

  
.....

Dr L Powell  
Director/Trustee

Approved by the board on 11/04/24

**GREAT BARTON PATHWAYS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED 31 AUGUST 2023**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Year ended</u> <u>31.8.23</u>	<u>Year ended</u> <u>31.8.22</u>
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£
<b>Income from:</b>					
Donations & grants	13	81,552	-	81,552	98,448
Charitable activities	14	69,370	-	69,370	56,521
Investment income	7	633	-	633	41
<b>Total</b>		<u>151,555</u>	<u>-</u>	<u>151,555</u>	<u>155,010</u>
<b>Expenditure on:</b>					
Raising funds	15	-	-	-	120
Charitable activities	16	188,028	-	188,028	161,689
<b>Total</b>		<u>188,028</u>	<u>-</u>	<u>188,028</u>	<u>161,809</u>
<b>Net income/(expenditure)</b>		(36,473)	-	(36,473)	(6,799)
<b>TAXATION</b>		-	-	-	8
<b>NET MOVEMENT IN FUNDS</b>		<u>(36,473)</u>	<u>-</u>	<u>(36,473)</u>	<u>(6,807)</u>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		195,905	-	195,905	202,712
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>159,432</u>	<u>-</u>	<u>159,432</u>	<u>195,905</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 2023**


	<u>Notes</u>	<u>Year ended</u> <u>31.8.23</u> £	<u>Year ended</u> <u>31.8.22</u> £
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>74,652</u>	<u>79,226</u>
<b>CURRENT ASSETS</b>			
Stock		550	363
Debtors	5	3,792	10,565
Cash at bank & in hand		<u>84,000</u>	<u>133,101</u>
		<u>88,342</u>	<u>144,029</u>
<b>CREDITORS: AMOUNTS FALLING DUE</b>			
<b>WITHIN ONE YEAR</b>	6	<u>3,562</u>	<u>27,350</u>
<b>NET CURRENT ASSETS</b>		<u>84,780</u>	<u>116,679</u>
<b>NET ASSETS</b>		<u>159,432</u>	<u>195,905</u>
<b>INCOME FUNDS</b>			
Unrestricted funds	8	159,432	195,905
<b>TOTAL FUNDS</b>	9	<u>159,432</u>	<u>195,905</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 2023 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 11/04/24 and signed on its behalf by

  
..... Dr L Powell (Director)

  
..... Mr X Robinson (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 2023**

#### **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 2023**

#### **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 2023 (continued)

### 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.

NET INCOME	Year ended 31.8.23 £	Year ended 31.8.22 £
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Net outgoing resources for the year is stated after charging:

Directors' remuneration	-	-
Depreciation of tangible fixed assets	21,374	17,225
Independent Examination fee	<u>2,478</u>	<u>2,124</u>

TANGIBLE FIXED ASSETS	<u>Computer Equipment</u>	<u>Furniture, Fixtures &amp; Equipment</u>	<u>Play Equipment</u>	<u>Leasehold Property</u>	<u>Total</u>
	£	£	£	£	£
<b>COST</b>					
At 1 August 2022	6,889	19,684	26,084	376,926	429,583
Additions	1,914	508	14,378	-	16,800
Disposals	-	-	-	-	-
As at 31 August 2023	<u>8,803</u>	<u>20,192</u>	<u>40,462</u>	<u>376,926</u>	<u>446,383</u>
<b>DEPRECIATION</b>					
At 1 August 2022	6,198	15,448	11,628	317,083	350,357
Charge for the year	1,010	1,794	3,625	14,945	21,374
Disposals	-	-	-	-	-
As at 31 August 2023	<u>7,208</u>	<u>17,242</u>	<u>15,253</u>	<u>332,028</u>	<u>371,731</u>
<b>NET BOOK VALUE</b>					
As at 31 August 2023	<u>1,595</u>	<u>2,950</u>	<u>25,209</u>	<u>44,898</u>	<u>74,652</u>
<b>NET BOOK VALUE</b>					
As at 31 August 2022	<u>691</u>	<u>4,236</u>	<u>14,456</u>	<u>59,843</u>	<u>79,226</u>

DEBTORS	Year ended 31.8.23 £	Year ended 31.8.22 £
Trade debtors	1,127	618
Prepayments	2,177	3,698
Other debtors	<u>488</u>	<u>6,249</u>
	<u>3,792</u>	<u>10,565</u>

**GREAT BARTON PATHWAYS LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023 (continued)**

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year ended 31.8.23 £	Year ended 31.8.22 £
Trade creditors	1,117	2,189
Accruals	2,219	2,118
Deferred income	226	22,700
Other creditors	-	343
	<u>3,562</u>	<u>27,350</u>

**7 INVESTMENT INCOME**

Year ended 31.8.23 £	Year ended 31.8.22 £
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The company's investment income is derived from the following:

Bank interest received	<u>633</u>	<u>41</u>
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**8 UNRESTRICTED FUNDS**

	Year ended 31.8.23 £	Year ended 31.8.22 £
<b>General Fund</b>		
Incoming resources (notes 7, 13 & 14)	151,555	155,010
Resources expended (notes 15 & 16)	(188,028)	(161,809)
Taxation	-	(8)
Net movement in funds	<u>(36,473)</u>	<u>(6,807)</u>
Balance brought forward	195,905	202,712
Balance as at 31 August 2023	<u>159,432</u>	<u>195,905</u>

## GREAT BARTON PATHWAYS LIMITED

	<u>Unrestricted</u>	<u>Restricted</u>	Year ended	Year ended
	<u>Funds</u>	<u>Funds</u>	31.8.23	31.8.22
	£	£	<u>Total</u>	<u>Total</u>
			£	£
Fund Balances as at 31 August 2023 are represented by:				
Tangible Fixed Assets	74,652	-	74,652	79,226
Current Assets	88,342	-	88,342	144,029
Creditors: Amounts falling due within one year	(3,562)	-	(3,562)	(27,350)
Total Net Assets as at 31 August 2023	<u>159,432</u>	<u>-</u>	<u>159,432</u>	<u>195,905</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 £597 (2022: £2,011) was reimbursed to 1 (2022: 1) trustee for expenses.

### 12 ANALYSIS OF STAFF COSTS

	Year ended	Year ended
	31.8.23	31.8.22
	£	£
Staff costs were as follows:		
Salaries & Wages	121,982	104,325
Social Security Costs	926	938
	<u>122,908</u>	<u>105,263</u>

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

Direct charitable expenditure	8.0	8.0
Administration & management	2.0	2.0
	<u>10.0</u>	<u>10.0</u>

# GREAT BARTON PATHWAYS LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023 (continued)

### 13 INCOME - DONATIONS AND GRANTS

	Year ended 31.8.23 £	Year ended 31.8.22 £
<b>Unrestricted Funds:-</b>		
Suffolk County Council - Early Years Grant	<u>81,552</u>	<u>98,448</u>

### 14 INCOME - CHARITABLE ACTIVITIES

	Year ended 31.8.23 £	Year ended 31.8.22 £
<b>Unrestricted Funds:-</b>		
Trips & activities	569	383
School dinners	2,936	3,265
Milk	410	343
Uniforms	46	243
Holiday club fees	15,180	10,105
After School club fees	27,957	22,682
Lunch club fees	4,012	3,947
Breakfast club fees	15,137	10,780
Pre-school fees	2,537	3,826
Fund raising activities	586	947
	<u>69,370</u>	<u>56,521</u>

# GREAT BARTON PATHWAYS LIMITED

Unrestricted Funds	Year ended 31.8.23 £	Year ended 31.8.22 £
Fund raising	-	120

## 16 EXPENSES - CHARITABLE ACTIVITIES

	Year ended 31.8.23 £	Year ended 31.8.22 £
<b>Unrestricted Funds</b>		
School dinners	3,006	3,382
Food, shopping & essentials	6,664	5,585
Uniforms	887	767
Materials & supplies	3,497	2,831
Advertising & promotion	144	144
Children's entertainment & replacement toys	2,185	1,866
Trips & activities	2,515	2,840
Staff training & welfare	3,291	1,228
Staff salaries	105,615	90,059
Staff pension contributions	1,735	1,563
Ofsted registration fee	220	220
Business rates	564	500
Water rates	688	451
Cleaning & refuse collection	2,245	2,170
Light & heat	4,334	3,087
Telephone	986	865
Insurance	2,790	2,747
Computer consumables & internet	2,202	1,834
Property & garden maintenance	2,764	4,715
Stationery & office expenses	407	315
Bookkeeping costs	3,456	2,863
Office salaries	12,248	10,810
Office pension contributions	159	158
Independent Examination fees	2,478	2,124
Miscellaneous	1,459	1,095
DBS Checks	115	246
Depreciation - furniture, fixtures & equipment	1,794	1,174
Depreciation - play equipment	3,625	801
Depreciation - computer equipment	1,010	383
Depreciation - leasehold property	14,945	14,866
	<u>188,028</u>	<u>161,689</u>

**GREAT BARTON PATHWAYS LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023 (continued)**

**17. COMPARATIVES FOR STATEMENT OF FINANCIAL ACTIVITIES**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Year ended</u>
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>31.8.22</u>
		£	£	Total
				£
<b>Income from:</b>				
Donations & grants		98,448	-	98,448
Charitable activities		56,521	-	56,521
Investment income		41	-	41
<b>Total</b>		<u>155,010</u>	<u>-</u>	<u>155,010</u>
<b>Expenditure on:</b>				
Raising funds	15	120	-	120
Charitable activities	16	161,689	-	161,689
<b>Total</b>		<u>161,809</u>	<u>-</u>	<u>161,809</u>
<b>Net income/(expenditure)</b>		(6,799)	-	(6,799)
<b>TAXATION</b>		8	-	8
<b>NET MOVEMENT IN FUNDS</b>		<u>(6,807)</u>	<u>-</u>	<u>(6,807)</u>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		202,712	-	202,712
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>195,905</u>	<u>-</u>	<u>195,905</u>



## GREAT BARTON PATHWAYS LIMITED

### 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 2023, 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: .....

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