

CROFT PRESCHOOL WARRINGTON

England & Wales · Charity number 1156075

Details

Other names CROFT PRESCHOOL, CROFTEARLY YEARS

Status Registered

Legal form CIO

Registered 2014-03-10

Register [View on the Charity Commission register](#)

Contact

Address St. Lewis's Catholic Primary School
Mustard Lane
Croft
Warrington
WA3 7BD

Phone 01925764565

Email admin@croftpreschool.com

Website www.croftearlyyears.co.uk

Activities

Objects: A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY 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;B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS OF THE OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Croft Early Years offers education and care for children from the age of 3 months until 4 years and 11 months.We aim to provide a happy, enjoyable and secure environment where parents and carers feel confident to leave their children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£0	£37,041	-	-
2023-08-31	£0	£478	-	-
2022-08-31	£10,785	£43,000	-	-
2021-08-31	£79,349	£78,969	-	-
2020-08-31	£84,192	£68,406	-	-

Trustees

Name	Role	Appointed
Chantelle Hughes		2017-12-07
Helen Broster		2017-12-07
Rebecca Blakey		2017-12-07

CROFT PRESCHOOL WARRINGTON

England & Wales - Charity number 1156075

Accounts



Croft Preschool Warrington Ref 1156075

Trustee's Annual Report 1 September 2022 - 31 August 2023

Structure, Governance and Management

Croft Pre School, Warrington is a Charity Incorporated Organisation (CIO), formed in February 2015. The charity was previously an unincorporated association. Its legal form was changed to a CIO on the 11 February 2015. The assets from the unincorporated association - Croft Pre School Playgroup were transferred to the new CIO - Croft Pre School Warrington on the 11 February 2015.

There are two Trustees and a nominated Treasurer who are members of the charity and who meet termly. Membership of the management committee is open to all parents and carers of children who attend or attended the setting. Trustees are elected at the annual general meeting which is held in February/March. There must be a minimum of two trustees and a maximum of twelve.

Objectives and Activities

The objectives of the CIO are to offer appropriate play, education and care facilities family learning and extended hours. Working in partnership with parents to take responsibility for and to become involved in the Organisation, ensuring that the Early Years Foundation Stage Curriculum is offered to all children whatever their race, culture, religion, means or ability. To encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

This year the setting operated at a financial loss

Achievements and Performance

The setting was closed 31/12/2021

Reference and administration

The name of the Charitable Incorporated Organisation is Croft Pre School Warrington. Charity Reference Number 1156075. Our trustees are Rebecca Blakey, Helen Broster and Chantelle Hughes; Paul Sephton stood down as a trustee in December 2018.

Financial Review Our main source – None due to setting closed 31/12/2021

Plans for the future

Wind up the charity.

completed June 2024
H.C. Booth
30/6/2023

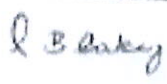




Croft Preschool Warrington Ref 1156075



Croft Preschool Warrington Ref 1156075

The Committee & Trustees of Croft Early Years Preschool and Nursery

Chair			
Signature		Name Rebecca Blaxey	Date 16/02/2024
Secretary			
Signature		Name Helen Broster	Date 16/02/2024
Treasurer			
Signature		Name Chantelle Wood	Date 16/02/2024
Manager	N/A		Left 31/12/2021

Croft Preschool Warrington

Profit and Loss Report

01 September, 2023 - 07 June, 2024

Sales	
	Total Sales
	£0.00
Direct Expenses	
	Total Direct Expenses
	£0.00
GROSS PROFIT / LOSS	
£0.00	
Overheads	
7552 - Computers & Software	404.40
7602 - Accountancy Fees	1,140.00
7603 - Legal Fees	1,800.00
8200 - Donations	33,697.32
	Total Overheads
	£37,041.72
NET PROFIT / LOSS	
-£37,041.72	

<i>3200 - Profit and Loss Account</i>	64,695.32
<i>Net Profit / Loss (prior year(s))</i>	-27,653.60
<i>Net Profit / Loss (current year)</i>	-37,041.72

TOTAL EQUITY	£0.00
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Croft Preschool Warrington

Balance Sheet Report

To: 07 June, 2024

ASSETS		
Fixed Assets		
	Total Fixed Assets	£0.00
Current Assets		
1200 - Barclays Bank	35,849.52	
	Total Current Assets	£35,849.52
	TOTAL ASSETS	£35,849.52
LIABILITIES		
Current Liabilities		
2109 - Accruals	35,849.52	
	Total Current Liabilities	£35,849.52
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	£35,849.52
	TOTAL NET ASSETS	£0.00
EQUITY		
Net Profit / Loss		0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Croft Preschool Warrington

