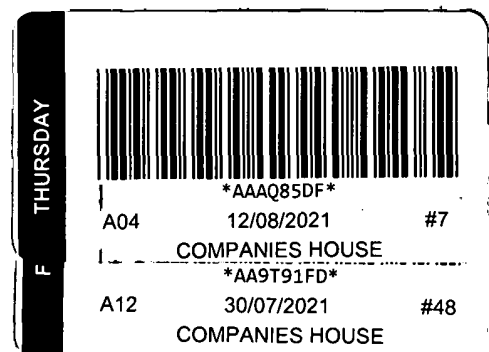


Runwell Village Pre-School

Financial Statements

Year End 31st October 2020
Registered Charity Number 1144996
Company Registered No: 07540138



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	November	2019		31	October	2020

Section A

Reference and administration details

Runwell Village Pre School

Registered Charity Number	1144996
----------------------------------	---------

Registered Company Number	7540138
----------------------------------	---------

Address	Runwell Village Hall Church End Lane Runwell Wickford Essex Postcode SS11 7JE
----------------	--

Names of the charity trustees who manage the charity			
Trustee name	Office (if any)	Trustee name	Office (if any)
Lisa Phillips	Chairperson	Becky Allen	
Becky Allen	Treasurer	Julie McQuillan	
Vicky Brumby	Secretary	Stephnie Farmer	
Jodie Stonebridge	Vice-Chair	Sheree Martin	
Mandy Campbell	Vice-Secretary	Danielle Goldby	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document SORP 1.25	The organisation is a charitable company limited by guarantee, incorporated on 23/2/2011 and as a registered
---	--

How the charity is constituted SORP 1.25	The company was established under a Memorandum and Articles which established the objects, powers and governance of the charitable company.
--	---

Trustee selection methods SORP 1.25	Annually elected at AGM each year
-------------------------------------	-----------------------------------

Additional governance issues

The Charity is administrated by the trustees who meet at least three times per year to discuss policies and ways of implementing the purposes of the constitution. And to ensure that the requirements of the Charity Commission and the Inland Revenue are being met.

Minimum number of Committee members is 5 and the maximum 12, together with up to a further 3 co-opted members.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document and the activities undertaken for the public benefit in relation to these objects SORP Ref 1.17, 1.19 and 1.18

The objects of the Pre-School are to 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. The Pre-School offers appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. They offer opportunities for all children whatever their race, culture, religion, means or ability. They encourage the study of the needs of such children and their families and promote public interest in the recognition of such needs. They instigate and adhere to and furthering the aims and objects of the Pre-School Learning Alliance.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year SORP Ref 1.20, 1.21, 1.22

During the year the charity had a total income of £83020 (2019-£98168) and total expenditure of £89236 (2019-£102685) leaving a loss for the year of (£6126) (2019 £4517). At the balance sheet date the charity's reserves had fallen to a total accumulated unrestricted funds of £12290 which is estimated at 13.75% of Annual expenditure. This would allow the Charity to continue for 2 months if funding stopped. The trustees are of the opinion that this will provide adequate resources to fulfil the obligations of the charity but aim to increase this to 6 months over the next five years.

Section E Financial review

Brief statement of the charity's policy on reserves SORP Ref 1.22

The Trustees aim to maintain reserves to allow for 6 months trading if grants ceased

Details of any funds materially in deficit SORP 1.24

None

Section F Declaration

The trustees declare that they have approved the trustees' report above.

The company has taken advantage of the small companies' exemption in preparing the report above

Signed on behalf of the charity's trustees/directors

Signature(s) Becky Allen

Full name(s) Becky Allen

Position Treasurer

Date 29/07/2021

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Runwell Village Pre-School

On accounts for the year
ended

31st October 2020

Charity no 1144996

Company Regd.
no

07540138

Set out on pages

5-18

Respective responsibilities of trustees and examiner The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 accounts 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: S. C. L.

