

GREAT BARTON PATHWAYS LIMITED
(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

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 2025. The annual report forms part of this report.

REFERENCE AND ADMINISTRATION DETAILS:-

DIRECTORS

Dr L Powell
Mrs H Feakes (resigned 1 January 2026)
Mrs J Robinson (resigned 1 January 2026)
Mr X Robinson (resigned 1 January 2026)
Mrs K Frost (appointed 1 January 2026)
Mr P Goffin (appointed 1 January 2026)

COMPANY SECRETARIES

Mrs H Feakes (resigned 1 January 2026)
Mrs K Frost (appointed 1 January 2026)

REGISTERED/ PRINCIPAL OFFICE

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

COMPANY REGISTRATION NUMBER

06601291

CHARITY REGISTRATION NUMBER

1125759

TRUSTEES

Dr L Powell
Mrs H Feakes (resigned 1 January 2026)
Mrs J Robinson (resigned 1 January 2026)
Mr X Robinson (resigned 1 January 2026)
Mrs K Frost (appointed 1 January 2026)
Mr P Goffin (appointed 1 January 2026)

BANKERS

CAF Bank Limited

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

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 2025. 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 delighted to report that Pathways has had an exceptional year, both operationally and financially. The preschool has continued to thrive, with strong attendance across both the school day and wraparound care, and we are optimistic about its prospects.

Total income for the year reached £246,149, up 47.5% from £166,833 in the previous year. This remarkable growth is primarily attributable to a significant expansion in Early Years Grant funding from Suffolk County Council, which increased from £86,723 in 2024 to £164,884 in 2025 (an increase of 90.1%). This reflects both increased pupil numbers and enhanced funding rates for early years provision.

Income from wraparound care services (after-school club, holiday club, and breakfast club) remained stable at £66,055, down 4.2% from £68,966 in the prior year. Looking at the individual components: after school club increased by 3.3% to £33,643, breakfast club decreased by 7.9% to £18,548, and holiday club decreased by 17.3% to £13,864. Pre-school fees continued to decline, falling 33.6% from £1,793 to £1,191, reflecting the ongoing impact of the expansion of government-funded early years provision, which reduces demand for paid pre-school places.

Other income sources grew 36.5% to £15,210, with notable contributions from school dinners (£6,030), trips and activities (£816), fundraising (£1,320), and bank interest (£1,382).

Total expenditure increased to £213,803 from £183,818 in 2024, up 16.3%. The largest component remains staff costs (wages and pensions), which rose 19.7% to £144,770, reflecting both pay increases to retain our excellent team and additional staffing to support increased pupil numbers.

Food and shopping costs increased by 33.2% to £10,567, reflecting both inflation and increased pupil numbers. Property & garden maintenance more than doubled to £7,168 (up 184.7%), addressing necessary building maintenance deferred from previous years.

Insurance costs increased significantly to £5,414 from £2,734 (up 98%), reflecting both sector-wide premium increases and enhanced coverage requirements. On a positive note, gas and electricity costs decreased by 33.07% to £3,007, benefiting from more favourable energy pricing and our ongoing efficiency measures.

Other overhead costs fell by 5% to £42,877, covering essential operational expenses including computer software, DBS checks, training, stationery, telecommunications, and general administration.

Play equipment expenditure capitalised in the year amounted to £4,657 as we continued to invest in learning resources for the children.

Throughout the year, the children enjoyed a range of trips and activities, with visits and sessions delivered by external providers enriching their learning experience. Our committed staff team remains the foundation of Pathways' success, creating a warm, engaging environment that makes the setting an excellent choice for local families.

We are extremely pleased to report a net surplus of £32,346 for the year, a substantial improvement on last year. This strong financial foundation provides Pathways with excellent security and the resources to continue delivering high-quality early years provision for many years to come.

FINANCIAL REVIEW

Total incoming resources for the year were £246,149 compared to £166,833 in the previous period.

Total resources expended were £213,803 compared to £186,818 in the previous year.

Overall, income exceeded expenditure by £32,346 for the year, compared to a deficit of £16,985 in the previous year.

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 to cover approximately one school term's staff and office costs. Based on current expenditure levels, this equates to approximately £71,000. With an estimated year-end balance of £175,000, the charity comfortably exceeds this prudent reserve level. 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 financial performance of the company for that period. In preparing those accounts, the directors are required to:

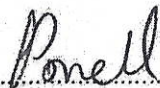
- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP (FRS 102)
- make sure judgements and estimates are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departures 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 24/4/26.....