**On accounts for the year
ended**

7th June 2024 Cessation

**Charity no
(if any)**

115675

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 07/06/24 Cessation.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

07/06/2024

Name:

Debbie Monk, Norbreck Ltd

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

107 Norbreck Close,
Great Sankey,
Warrington, Cheshire, WA5 2SJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

CROFT PRESCHOOL WARRINGTON

England & Wales - Charity number 1156075

Accounts



Croft Preschool Warrington Ref 1156075

Trustee's Annual Report 1 September 2022 - 31 August 2023

Structure, Governance and Management

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Objectives and Activities

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This year the setting operated at a financial loss

Achievements and Performance

The setting was closed 31/12/2021

Reference and administration

The name of the Charitable Incorporated Organisation is Croft Pre School Warrington. Charity Reference Number 1156075. Our trustees are Rebecca Blakey, Helen Broster and Chantelle Hughes; Paul Sephton stood down as a trustee in December 2018.

Financial Review Our main source – None due to setting closed 31/12/2021

Plans for the future

Wind up the charity.

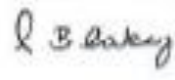




Croft Preschool Warrington Ref 1156075



Croft Preschool Warrington Ref 1156075

The Committee & Trustees of Croft Early Years Preschool and Nursery

Chair Signature		Name Rebecca Blakey	Date 16/02/2024
Secretary Signature		Name Helen Broster	Date 16/02/2024
Treasurer Signature		Name Chantelle Wood	Date 16/02/2024
Manager	N/A	Left 31/12/2021	

Croft Preschool Warrington

Balance Sheet Report

To: 31 August, 2023

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - Barclays Bank

37,041.72

Total Current Assets £37,041.72

TOTAL ASSETS £37,041.72

LIABILITIES

Current Liabilities

Total Current Liabilities £0.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £37,041.72

EQUITY

Net Profit / Loss

37,041.72

<i>3200 - Profit and Loss Account</i>	64,695.32
<i>Net Profit / Loss (prior year(s))</i>	-27,174.80
<i>Net Profit / Loss (current year)</i>	-478.80

TOTAL EQUITY	£37,041.72
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Croft Preschool Warrington

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales

Total Sales	£0.00
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Direct Expenses

Total Direct Expenses	£0.00
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GROSS PROFIT / LOSS	£0.00
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Overheads

7552 - Computers & Software

478.80

Total Overheads	£478.80
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NET PROFIT / LOSS	-£478.80
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CROFT PRESCHOOL WARRINGTON

England & Wales - Charity number 1156075

Accounts



Croft Preschool Warrington # 1156075

Trustee's Annual Report 1 September 2020 - 31 August 2021

Structure, Governance and Management

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There are two Trustees and a nominated Treasurer who are members of the charity and who meet termly. Membership of the management committee is open to all parents and carers of children who attend or attended the setting. Trustees are elected at the annual general meeting which is held in February/March. There must be a minimum of two trustees and a maximum of twelve.

A new Manager was appointed in September 2018. A full set of policies and procedures are in place along with an Employees Handbook. These are reviewed and updated annually and meet all legal requirements.

In September 2016 we were awarded a GOOD Ofsted Inspection.

Objectives and Activities

The objectives of the CIO are to offer appropriate play, education and care facilities family learning and extended hours. Working in partnership with parents to take responsibility for and to become involved in the Organisation, ensuring that the Early Years Foundation Stage Curriculum is offered to all children whatever their race, culture, religion, means or ability. To encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

This year the setting operated at a financial profit, and continued to review their financial procedures and staffing structure throughout the year. Setting was committed to keeping our opening hours to meet the needs of families on our local community.

Achievements and Performance

The setting had fewer children attending the early year's provision. We had spaces for more and are constantly looking at ways to advertise our organisation. This has included fee paying adverts in local publications and posters, leaflet drops and being part of local festivals and events throughout the year. Croft Pre School Warrington takes part in a number of local community initiatives such as carnivals, fetes and Christmas events.