Date: 28/07/2021

Name: Shirley Smith

Shirley Smith and Co limited

Address: 11 Chandlers Way

South Woodham Ferrers

Essex CM3 5TB

Charity Name: Runwell Village Pre-School		Charity No		1144996	
Annual accounts for the period					
Period start date	01/11/2019		To	Period end date	31/10/2020

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Year to 31/10/20	Year to 31/10/19 £
		F01	F02	F03	F04	
Incoming resources (Note 3)						
Incoming resources from generated funds		-	-	-	-	-
Donations and Legacies		62,845	-	-	62,845	63,174
Incoming resources from charitable activities		4,895	-	-	4,895	25,157
Activities for generating funds		15,281	-	-	15,281	9,837
Investment income		-	-	-	-	0
Other incoming resources		-	-	-	-	-
Total incoming resources		83,021	-	-	83,021	98,168
Resources expended (Notes 4-8)						
Costs of Generating Funds		-	-	-	-	-
Fundraising trading costs		2,462	-	-	2,462	8,431
Costs of generating voluntary income		-	-	-	-	-
Charitable activities		86,216	-	-	86,216	93,786
Investment management costs		-	-	-	-	-
Governance costs		468	-	-	468	468
Other resources expended		-	-	-	-	-
Total resources expended		89,146	-	-	89,146	102,685
Net incoming/(outgoing) resources before transfers		- 6,125	-	-	- 6,125	- 4,517
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		- 6,125	-	-	- 6,125	- 4,517
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		- 6,125	-	-	- 6,125	- 4,517
Total funds brought forward		18,415	-	-	18,415	22,932
Total funds carried forward		12,290	-	-	12,290	18,415

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☐

1.2 Going Concern

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in notes.

Yes*

☐

No*

☐

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☐

No*

☐

* -Tick as appropriate

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.2 INCOME

Recognition of incoming resources	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Legacies	<p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from</p>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>
Heritage assets	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Year to 31/10/20 £	Year to 31/10/19 £
Donations and Legacies	Nursery Grant	62,847	62,377
	Milk Refund WFRU		
	Donations		
	Employers NI Allowance		
	HMRC SMP Reclaim Due		
	NI Compansation on SMP		
	Extended Services-Lunch Club		797
	Miscellaneous Income	-	-
	Total	62,847	63,174
Activities for generating funds	Xmas Events	2,147	2,900
	Lunch Club	56	
	Easter Events		423
	End of Term Concert		187
	Soft Play	60	-
	Halloween Disco	126	430
	Fun Day		3,990
	Bingo Event		510
	Partyman World		71
	Summer Party		35
	Mothers Day	229	171
	Photographs		252
	Quiz Night		
	Bags2School		60
	Miscellaneous Fundraising	1,270	231
	School Trips & Entertainment		-
	Sponsored Bowl		
	Uniforms	1,005	517
	Total	4,893	9,777
Income from investments:	Interest on Savings Account	-	-
	Total	-	-
Charitable activities:	Parents Fees	15,281	24,182
	Extended Services		975
	Total	15,281	25,157
Analysis of Voluntary income		31/10/2020	31/10/2019
Government Body		62,847	62,377
Corporate			
Charitable			
Individual			797
		62,847	63,174

Note 4

Analysis of resources expended

Fundraising trading costs

	Year to 31/10/20	Year to 31/10/19
Childrens Parties		19
Easter Event		75
Xmas Events	135	1,340
Curry Night		
Fete & Funday		2,181
Halloween Event	87	40
Bingo		-
Soft Play	252	192
Partyman World		60
Summer Party		
Miscellaneous	861	2,086
Mothers Day		74
Photographs		361
School Trips & Entertainment		1,100
Uniforms	1,127	903
Total	2,462	8,431

Charitable activities

Bank Charges	76	99
Consumables	768	580
Depreciation	272	362
Legal Fees	41	204
Insurance & Membership	435	807
Milk		206
Miscellaneous Expenses		
Premises Expenses	23	761
Payroll Fees	1,007	1,069
Postage & Stationary	450	755
Donations		40
Refreshments	774	990
Rent	3,433	7,803
Telephone & Internet	724	670
Training & Courses	1,124	150
Wages & ER NI	76,617	78,810
Employers Pension	375	356
Web Hosting & Domain	95	124
Total	86,214	93,786

