

REGISTERED COMPANY NUMBER: 07856560 (England and Wales)
REGISTERED CHARITY NUMBER: 1148519

	Page
Report of the Trustees	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-10
Detailed Statement of Financial Activities	11

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 AUGUST 2020 FOR
ROTHERFIELD VILLAGE PRE-SCHOOL**

ROTHERFIELD VILLAGE PRESCHOOL

Report of the Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07856560 (England and Wales)

Registered Charity number

1148519

Registered office

Recreation Ground
North Street Rotherfield
East Sussex
TN6 3LX

Trustees

Mr. I Harris
Ms. S Milledge
Mrs. C D'Arcy
Mrs. D Zeigler
Mrs. T Ashwell
Mrs L Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 20th May 2021 and signed on its behalf by:



Mr. I Harris – Chair to the Trustees

ROTHERFIELD VILLAGE PRESCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 August 2020

		31-Aug-20 Unrestricted fund	31-Aug-19 Unrestricted fund
	Note		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		129,687	137,856
Investment Income	2	<u>66</u>	<u>85</u>
Total Incoming resources		129,753	137,941
 RESOURCES EXPENDED			
Cost of generating funds			
Cost of generating voluntary income		121,952	122,949
Fundraising trading: cost of goods sold and other costs		<u>7,564</u>	<u>13,831</u>
Total resources expended		129,516	136,780
 NET INCOMING/(OUTGOING) RESOURCES			
		237	1,161
 RECONCILIATION OF FUNDS			
Total funds brought forward		74,139	75,262
Prior Period Adjustment	3	<u></u>	<u>(2,284)</u>
TOTAL FUNDS CARRIED FORWARD		74,376	74,139

ROTHERFIELD VILLAGE PRESCHOOL
BALANCE SHEET

For the Year Ended 31 August 2020

		31-Aug-20 Unrestricted fund	31-Aug-19 Unrestricted fund
	Note		
FIXED ASSETS			
Tangible assets	7	3,590	4,786
CURRENT ASSETS			
Debtors	8	20	1,341
Cash at bank		72,548	68,592
		72,568	69,933
CREDITORS			
Amounts falling due within one year	9	1,782	(581)
NET CURRENT ASSETS		70,786	69,352
TOTAL ASSETS LESS CURRENT LIABILITIES		74,376	74,139
NET ASSETS		74,376	74,139
FUNDS	10		
Unrestricted funds		74,376	74,139
TOTAL FUNDS		74,376	74,139

ROTHERFIELD VILLAGE PRESCHOOL

Notes to the Financial Statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members do not require the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29 May 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'I Harris', written in a cursive style.

Mr. I Harris – Chair to the Trustees

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment: 5 years, straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects 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 purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2020

2. INVESTMENT INCOME

	31-Aug-20 £	31-Aug-19 £
Deposit Account Interest	<u>66</u>	<u>85</u>

3. PRIOR PERIOD ADJUSTMENT

	31-Aug-20 £	31-Aug-19 £
A prior period adjustment was made to reconcile the published accounts to the accounting package		<u>(2,284)</u>

4. NET INCOME/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31-Aug-20 £	31-Aug-19 £
Depreciation - owned assets		
Rent	1,197	1,197
Other Pension Costs	-	667
	<u>2,423</u>	<u>1,042</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2019 nor for the year ended 31 August 2018.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. STAFF COSTS

	31-Aug-20 £	31-Aug-19 £
Wages and Salaries	100,319	99,829
Other pension costs	<u>2,423</u>	<u>1,042</u>
	<u>102,742</u>	<u>100,871</u>

The average monthly number of employees during the year was as follows:

31-Aug-20	31-Aug-19
<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2020

7. TANGIBLE FIXED ASSETS

	Computer Equipment £
At 1 September 2018 and 31 August 2019	<u>5,983</u>
DEPRECIATION	<u>1,197</u>
Charge for the year	
NET BOOK VALUE	
As 31 August 2020	<u><u>3,589</u></u>
At 31 August 2019	<u><u>4,786</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Aug-20 £	31-Aug-19 £
Other debtors	<u><u>20</u></u>	<u><u>1,342</u></u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Aug-20 £	31-Aug-19 £
Taxation and social security	1,731	324
Other creditors	<u>(22)</u>	<u>257</u>
	<u><u>1,708</u></u>	<u><u>581</u></u>

10. MOVEMENT IN FUNDS

	At 1.9.19 £	Net Movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	76,423	237	76,660
Prior period adjustment	<u>(2,284)</u>		<u>(2,284)</u>
TOTAL FUNDS	<u><u>74,139</u></u>	<u><u>237</u></u>	<u><u>74,376</u></u>

Net movement in funds, including the above are as follows:

	Incoming resources £	Resurces Expended £	Movement in funds £
Unrestricted funds			
General fund	129,753	(129,516)	237
TOTAL FUNDS	<u><u>129,753</u></u>	<u><u>(129,516)</u></u>	<u><u>237</u></u>

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2020

10. MOVEMENT IN FUNDS (cont.)

Comparatives for movement in funds

	At 1.9.18	Net Movement in funds	At 31.8.19
	£	£	£
Unrestricted funds			
General fund	75,262	1,161	76,423
Prior period adjustment			(2,284)
TOTAL FUNDS	<u>75,262</u>	<u>1,161</u>	<u>74,139</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resurces Expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	137,941	(136,780)	1,161
TOTAL FUNDS	<u>137,941</u>	<u>(136,780)</u>	<u>1,161</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18	Net Movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	75,262	1,398	76,660
Prior perdioid adjustment			(2,284)
TOTAL FUNDS	<u>75,262</u>	<u>1,398</u>	<u>74,376</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resurces Expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	267,694	(266,296)	1,398
TOTAL FUNDS	<u>267,694</u>	<u>(266,296)</u>	<u>1,398</u>

ROTHERFIELD VILLAGE PRESCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31 August 2020

	31-Aug-20 Unrestricted fund	31-Aug-19 Unrestricted fund
INCOMING RESOURCES		
Voluntary Income		
Income	129,687	137,856
Investment Income		
Deposit Account Interest	66	85
Total Incoming resources	129,753	137,941
RESOURCES EXPENDED		
Cost of generating voluntary Income		
Wages	100,319	99,829
Pensions	2,423	1,043
Rent	-	667
Rates and water	1,640	1,753
Insurance	806	802
Light and heat	2,704	2,096
Telephone	615	529
Postage and stationery	1,377	1,402
Sundries	1,586	623
Subscriptions	772	718
Computer costs	1,056	606
Bookkeeping	1,618	2,621
Training	1,265	1,678
Repairs and maintenance	4,575	7,388
Computer equipment depreciation	1,197	1,197
	121,952	122,949
Fundraising trading: cost of goods sold and other costs		
Purchases	7,564	13,831
Total resources expended	129,516	136,780
Net income/(expenditure)	237	1,161

REGISTERED COMPANY NUMBER: 07856560 (England and Wales)
REGISTERED CHARITY NUMBER: 1148519

	Page
Report of the Trustees	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-10
Detailed Statement of Financial Activities	11

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 AUGUST 2020 FOR
ROTHERFIELD VILLAGE PRE-SCHOOL**

ROTHERFIELD VILLAGE PRESCHOOL

Report of the Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07856560 (England and Wales)

Registered Charity number

1148519

Registered office

Recreation Ground
North Street Rotherfield
East Sussex
TN6 3LX

Trustees

Mr. I Harris
Ms. S Milledge
Mrs. C D'Arcy
Mrs. D Zeigler
Mrs. T Ashwell
Mrs L Jones

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 20th May 2021 and signed on its behalf by:



Mr. I Harris – Chair to the Trustees

ROTHERFIELD VILLAGE PRESCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 August 2020

		31-Aug-20 Unrestricted fund	31-Aug-19 Unrestricted fund
	Note		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		129,687	137,856
Investment Income	2	<u>66</u>	<u>85</u>
Total Incoming resources		129,753	137,941
 RESOURCES EXPENDED			
Cost of generating funds			
Cost of generating voluntary income		121,952	122,949
Fundraising trading: cost of goods sold and other costs		<u>7,564</u>	<u>13,831</u>
Total resources expended		129,516	136,780
 NET INCOMING/(OUTGOING) RESOURCES			
		237	1,161
 RECONCILIATION OF FUNDS			
Total funds brought forward		74,139	75,262
Prior Period Adjustment	3	<u></u>	<u>(2,284)</u>
TOTAL FUNDS CARRIED FORWARD		<u>74,376</u>	<u>74,139</u>

ROTHERFIELD VILLAGE PRESCHOOL
BALANCE SHEET

For the Year Ended 31 August 2020

		31-Aug-20 Unrestricted fund	31-Aug-19 Unrestricted fund
	Note		
FIXED ASSETS			
Tangible assets	7	3,590	4,786
CURRENT ASSETS			
Debtors	8	20	1,341
Cash at bank		72,548	68,592
		72,568	69,933
CREDITORS			
Amounts falling due within one year	9	1,782	(581)
NET CURRENT ASSETS		70,786	69,352
TOTAL ASSETS LESS CURRENT LIABILITIES		74,376	74,139
NET ASSETS		74,376	74,139
FUNDS	10		
Unrestricted funds		74,376	74,139
TOTAL FUNDS		74,376	74,139

ROTHERFIELD VILLAGE PRESCHOOL

Notes to the Financial Statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members do not require the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29 May 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'I Harris', written in a cursive style.