Reference and administration

The name of the Charitable Incorporated Organisation is Croft Pre School Warrington. Charity Reference Number 1156075. Our trustees are Rebecca Blakey, Helen Broster and Chantelle



Croft Preschool Warrington # 1156075

Hughes; Paul Sephton stood down as a trustee in December 2018. Financial Review Our main source of funding was the Early Years Education Funding, given to parents of children aged 2, 3 and 4, which gave them access to free childcare, and parents' fees. We accepted childcare vouchers from a number of providers. We were also in receipt of the 30 hours free childcare funding which had a really positive impact on our setting. Fundraising money has successfully paid for Christmas parties, sensory resources, providing outdoor learning and physical activities for our children, purchasing new books and resources, and our leavers' events.

Plans for the future

To increase the number of children attending our Early Years provision.

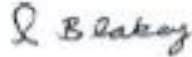




Croft Preschool Warrington # 1156075



Croft Preschool Warrington # 1156075

The Committee & Trustees of Croft Early Years Preschool and Nursery

Chair			
Signature		Name: Rebecca Blakey	Date: 16/02/2024
Secretary			
Signature		Name: Helen Broster	Date: 16/02/2024
Treasurer			
Signature		Name: Chantelle Wood	Date: 19/02/2021
Manager	N/A	Left 31/12/2021	

Croft Preschool Warrington

Balance Sheet Report

To: 31 August, 2021

ASSETS	
Fixed Assets	
0030 - Office Equipment	322.46
0040 - Furniture and Fixtures	265.52
Total Fixed Assets	587.98
Current Assets	
1200 - Barclays Bank	17,242.58
1203 - Redwood	53,357.97
Total Current Assets	70,600.55
TOTAL ASSETS	71,188.53
LIABILITIES	
Current Liabilities	
1100 - Debtors Control Account	130.95
2100 - Creditors Control Account	197.71
Total Current Liabilities	328.66
Future Liabilities	
	0.00
TOTAL LIABILITIES	328.66
TOTAL NET ASSETS	70,859.87

12 Feb 2024 17:21

EQUITY	
Net Profit / Loss	70,859.87
3200 - Profit and Loss Account	64,695.32
Net Profit / Loss (prior year(s))	-273.20
Net Profit / Loss (current year)	6,437.75
TOTAL EQUITY	£70,859.87

Croft Preschool Warrington

Profit and Loss Report

01 September, 2020 - 31 August, 2021

Sales	
4000 - Nursery Fees	15,034.56
4005 - Registration Fees	275.00
4100 - Donations	20,199.88
4101 - Milk Funding	71.38
4901 - FEYE Grant	44,335.67
4902 - Fundraising	305.20
4907 - Interest earned	671.10
<div style="display: flex; justify-content: space-between;"> Total Sales £80,892.79 </div>	
Direct Expenses	

<div style="display: flex; justify-content: space-between;"> Total Direct Expenses £0.00 </div>		<div style="display: flex; justify-content: space-between;"> GROSS PROFIT / LOSS £80,892.79 </div>		Overheads	
<div style="display: flex; justify-content: space-between;"> GROSS PROFIT / LOSS £80,892.79 </div>					
Overheads					

7000 - Gross Wages	58,064.41
7006 - Employers N.I.	1,241.94
7007 - Employers Pensions	630.44
7101 - St. Lewis' BC Rent	151.80
7102 - Water Rates	122.21
7103 - Business Rates	118.92
7104 - Building Insurance	1,194.46
7105 - Archdiocese	2,000.00
7200 - Electricity	1,539.25
7500 - Printing	4.12

NET PROFIT / LOSS	£6,437.75
<hr/>	
Total Overheads	£74,455.04
7503 - Books etc.	17.37
7551 - Internet Charges	486.39
7552 - Computers & Software	1,104.67
7800 - Repairs and Renewals	3,700.86
7804 - Garden/Outside	50.00
8201 - Subscriptions	174.99
8203 - Training Costs	1,220.08
8250 - Sundry Expenses	2,844.28
9996 - Suspense Account	-211.15

CROFT PRESCHOOL WARRINGTON

England & Wales - Charity number 1156075

Accounts

Croft Preschool Warrington

Profit and Loss Report

01 September, 2020 - 31 August, 2021

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4902 - Fundraising	305.20	
4907 - Interest earned	671.10	
	Total Sales	£80,892.79
Direct Expenses		
	Total Direct Expenses	£0.00
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Croft Preschool Warrington

Balance Sheet Report

To: 31 August, 2021

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	Total Fixed Assets	£587.98

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	Total Current Assets	£70,600.55

TOTAL ASSETS **£71,188.53**

LIABILITIES

Current Liabilities

1100 - Debtors Control Account	130.95	
2100 - Creditors Control Account	197.71	
	Total Current Liabilities	£328.66

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES **£328.66**

TOTAL NET ASSETS **£70,859.87**

EQUITY

Net Profit / Loss	70,859.87
<i>3200 - Profit and Loss Account</i>	64,695.32
<i>Net Profit / Loss (prior year(s))</i>	-273.20
<i>Net Profit / Loss (current year)</i>	6,437.75
TOTAL EQUITY	£70,859.87



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Croft Preschool Warrington

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

115675

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

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examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Act or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/02/2021

Name:

Debbie Monk, Norbreck Ltd

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

107 Norbreck Close,
Great Sankey,
Warrington, Cheshire, WA5 2SJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

CROFT PRESCHOOL WARRINGTON

England & Wales - Charity number 1156075

Accounts



Trustee's Annual Report 1 September 2019 - 31 August 2020

Structure, Governance and Management

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In September 2016 we were awarded a GOOD Ofsted Inspection.

A new Manager was appointed in September 2018. A full set of policies and procedures are in place along with an Employees Handbook. These are reviewed and updated annually and meet all legal requirements.

Reference and administration

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To encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

This year we have operated at a financial profit, and we have continued to review our financial procedures and staffing structure. We are committed to keeping our opening hours to meet the needs of families on our local community.

Achievements and Performance

We currently have 22 children attending our early year's provision. We have spaces for more and are constantly looking at ways to advertise our organisation. This has included leaflet drops and being part of local festivals and events throughout the year. 13 children attended our breakfast club, with 5 attending on an *ad hoc* basis, when St. Lewis' Primary School initiated the transfer of the breakfast club in March 2020. The transfer of the breakfast club and its staff completed in April 2020.

Croft Pre School Warrington takes part in a number of local community initiatives such as Christmas events, carnivals and fetes. However, due to the Covid-19 pandemic, these were curtailed in Spring / Summer 2020.

Financial Review

Our main source of funding is the Early Years Education Funding, given to parents of children aged 2, 3 and 4, which gives them access to 15 hours free childcare, and parents' fees. We accept childcare vouchers from a number of providers. We are also in receipt of the 30 hours free childcare funding which has had a really positive impact on our setting resulting in more children attending more hours.

Fundraising money has successfully paid for Christmas parties, sensory resources, providing learning and physical activities for our children, purchasing new books and resources, and our leavers' events.

Plans for the future

To increase the number of children attending our Croft Early Years Preschool and Nursery. To update our indoor provision and to improve our outdoor provision.

Chair

Signature..... Name..... Date.....

Secretary

Signature..... Name..... Date.....

Treasurer

Signature..... Name..... Date.....

Manager

Signature..... Name..... Date.....

The Committee Members and Trustees of Croft Early Years Preschool and Nursery

Achievements and Performance

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Chair

Signature..... *R. Blaney* Name REBECCA BLANEY Date 31/3/21

Secretary

Signature..... *[Signature]* Name HELEN BROSTER Date 31/12/21

Treasurer

Signature..... *C. Wood* Name CHANTELLE WOOD Date 31/3/21

Manager

Signature..... *[Signature]* Name PLU SIN (PENNY) HARLAND Date 31/3/21

The Committee Members and Trustees of Croft Early Years Preschool and Nursery.



Receipts and Payments for year ending 31 August 2020

Period from : 01 September 2019

Receipts

Fundraising (unrestricted)	£348.18	
Nursery Fees	£9,349.02	
Breakfast Club Fees	£9,456.30	
Interest	£573.00	
Government grant	£64,340.15	
Registration fees	£125.00	£84,191.65

Payments

Wages	£58,759.14	
Rent & Rates	£2,888.52	
Heat & Light	£773.18	
Telephone/IT	£1,515.75	
Printing	£56.54	
General Expenses	£3,653.66	
Professional Fees	£300.00	
Maintenance	£459.24	
Advertising		£68,406.03

Net of payments and receipts	<u>£15,785.62</u>
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Funds reconciliation

Cash at bank 01/09/19	£52,636.29
Cash at bank 31/08/20	£69,569.48
	<u>£16,933.19</u> *

* Difference of £1147.57 cleared the bank outside of the recorded period



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CROFT EARLY YEARS

On accounts for the year ended

31/08/2020

Charity no (if any)

1156075

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 14.08.21

Name: SALLY MCLEAN

Relevant professional qualification(s) or body

M/A

(if any):

Address: 16 TUNDRIDGE CLOSE
GREAT SANKEY
WARRINGTON WARSOP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.