

# WENDENS AMBO PRE SCHOOL (CIO)

England & Wales · Charity number 1161571

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-05-07

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

## Contact

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**Address** Wendens Ambo Village Hall  
Royston Road  
Wendens Ambo  
Saffron Walden  
Essex  
CB11 4JX

**Phone** 07543651343

**Email** [info@wendensambopreschool.co.uk](mailto:info@wendensambopreschool.co.uk)

**Website** [www.wendensambopreschool.co.uk](http://www.wendensambopreschool.co.uk)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** A small village Pre School catering to children ages 2-5 years old.

## Classification

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

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£99,922	£90,526	-	-
2023-08-31	£92,554	£96,845	-	-
2022-08-31	£85,645	£88,683	-	-
2021-08-31	£81,886	£81,722	-	-
2020-08-31	£74,403	£73,860	-	-

## Trustees

Name	Role	Appointed
<b>Stephen Willmott</b>	Chair	2023-09-26
Charlotte Story		2021-03-24
Laura Maberly		2024-11-04
Lucy Hester Corbett		2023-10-17
Pamela Cox		2025-03-13

**WENDENS AMBO PRE SCHOOL (CIO)**

England & Wales - Charity number 1161571

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	Sep	2023		31 <sup>st</sup>	Aug	2024

## Section A Reference and administration details

**Charity name** Wendens Ambo Pre School (CIO)

**Other names charity is known by**

**Registered charity number (if any)** 1161571

**Charity's principal address**

Village Hall	
Royston Rd, Wendens Ambo	
Saffron Walden	
<b>Postcode</b>	CB11 4JX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Perkins	Chair		
2	Charlotte Story (Maloney)	Treasurer		
3	Katherine Castor		1-09-23 to 16-10-23	
4	Rachel Johnson	Secretary	1-09-23 to 16-10-23	
5	Lucy Corbett		17-10-23 to present	
6	Fiona Murray		16-11-23 to 09-04-24	
7	Steve Wilmott		26-09-23 to present	

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Model CIO Constitution for Childcare Providers
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members at committee meeting and captured through committee minutes

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-School Learning Alliance.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As our charity's aim is to provide early years education for pre-school children we are guided by OFSTED's principles outlined in the EYFS (Early Years Foundation Stage). Pre-schoolers learn best when they are engaged in meaningful activities and experiences; our Pre-School setting is arranged with play and learning stations as well as space for sharing and circle time, teacher led activities and quiet/reading time. The children are immersed in purposeful learning experiences and numerous opportunities are provided to help meet the children's physical, emotional, social and intellectual needs. Playtime and sharing are essential as these enable children to learn from each other and the world around them.

We always consider that each child develops at a different rate and strive to provide a setting that allows all children to feel successful in our safe, secure and supportive learning environment.

We provide this opportunity for children in the local area aged between 2 and 5 years old.

The trustees of the Pre-School are satisfied that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## Section D Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Pre-School has been fully subscribed in the current year in relation to staffing ratios and we aim to keep this level of engagement into 2024/25. We have parents returning to our setting, and whilst we are entering into a more competitive time with more corporate preschools, our unique setting, engaging teaching methods and competitive price point (mainly due to our opening hours being more accessible for funded places), we feel like we are in a strong position moving into the 2024/25 academic year. Our main focus will be on keeping child numbers up to maximise our new fee structure and consumables charge whilst keeping ratios low.

We were awarded a "Good" rating at our OFSTED inspection in the Autumn term and we have developed our reading corner, improved our outside space and invested in more external sport, cooking and community (Police etc.) workshops with our children, which we hope to increase and develop in the future.

We have seen necessary improvements to our learning spaces, as well as our access to the wild garden and an improved shed/outdoor play facilities with thanks to local relationships, the parent community and several successful grant applications.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The aim of the Pre-School's reserves policy is to maintain sufficient reserves to provide for redundancy and creditors in the unlikely event that the Pre-School has to close. Our previous target reserve (taking into account a healthy contingency) for this last financial year was £12,000. The trustees recognise with the growth in wages and staff costs that this will be insufficient for the next financial year and therefore aim to build our reserves to three and six months running costs (currently £22,500). As at the end of this financial year we have reserves of £29,292.11, after a £9,396.46 surplus. With designated funds of £8,189.28, this leaves us £1,397.17 below our reserves target, which we hope to achieve by the end of our 2024/25 financial year. Once we have sufficient reserves, any available funds over and above our target reserves will be discussed at committee meetings and reinvested where appropriate either through staff training, experiences for our children or improving equipment and resources.

With this in mind, the trustees consider the pre-school to continue in a healthy position for the 2024/25 financial year.

### Details of any funds materially in deficit

Whilst we ended the year in a surplus, the trustees are aware that £10,036.60 of our income was in restricted grants (of which £8,189.28 will be spent out in the 2024/25 financial year). We are also aware of the implications that the NI increase and wage increases in April 2025 will have on the preschool and the trustees are working to ensure that this financial year changes are made to ensure these increasing costs are matched by fundraising, fee increases and budget savings where possible.

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mark Perkins	Charlotte Story
<b>Position (eg Secretary, Chair, etc)</b>	Chair, Wendens Ambo Pre-School (CIO) Management Committee	Treasurer
<b>Date</b>	13 <sup>th</sup> March 2024	

Wendens Ambo Pre-School Accounts 2023-2024

	Total - Both accounts
	Receipts & Payments
Receipts	£
Donations/Commission	2199.65
Grants	10036.6
Fundraising	364.12
Funding	51732.09
Deposits	0
Fees	32131.24
Uniform	0
Other	501.59
Interest	0
Snack	52.5
Parent Contribution to Trips	461
Transfer in	2443.67
<b>Total Receipts</b>	<b>99922.46</b>
<b>Expenditure</b>	
Permanent Wages	60908.69
Casual Wages	2048.55
Pension	3341.49
Stationery & Resources	1402.69
Toys & Equipment	226.5
Entertainment & Gifts	372.58
Photo Printing	7.15
Health and Safety	203.07
Snack	611.17
Books	0
Fundraising Expenses	0
Advertising	43.2
Rent	4237.5
PAYE & NI	5405.48
Staffing Cost	229.99
Uniforms	110
Training	1166.88
Mileage	25.34
Administration Fees & Subscriptic	4453.8
Trips (Cost to pre school)	550
Grant Spending	1847.32
Insurance	964.6
Milk	0
Parent Contribution to Trips	0
Transfer Out	2370
<b>Total Expenditure</b>	<b>90526</b>
<b>Surplus / (Deficit) for period</b>	<b>9396.46</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Wendens Ambo Pre-School (CIO)

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1161571

**Set out on pages**

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

**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:**

14/03/2025

**Name:**

Mr Dominic Edward Crabb ACA

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

Institute of Chartered Accountants in England and Wales

**Address:**

Hampit House

Hampit Road

Arkesden, CB11 4HJ

**WENDENS AMBO PRE SCHOOL (CIO)**

England & Wales - Charity number 1161571

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1st	Sep	2022	<b>To</b>	31 <sup>st</sup>	Aug	2023

## Section A Reference and administration details

<b>Charity name</b>	Wendens Ambo Pre School (CIO)
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1161571
<b>Charity's principal address</b>	Village Hall
	Royston Rd, Wendens Ambo
	Saffron Walden
	<b>Postcode</b> CB11 4JX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arran Boreham	Chair (to 18 April 2023)	1 Sept 2022 to April 2023	
2	Charlotte Story (Maloney)	Treasurer		
3	Katherine Castor			
4	Amy Boreham		1 Sept 2022 to April 2023	
5	Jessica Millership		1 Sept 2022 to April 2023	
6	Rachel Johnson		1 Sept 2022 to April 2023	
7	Mark Perkins	Chair (from 18 April 2023)	5 Sept 2022 to current	

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Model CIO Constitution for Childcare Providers
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-School Learning Alliance.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As our charity's aim is to provide early years education for pre-school children we are guided by OFSTED's principles outlined in the EYFS (Early Years Foundation Stage). Pre-schoolers learn best when they are engaged in meaningful activities and experiences; our Pre-School setting is arranged with play and learning stations as well as space for sharing and circle time, teacher led activities and quiet/reading time. The children are immersed in purposeful learning experiences and numerous opportunities are provided to help meet the children's physical, emotional, social and intellectual needs. Playtime and sharing are essential as these enable children to learn from each other and the world around them.

