



REG CHARITY NO: 1160002

The PEEK A BOO TRUST

24/25 summary.

The year in terms of activity we held our annual event(The Pawscars) in March which was a fund raiser that made a profit.

The Trust still holds unsold merchandise which they are aiming to sell in the next financial year. There was no remuneration paid to any of the Trustees. There was no donations paid out in this year but will be in the next set of accounts.

The lloyds bank account cannot be transferred into an official charity account as they no longer do them so the bank charges for the year will be reimbursed in the next set of accounts

The trustees at the end of the year were;

GAVIN ROBERTSON

DIANNE REID

Kind regards

Gavin Robertson

Charity organizer and trustee

Registered Charity No. 1160002

**CHARITY ACCOUNTS
PEEK A BOO TRUST**

REPORT AND ACCOUNTS FOR THE YEAR ENDED
MARCH 31ST 2025

**Certax Accounting
Professional Accountants & Tax Advisors**

CHARITY ACCOUNTS

PEEK A BOO TRUST

**ACCOUNTS FOR THE YEAR ENDED
MARCH 31ST 2025**

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CHARITY ACCOUNTS **PEEK A BOO TRUST**
ACCOUNTANTS' REPORT FOR THE YEAR ENDED
MARCH 31ST 2025

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the accounting records of the business and from information and explanations given to us.

Certax Accounting
Professional Accountants & Tax Advisers

LITTLE STURT
OXFORD ROAD
BURFORD
OXON
OX18 4ET

CHARITY ACCOUNTS
PEEK A BOO TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST 2

Registered Charity No. 1160002

	2025 £	2024 £
TURNOVER		
PAWSCARS tickets	21,101	28,513
PAWSCARS sponsorship	11,036	31,109
Other donations		
Refunds	192	252
Sundry income	50	
	32,379	59,874
Donations		
Charity donations	5,000	-
	5,000	-
GROSS PROFIT	27,379	59,874
Less Overheads:		
Administration	312	393
Charity donations	-	40
Sundry expenses (PPU)	5,068	-
PAWSCARS expenses	36,408	41,776
Bank charges & interest	166	186
	41,954	42,395
NET SURPLUS/(DEFICIT)	(14,575)	17,479

CHARITY ACCOUNTS
BALANCE SHEET AS AT MARCH 31ST 2025

PEEK A BOO TRUST

Registered Charity No. 1160002

	2025 £	2024 £
CURRENT ASSETS		
Cash at bank & in hand	<u>42,255</u>	<u>56,831</u>
	<u>42,255</u>	<u>56,831</u>
CURRENT LIABILITIES		
	<u>-</u>	<u>-</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>42,255</u>	<u>56,831</u>
NET ASSETS	<u><u>42,256</u></u>	<u><u>56,831</u></u>
Balance brought forward	56,831	39,352
Total Funds	<u>(14,575)</u>	17,479
	<u>42,256</u>	56,831
	<u><u>42,256</u></u>	<u><u>56,831</u></u>

These accounts show all assets, liabilities, and income of the business and contain only expenses properly chargeable to it.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

PEEK A BOO TRUST

On accounts for the year ended

31.03.2025

Charity no (if any)

1160002

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 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:

09.01.2026

Name:

SIMON OAKLAND

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

IFA

IER

FFA LEVEL MEMBER (Membership no. 231491)

Address:

CERTAX ACCOUNTING, LITTLE STURT, OXFORD ROAD, BURFORD

OX18 4ET

Section B

Disclosure

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.