Mr. I Harris – Chair to the Trustees

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment: 5 years, straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects 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 purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2020

2. INVESTMENT INCOME

	31-Aug-20 £	31-Aug-19 £
Deposit Account Interest	<u>66</u>	<u>85</u>

3. PRIOR PERIOD ADJUSTMENT

	31-Aug-20 £	31-Aug-19 £
A prior period adjustment was made to reconcile the published accounts to the accounting package		<u>(2,284)</u>

4. NET INCOME/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31-Aug-20 £	31-Aug-19 £
Depreciation - owned assets		
Rent	1,197	1,197
Other Pension Costs	-	667
	<u>2,423</u>	<u>1,042</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2019 nor for the year ended 31 August 2018.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. STAFF COSTS

	31-Aug-20 £	31-Aug-19 £
Wages and Salaries	100,319	99,829
Other pension costs	<u>2,423</u>	<u>1,042</u>
	<u>102,742</u>	<u>100,871</u>

The average monthly number of employees during the year was as follows:

	31-Aug-20	31-Aug-19
	<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2020

7. TANGIBLE FIXED ASSETS

	Computer Equipment £
At 1 September 2018 and 31 August 2019	<u>5,983</u>
DEPRECIATION	<u>1,197</u>
Charge for the year	
NET BOOK VALUE	
As 31 August 2020	<u><u>3,589</u></u>
At 31 August 2019	<u><u>4,786</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Aug-20 £	31-Aug-19 £
Other debtors	<u><u>20</u></u>	<u><u>1,342</u></u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Aug-20 £	31-Aug-19 £
Taxation and social security	1,731	324
Other creditors	<u>(22)</u>	<u>257</u>
	<u><u>1,708</u></u>	<u><u>581</u></u>

10. MOVEMENT IN FUNDS

	At 1.9.19 £	Net Movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	76,423	237	76,660
Prior period adjustment	<u>(2,284)</u>		<u>(2,284)</u>
TOTAL FUNDS	<u><u>74,139</u></u>	<u><u>237</u></u>	<u><u>74,376</u></u>

Net movement in funds, including the above are as follows:

	Incoming resources £	Resurces Expended £	Movement in funds £
Unrestricted funds			
General fund	129,753	(129,516)	237
TOTAL FUNDS	<u><u>129,753</u></u>	<u><u>(129,516)</u></u>	<u><u>237</u></u>

ROTHERFIELD VILLAGE PRESCHOOL
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2020

10. MOVEMENT IN FUNDS (cont.)

Comparatives for movement in funds

	At 1.9.18	Net Movement in funds	At 31.8.19
	£	£	£
Unrestricted funds			
General fund	75,262	1,161	76,423
Prior period adjustment			(2,284)
TOTAL FUNDS	75,262	1,161	74,139

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resurces Expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	137,941	(136,780)	1,161
TOTAL FUNDS	137,941	(136,780)	1,161

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18	Net Movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	75,262	1,398	76,660
Prior perdioid adjustment			(2,284)
TOTAL FUNDS	75,262	1,398	74,376

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resurces Expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	267,694	(266,296)	1,398
TOTAL FUNDS	267,694	(266,296)	1,398

ROTHERFIELD VILLAGE PRESCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31 August 2020

	31-Aug-20 Unrestricted fund	31-Aug-19 Unrestricted fund
INCOMING RESOURCES		
Voluntary Income		
Income	129,687	137,856
Investment Income		
Deposit Account Interest	66	85
Total Incoming resources	129,753	137,941
RESOURCES EXPENDED		
Cost of generating voluntary Income		
Wages	100,319	99,829
Pensions	2,423	1,043
Rent	-	667
Rates and water	1,640	1,753
Insurance	806	802
Light and heat	2,704	2,096
Telephone	615	529
Postage and stationery	1,377	1,402
Sundries	1,586	623
Subscriptions	772	718
Computer costs	1,056	606
Bookkeeping	1,618	2,621
Training	1,265	1,678
Repairs and maintenance	4,575	7,388
Computer equipment depreciation	1,197	1,197
	121,952	122,949
Fundraising trading: cost of goods sold and other costs		
Purchases	7,564	13,831
Total resources expended	129,516	136,780
Net income/(expenditure)	237	1,161

ROTHERFIELD VILLAGE PRE-SCHOOL - INDEPENDENT EXAMINERS REPORT

For the Year Ended 31 August 2020

Report to the Trustees of Rotherfield Village Pre-School for the year ended 31 August 2020 Charity No 1148519.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow procedures laid down in the General Directions given by the Charity Commission
- (under section 145(5) of the Act)
- To state whether 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 in 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, I do not express an audit opinion on the accounts.

Independent Examiners statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on 31 May 2021

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY