

GREAT BARTON PATHWAYS LIMITED
(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

COMPANY NUMBER: 06601291
CHARITY NUMBER: 1125759

GREAT BARTON PATHWAYS LIMITED

CONTENTS OF FINANCIAL STATEMENTS

Report of Directors/Trustees	Pages 1 to 4
Statement of Financial Activities	Page 5
Balance Sheet	Page 6
Notes to the Financial Statements	Pages 7 to 14
Independent Examiners Report	Page 15

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 2024. 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
Dr L Powell
Mrs J Robinson (appointed 5 October 2023)
Mr X Robinson (appointed 5 October 2023)

COMPANY SECRETARIES

Mrs H Feakes
Dr L Powell (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
Dr L Powell
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

Metcalf 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 2024. 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

We are happy to say that this year Pathways has been thriving both financially and morally. Although numbers were lower the year before, this year numbers for both the school day and wrap around care have increased and the future looks very promising indeed.

Total income for the year is £166.8k compared to £151.5k in the previous year giving an increase of 10%. Income mainly derives from The Early Years Grant from the Council and wrap around care (after school club, holiday club and breakfast club). The Pre-school fees have dropped once again from £2,537 in 2023 to £1,793 in 2024 giving a percentage decrease of 29.3%. This was attributed to low numbers at the beginning of the year. However we are pleased to say that numbers have been increasing as the year has gone on. The three wrap around care figures have, however, increased from £58,274 in 2023 to £68,966 in 2024 giving an increase of 18.3%.

The direct costs have seen an increase to just over £125.5k in 2024 from £122.7k in 2023. Rising costs across the board have been a negative factor but a saving has been made with Pathways no longer accepting school dinners from the main school and instead cooking food onsite.

Total overheads have also seen a decrease from £44k in 2023 to £37.5k in 2024. This is mainly attributed to a saving in office staff costs and cleaning and refuse collection.

Capital expenditure is similar to the previous year with some repairs completed to the building and items purchased for the children.

We are pleased to say Pathways enjoyed trips out and activities brought to the school from external providers.

We did, unfortunately, lose a long term member of staff just before Christmas but we are pleased to say the response for recruiting a new member of staff was staggering, and a new colleague has now joined the team.

Despite the rising costs and “doom and gloom” that surrounds us, we are pleased to say Pathways has remained strong and financially healthy. This is attributed to the loyal staff that work here making Pathways an attractive destination for parents and children. With a healthy bank balance of over £87.5k, we believe that Pathways has many productive years ahead.

FINANCIAL REVIEW

Total incoming resources for the year were £166,833 compared to £151,555 in the previous period.

Total resources expended were £183,818 compared to £188,028 in the previous year.

Overall, expenditure exceeded income by £16,985 for the year, compared to a deficit of £36,473 in the previous year.

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 £61,273 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.

GREAT BARTON PATHWAYS LIMITED

REPORT OF THE DIRECTORS/TRUSTEES (Continued)

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 23/2/25.....

GREAT BARTON PATHWAYS LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 AUGUST 2024

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Year ended</u>	<u>Year ended</u>
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>31.8.24</u>	<u>31.8.23</u>
		<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
				<u>£</u>	<u>£</u>
Income from:					
Donations & grants	13	86,723	-	86,723	81,552
Charitable activities	14	78,686	-	78,686	69,370
Investment income	7	1,424	-	1,424	633
Total		<u>166,833</u>	<u>-</u>	<u>166,833</u>	<u>151,555</u>
Expenditure on:					
Raising funds	15	-	-	-	-
Charitable activities	16	183,818	-	183,818	188,028
Total		<u>183,818</u>	<u>-</u>	<u>183,818</u>	<u>188,028</u>
Net income/(expenditure)		(16,985)	-	(16,985)	(36,473)
TAXATION		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(16,985)</u>	<u>-</u>	<u>(16,985)</u>	<u>(36,473)</u>
TOTAL FUNDS BROUGHT FORWARD		159,432	-	159,432	195,905
TOTAL FUNDS CARRIED FORWARD		<u>142,447</u>	<u>-</u>	<u>142,447</u>	<u>159,432</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 2024


