

EDUCATE PERU
ANNUAL ACCOUNTS & INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLAXTON PITS TRUST

This report on the financial statements of the Educate Peru for the year ended 30th September 2025, which are set out on the attached three pages, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of Trustees and the Examiner

As trustees you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to

- examine the financial statements under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Committee and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as members of the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

12th March 2026



Jacquie Raywood FCCA

Adepta Limited
Unit 6, Hill Farm
Kirby Road, Kirby Bedon
Norfolk, NR14 7DU

Educate Peru
Year ended 30th September 2025
For the year ended 30th September 2025

	30.09.25		30.09.24	
	£	£	£	£
INCOME				
Donations		23,726.59		24,725.50
Fundraising		5,805.92		-
Bank Interest received		105.71		117.71
		<u>29,638.22</u>		<u>24,843.21</u>
 EXPENSES				
Godparenting	24,705.10		22,911.43	
Bank charges	-		10.00	
Health	-		184.00	
PPS	-		688.65	
Childrens Clothing, books etc	1,897.84		1,346.01	
	<u>26,602.94</u>		<u>25,140.09</u>	
 NET (DEFICIT)/SURPLUS FOR THE YEAR		<u>3,035.28</u>		<u>(296.88)</u>
 Surplus brought forward as at 1st October		3,128.14		3,425.02
 Balance carried forward as at 30th September		<u>6,163.42</u>		<u>3,128.14</u>
 REPRESENTED BY				
 Bank and Cash		7,595.13		8,589.85
 Less: Creditors		(1,431.71)		(5,461.71)
		<u>6,163.42</u>		<u>3,128.14</u>