Governance costs

Accounting & Independent Audit Costs	468	468
	-	-
Total	468	468

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

Year to 31/10/20	Year to 31/10/19
None	None
None	None
£	£

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Year to 31/10/20	Year to 31/10/19
£	£
468	468
-	-

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	Year to 31/10/20 £	Year to 31/10/19 £
Gross wages, salaries and benefits in kind	76,617	78,454
Employer's National Insurance costs	795	1,025
Less Employers NI Allowance	- 795	- 1,025
Employer Compensation on SMP		-
Employer SMP Rebate		
Pension costs		356
Total staff costs	76,617	78,810

7.2 Average number of full-time equivalent employees in the year**The parts of the charity in which the employees work**

	Year to 31/10/20 Number	Year to 31/10/19 Number
Fundraising	-	-
Charitable Activities	11	12
Governance	-	-
Other	-	-
Total	11	12

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

£

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9

Tangible fixed assets

9.1 Cost or valuation

	Furniture & Fittings	Other land & buildings	Plant, machinery and motor vehicles	Equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,319	-	-	4,072	-	5,391
Additions		-	-	1,158	-	1,158
Balance carried forward	1,319	-	-	5,230	-	6,549

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25.00%	

Balance brought forward	996	-	-	4,464	-	5,460
Depreciation charge for period	73	-	-	199	-	272
Balance carried forward	1,069	-	-	4,663	-	5,732

9.3 Net book value

Brought forward	323	-	-	766	-	1,089
Carried forward	220	-	-	597	-	817

9.4 Revaluation

--	--	--	--	--	--	--

Note 10 Investment assets**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments**Analysis of debtors**

SMP Reclaim due from HMRC

Insurance Prepayment

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/20 £	Year to 31/10/19 £	Year to 31/10/20 £	Year to 31/10/19 £
-	-	-	-
-	310	-	-
-	310	-	-

Note 12 Creditors and accruals**12.1 Analysis of creditors**

Trade creditors

Rent Accrual

Salaries Due

Pension Payment Due

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
Year to 31/10/20 £	Year to 31/10/19 £	Year to 31/10/20 £	Year to 31/10/19 £
903	855	-	-
-	3,215	-	-
-	-	-	-
-	-	-	-
9,473	9,368	-	-
10,376	13,438	-	-

Note 13 Endowment and restricted income funds**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	18,415	83,021	- 89,146	-	-	12,290
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	18,415	83,021	- 89,146	-	-	12,290

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties**14.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		Year to 31/10/20	Year to 31/10/19
		£	£
		None	None

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			Year to 31/10/20	Year to 31/10/19
			£	£
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Year to 31/10/20	Year to 31/10/19
			£	£
			None	None

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Year to 31/10/20	Year to 31/10/19
		£	£	£	£	£
		F01	F02	F03	F04	
Fixed assets						
Tangible assets	(Note 9)	817	-	-	817	1,088
		-	-	-	-	-
Investments	(Note 10)	-	-	-	-	-
Total fixed assets		817	-	-	817	1,088
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors	(Note 11)	-	-	-	-	310
(Short term) investments		-	-	-	-	-
Cash at bank and in hand		21,849	-	-	21,849	30,455
Total current assets		21,849	-	-	21,849	30,765
Creditors: amounts falling due within one year	(Note 12)	10,376	-	-	10,376	13,438
Net current assets/(liabilities)		11,473	-	-	11,473	17,327
Total assets less current liabilities		12,290	-	-	12,290	18,415
Creditors: amounts falling due after one year	(Note 13)	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
Net assets		12,290	-	-	12,290	18,415
Funds of the Charity						
Unrestricted funds		12,290			12,290	18,415
		-			-	-
Restricted income funds (Note 14)			-		-	-
Endowment funds (Note 15)				-	-	-
Total funds		12,290	-	-	12,290	18,415


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies, subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees on behalf of all

Signature	Print Name	Date
	BECKY ALLEN	11.8.21