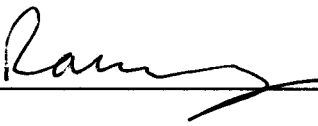
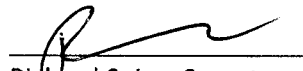


**Park Road Under Fives CIO**  
**Trustees' annual report (cont'd)**  
**for the year ended 31 August 2024**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports) Regulation 2008 and the provision of the governing document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on  and signed on their behalf by:

  
Richard Spice, Secretary

Date 24/12/24

**Park Road Under Fives CIO**  
**Statement of Assets & Liabilities**  
**for the year ended 31 August 2024**

Previous year				31/08/2024
£				£
	<b>Current assets</b>			
9,921	Current Account	@	31/08/24	17,670
-	Fundraising Account	@	31/08/24	-
11,204	Deposit Account	@	31/08/24	13,370
18	Cash in hand	@	31/08/24	12
<u>21,142</u>				<u>31,052</u>
	<b>Current liabilities</b>			
	Uncashed cheques			
-	Uncashed cheques			
<u>21,142</u>				<u>31,052</u>
	<b>Represented by:</b>			
	Accumulated fund b/f			21,142
	Net receipts (expenditure)			<u>9,909</u>
				<u>31,052</u>

These financial statements are accepted on behalf of the charity by:

  
Bob May, Treasurer

24/10/24  
Date

**Independent Examiner's Report to the trustees of  
Park Road Under Fives  
for the year ended 31 August 2024**

I report on the account Park Road Under Fives CIO  
for the twelve month period ended 31 August 2024 which are set out on pages 2-9.

**Respective responsibilities of committee & examiner**

The charity's trustees 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 report**

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 charity and a comparison of the supporting documentation 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:

- 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 Charities Act
  - to prepare accounts which accord with the accounting records and to 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 accounts to be reached.



Mrs Laura Dawson  
Finance Manager  
Hastings Voluntary Action  
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 24.09.2024