	<u>Notes</u>	<u>Year ended</u> <u>31.8.24</u> £	<u>Year ended</u> <u>31.8.23</u> £
FIXED ASSETS			
Tangible assets	4	54,563	74,652
CURRENT ASSETS			
Stock		393	550
Debtors	5	2,777	3,792
Cash at bank & in hand		87,861	84,000
		<u>91,031</u>	<u>88,342</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>3,147</u>	<u>3,562</u>
NET CURRENT ASSETS		<u>87,884</u>	<u>84,780</u>
NET ASSETS		<u>142,447</u>	<u>159,432</u>
INCOME FUNDS			
Unrestricted funds	8	142,447	159,432
TOTAL FUNDS	9	<u>142,447</u>	<u>159,432</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 2024 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 23/2/25 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 2024

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 FRS 102.

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 2024

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 2024 (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

	Year ended 31.8.24 £	Year ended 31.8.23 £
Net outgoing resources for the year is stated after charging:		
Directors' remuneration	-	-
Depreciation of tangible fixed assets	20,838	21,374
Independent Examination fee	3,186	2,478

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 2023	8,803	20,192	40,462	376,926	446,383
Additions	-	749	-	-	749
Disposals	-	-	-	-	-
As at 31 August 2024	<u>8,803</u>	<u>20,941</u>	<u>40,462</u>	<u>376,926</u>	<u>447,132</u>
DEPRECIATION					
At 1 August 2023	7,208	17,242	15,253	332,028	371,731
Charge for the year	957	1,439	3,497	14,945	20,838
Disposals	-	-	-	-	-
As at 31 August 2024	<u>8,165</u>	<u>18,681</u>	<u>18,750</u>	<u>346,973</u>	<u>392,569</u>
NET BOOK VALUE					
As at 31 August 2024	<u>638</u>	<u>2,260</u>	<u>21,712</u>	<u>29,953</u>	<u>54,563</u>
NET BOOK VALUE					
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>

5 DEBTORS

	Year ended 31.8.24 £	Year ended 31.8.23 £
Trade debtors	1,856	1,127
Prepayments	921	2,177
Other debtors	-	488
	<u>2,777</u>	<u>3,792</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024 (continued)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.8.24 £	Year ended 31.8.23 £
Trade creditors	219	1,117
Accruals	2,489	2,219
Deferred income	-	226
Other creditors	439	-
	<u>3,147</u>	<u>3,562</u>

7 INVESTMENT INCOME

Year ended 31.8.24 £	Year ended 31.8.23 £
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The company's investment income is derived from the following:

Bank interest received	<u>1,424</u>	<u>633</u>
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8 UNRESTRICTED FUNDS

	Year ended 31.8.24 £	Year ended 31.8.23 £
General Fund		
Incoming resources (notes 7, 13 & 14)	166,833	151,555
Resources expended (notes 15 & 16)	(183,818)	(188,028)
Taxation	-	-
Net movement in funds	<u>(16,985)</u>	<u>(36,473)</u>
Balance brought forward	159,432	195,905
Balance as at 31 August 2024	<u>142,447</u>	<u>159,432</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024 (continued)

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	Year ended	Year ended
	<u>Funds</u>	<u>Funds</u>	31.8.24	31.8.23
	£	£	<u>Total</u>	<u>Total</u>
			£	£
Fund Balances as at 31 August 2024 are represented by:				
Tangible Fixed Assets	54,563	-	54,563	74,652
Current Assets	91,031	-	91,031	88,342
Creditors: Amounts falling due within one year	(3,147)	-	(3,147)	(3,562)
Total Net Assets as at 31 August 2024	<u>142,447</u>	<u>-</u>	<u>142,447</u>	<u>159,432</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 £nil (2023: £597) was reimbursed to trustees for expenses.