GREAT BARTON PATHWAYS LIMITED

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

FOR THE YEAR ENDED 31 AUGUST 2025

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Year ended</u>	<u>Year ended</u>
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>31.8.25</u>	<u>31.8.24</u>
		£	£	<u>Total</u>	<u>Total</u>
				£	£
Income from:					
Donations & grants	13	164,884	-	164,884	86,723
Charitable activities	14	79,883	-	79,883	78,686
Investment income	7	1,382	-	1,382	1,424
Total		<u>246,149</u>	<u>-</u>	<u>246,149</u>	<u>166,833</u>
Expenditure on:					
Raising funds	15	-	-	-	-
Charitable activities	16	213,803	-	213,803	183,818
Total		<u>213,803</u>	<u>-</u>	<u>213,803</u>	<u>183,818</u>
Net income/(expenditure)		32,346	-	32,346	(16,985)
TAXATION			-	-	-
NET MOVEMENT IN FUNDS		<u>32,346</u>	<u>-</u>	<u>32,346</u>	<u>(16,985)</u>
TOTAL FUNDS BROUGHT FORWARD		142,447	-	142,447	159,432
TOTAL FUNDS CARRIED FORWARD		<u>174,793</u>	<u>-</u>	<u>174,793</u>	<u>142,447</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 2025

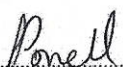

	<u>Notes</u>	<u>Year ended</u> <u>31.8.25</u> £	<u>Year ended</u> <u>31.8.24</u> £
FIXED ASSETS			
Tangible assets	4	<u>44,489</u>	<u>54,563</u>
CURRENT ASSETS			
Stock		337	393
Debtors	5	2,649	2,777
Cash at bank & in hand		<u>131,011</u>	<u>87,861</u>
		<u>133,997</u>	<u>91,031</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>3,693</u>	<u>3,147</u>
NET CURRENT ASSETS		<u>130,304</u>	<u>87,884</u>
NET ASSETS		<u>174,793</u>	<u>142,447</u>
INCOME FUNDS			
Unrestricted funds	8	174,793	142,447
TOTAL FUNDS	9	<u>174,793</u>	<u>142,447</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 2025 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 24.4.2026 and signed on its behalf by

 Dr L Powell 

 Mr P Goffin

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 2025

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 2025

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 2025 (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 31.8.25	Year ended 31.8.24
	£	£
Net outgoing resources for the year is stated after charging:		
Directors' remuneration	-	-
Depreciation of tangible fixed assets	15,642	20,838
Profit on sale of tangible fixed assets	(80)	-
Independent Examination fee	2,490	3,186

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 September 2024	8,803	20,941	40,462	376,926	447,132
Additions	911		4,657	-	5,568
Disposals	(2,610)	(638)	(885)	-	(4,133)
As at 31 August 2025	<u>7,104</u>	<u>20,303</u>	<u>44,234</u>	<u>376,926</u>	<u>448,567</u>
DEPRECIATION					
At 1 September 2024	8,165	18,681	18,750	346,973	392,569
Charge for the year	688	1,207	3,789	9,958	15,642
Disposals	(2,610)	(638)	(885)	-	(4,133)
As at 31 August 2025	<u>6,243</u>	<u>19,250</u>	<u>21,654</u>	<u>356,931</u>	<u>404,078</u>
NET BOOK VALUE					
As at 31 August 2025	<u>861</u>	<u>1,053</u>	<u>22,580</u>	<u>19,995</u>	<u>44,489</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>

5 DEBTORS

	Year ended 31.8.25	Year ended 31.8.24
	£	£
Trade debtors	580	1,856
Prepayments	2,069	921
	<u>2,649</u>	<u>2,777</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025 (continued)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.8.25 £	Year ended 31.8.24 £
Trade creditors	359	219
Accruals	2,789	2,489
Other creditors	545	439
	<u>3,693</u>	<u>3,147</u>

7 INVESTMENT INCOME

	Year ended 31.8.25 £	Year ended 31.8.24 £
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The company's investment income is derived from the following:

Bank interest received	<u>1,382</u>	<u>1,424</u>
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8 UNRESTRICTED FUNDS

	Year ended 31.8.25 £	Year ended 31.8.24 £
General Fund		
Incoming resources (notes 7 & 13 to 14)	246,149	166,833
Resources expended (notes 15 & 16)	(213,803)	(183,818)
Taxation	-	-
Net movement in funds	<u>32,346</u>	<u>(16,985)</u>
Balance brought forward	142,447	159,432
Balance as at 31 August 2025	<u>174,793</u>	<u>142,447</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025 (continued)

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	Year ended	Year ended
	<u>Funds</u>	<u>Funds</u>	31.8.25	31.8.24
	£	£	<u>Total</u>	<u>Total</u>
			£	£
Fund Balances as at 31 August 2025 are represented by:				
Tangible Fixed Assets	44,489	-	44,489	54,563
Current Assets	133,997	-	133,997	91,031
Creditors: Amounts falling due within one year	(3,693)	-	(3,693)	(3,147)
Total Net Assets as at 31 August 2025	<u>174,793</u>	<u>-</u>	<u>174,793</u>	<u>142,447</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 (2024: £nil) was reimbursed to 0 (2024: 0) trustee for expenses.

12 ANALYSIS OF STAFF COSTS

	Year ended	Year ended
	31.8.25	31.8.24
	£	£
Staff costs were as follows:		
Salaries & Wages	141,965	119,003
Social Security Costs	<u>2,805</u>	<u>1,970</u>
	<u>144,770</u>	<u>120,973</u>

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

Direct charitable expenditure	8.0	9.0
Administration & management	<u>2.0</u>	<u>2.0</u>
	<u>10.0</u>	<u>11</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025 (continued)

13 INCOME - DONATIONS AND GRANTS

	Year ended 31.8.25 £	Year ended 31.8.24 £
Unrestricted Funds:-		
Suffolk County Council - Early Years Grant	<u>164,884</u>	<u>86,723</u>

14 INCOME - CHARITABLE ACTIVITIES

	Year ended 31.8.25 £	Year ended 31.8.24 £
Unrestricted Funds:-		
Trips & activities	816	544
School dinners	6,030	3,901
Milk	447	362
Uniforms	110	245
Christmas concert	264	-
Holiday club fees	13,864	16,266
After School club fees	33,643	32,554
Lunch club fees	3,650	2,217
Breakfast club fees	18,548	20,146
Pre-school fees	1,191	1,793
Fund raising activities	<u>1,320</u>	<u>658</u>
	<u>79,883</u>	<u>78,686</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025 (continued)

15 EXPENSES - RAISING FUNDS

Unrestricted Funds	Year ended 31.8.25 £	Year ended 31.8.24 £
Fund raising	-	-
	-	-

16 EXPENSES - CHARITABLE ACTIVITIES

Unrestricted Funds	Year ended 31.8.25 £	Year ended 31.8.24 £
Food, shopping & essentials	10,567	7,936
Uniforms	1,189	1,129
Materials & supplies	4,300	2,915
Advertising & promotion	144	211
Children's entertainment & replacement toys	4,103	3,954
Trips & activities	2,957	2,343
Staff training & welfare	1,028	1,364
Staff salaries	130,926	108,607
Staff pension contributions	2,338	2,078
Ofsted registration fee	220	220
Business rates	472	394
Water rates	836	548
Cleaning & refuse collection	2,578	2,341
Light & heat	3,007	4,493
Telephone	960	1,090
Insurance	5,414	2,734
Computer consumables & internet	2,999	2,556
Property & garden maintenance	7,168	2,518
Stationery & office expenses	385	411
Bookkeeping costs	3,525	3,065
Office salaries	8,417	7,631
Office pension contributions	57	37
Independent Examination fees	2,814	3,186
Miscellaneous	1,273	1,112
DBS Checks	369	107
Christmas concert	195	-
Depreciation - furniture, fixtures & equipment	1,207	1,439
Depreciation - play equipment	3,789	3,497
Depreciation - computer equipment	688	957
Depreciation - leasehold property	9,958	14,945
Profit on disposal - play equipment	(80)	-
	<u>213,803</u>	<u>183,818</u>

GREAT BARTON PATHWAYS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025 (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>Total</u>
		£	£	£
Income from:				
Donations & grants		86,723	-	86,723
Charitable activities		78,686	-	78,686
Investment income		1,424	-	1,424
Total		<u>166,833</u>	<u>-</u>	<u>166,833</u>
Expenditure on:				
Raising funds	15	-	-	-
Charitable activities	16	183,818	-	183,818
Total		<u>183,818</u>	<u>-</u>	<u>183,818</u>
Net income/(expenditure)		(16,985)	-	(16,985)
TAXATION		-	-	-
NET RESOURCES AFTER TRANSFERS		<u>(16,985)</u>	<u>-</u>	<u>(16,985)</u>
OTHER RECOGNISED GAINS/(LOSSES)		<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>(16,985)</u>	<u>-</u>	<u>(16,985)</u>
TOTAL FUNDS BROUGHT FORWARD		159,432	-	159,432
TOTAL FUNDS CARRIED FORWARD		<u>142,447</u>	<u>-</u>	<u>142,447</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 2025, 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 is not subject to audit under Part 16 of the 2006 Act and is 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: 20.5.2026.

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