12 ANALYSIS OF STAFF COSTS

	Year ended	Year ended
	31.8.24	31.8.23
	£	£
Staff costs were as follows:		
Salaries & Wages	119,003	121,982
Social Security Costs	<u>1,970</u>	<u>926</u>
	<u>120,973</u>	<u>122,908</u>

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

Direct charitable expenditure	9.0	8.0
Administration & management	<u>2.0</u>	<u>2.0</u>
	<u>11.0</u>	<u>10.0</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024 (continued)

13 INCOME - DONATIONS AND GRANTS

	Year ended 31.8.24 £	Year ended 31.8.23 £
Unrestricted Funds:-		
Suffolk County Council - Early Years Grant	<u>86,723</u>	<u>81,552</u>

14 INCOME - CHARITABLE ACTIVITIES

	Year ended 31.8.24 £	Year ended 31.8.23 £
Unrestricted Funds:-		
Trips & activities	544	569
School dinners	3,901	2,936
Milk	362	410
Uniforms	245	46
Holiday club fees	16,266	15,180
After School club fees	32,554	27,957
Lunch club fees	2,217	4,012
Breakfast club fees	20,146	15,137
Pre-school fees	1,793	2,537
Fund raising activities	<u>658</u>	<u>586</u>
	<u>78,686</u>	<u>69,370</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024 (continued)

15 EXPENSES - RAISING FUNDS

Unrestricted Funds	Year ended 31.8.24 £	Year ended 31.8.23 £
Fund raising	-	-

16 EXPENSES - CHARITABLE ACTIVITIES

	Year ended 31.8.24 £	Year ended 31.8.23 £
Unrestricted Funds		
School dinners	-	3,006
Food, shopping & essentials	7,936	6,664
Uniforms	1,129	887
Materials & supplies	2,915	3,497
Advertising & promotion	211	144
Children's entertainment & replacement toys	3,954	2,185
Trips & activities	2,343	2,515
Staff training & welfare	1,364	3,291
Staff salaries	108,607	105,615
Staff pension contributions	2,078	1,735
Ofsted registration fee	220	220
Business rates	394	564
Water rates	548	688
Cleaning & refuse collection	2,341	2,245
Light & heat	4,493	4,334
Telephone	1,090	986
Insurance	2,734	2,790
Computer consumables & internet	2,556	2,202
Property & garden maintenance	2,518	2,764
Stationery & office expenses	411	407
Bookkeeping costs	3,065	3,456
Office salaries	7,631	12,248
Office pension contributions	37	159
Independent Examination fees	3,186	2,478
Miscellaneous	1,112	1,459
DBS Checks	107	115
Depreciation - furniture, fixtures & equipment	1,439	1,794
Depreciation - play equipment	3,497	3,625
Depreciation - computer equipment	957	1,010
Depreciation - leasehold property	14,945	14,945
	<u>183,818</u>	<u>188,028</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024 (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>31.8.23</u>
		£	£	Total
				£
Income from:				
Donations & grants		81,552	-	81,552
Charitable activities		69,370	-	69,370
Investment income		633	-	633
Total		<u>151,555</u>	<u>-</u>	<u>151,555</u>
Expenditure on:				
Raising funds	15	-	-	-
Charitable activities	16	188,028	-	188,028
Total		<u>188,028</u>	<u>-</u>	<u>188,028</u>
Net income/(expenditure)		(36,473)	-	(36,473)
TAXATION		-	-	-
NET MOVEMENT IN FUNDS		<u>(36,473)</u>	<u>-</u>	<u>(36,473)</u>
TOTAL FUNDS BROUGHT FORWARD		195,905	-	195,905
TOTAL FUNDS CARRIED FORWARD		<u>159,432</u>	<u>-</u>	<u>159,432</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 2024, 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.

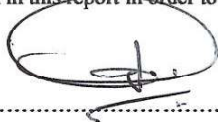
Having satisfied ourselves that the company are not subject to audit under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out our examination, 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: 23.2.2025

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