We always consider that each child develops at a different rate and strive to provide a setting that allows all children to feel successful in our safe, secure and supportive learning environment.

We provide this opportunity for children in the local area aged between 2 and 5 years old.

The trustees of the Pre-School are satisfied that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## Section D Achievements and performance

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

The Pre-School has been fully subscribed in the current year, reflecting the good standing and reputation the Pre-School has in the community and surrounding area.

As further explained below, even with rising wage and rent costs, the pre-school has been able to continue operating at an exceptional level using its limited funds where necessary to ensure our children receive outstanding childcare and experiences.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The aim of the Pre-School's reserves policy is to maintain sufficient reserves to provide for redundancy and creditors in the unlikely event that the Pre-School has to close. Our current reserve (taking into account a healthy contingency) for this is £12,000. Finishing this year with a balance of £19,861 the trustees consider the pre-school to continue in a healthy position for the 2023/24 financial year.

Any available funds over and above this are discussed at every committee meeting and reinvested where appropriate either through staff training or improving equipment and resources.

### Details of any funds materially in deficit

Due to nearly £10,000 in increasing costs (mostly due to minimum wage and cost of living increases), this financial year did see the pre-school in a deficit of £4,494.39. This was after fundraising efforts that brought in £572 and grants of £7,282. The trustees are working to ensure that this financial year changes are made to ensure these increasing costs are matched by fundraising, fee increases and budget savings where possible.

## Section G Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mark Perkins	Charlotte Story
<b>Position (eg Secretary, Chair, etc)</b>	Chair, Wendens Ambo Pre-School (CIO) Management Committee	Treasurer
<b>Date</b>	9 <sup>th</sup> January 2023	

## Wendens Ambo Pre-School Accounts 2022 - 2023

From 1st September 2022 to 31st August 2023

	Total Receipts & Payments £
Receipts	
Donations/Commission	£271.50
Grants	£7,282.04
Fundraising	£572.76
Funding	£63,669.38
Deposits	£1,558.38
Fees	£17,691.34
Uniform	£24.00
Other	£14.00
Interest	£0.00
Milk Refund	£0.00
Parent Contribution to Trips	£870.92
Transfer in	£600.00
Total Receipts	£92,554.32
Expenditure	
Permanent Wages	£71,718.66
Casual Wages	£1,790.27
Pension	£4,063.81
Stationery & Resources	£1,246.95
Toys & Equipment	£208.44
Entertainment & Gifts	£214.87
Photo Printing	£5.00
Health and Safety	£69.01
Refreshments	£1,143.79
Books	£11.76
Fundraising Expenses	£0.00
Advertising	£0.00
Rent	£4,247.50
PAYE & NI	£3,798.37
Staffing Cost	£78.00
Uniforms	£456.80
Training	£582.95
Mileage	£0.00
Administration Fees & Subscript	£4,872.55
Trips (Cost to pre school)	£588.00
Grant Spending	£227.83
Insurance	£920.47
Milk	£0.00
Parent Contribution to Trips	£0.00
Transfer Out	£600.00
Total Expenditure	£96,845.03

Surplus / (Deficit) for period

-£4,290.71



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Wendens Ambo Pre-School (CIO)

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1161571

**Set out on pages**

1 to 4

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

**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:**

*Dominic Crabb*

**Date:**

10/05/2024

**Name:**

Mr Dominic Edward Crabb ACA

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

Institute of Chartered Accountants in England and Wales

**Address:**

Hampit House

Hampit Road

Arkesden, CB11 4HJ

**WENDENS AMBO PRE SCHOOL (CIO)**

England & Wales - Charity number 1161571

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1st	Sep	2021	<b>To</b>	31 <sup>st</sup>	Aug	2022

## Section A Reference and administration details

**Charity name** Wendens Ambo Pre-School (CIO)

**Other names charity is known by**

**Registered charity number (if any)** 1161571

**Charity's principal address**

Village Hall	
Royston Rd, Wendens Ambo	
Saffron Walden	
<b>Postcode</b>	CB11 4JX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arran Boreham	Chairman		
2	Charlotte Story	Treasurer		
3	Hannah Debnam	Secretary		
4	Jessica Millership	Deputy Chair		
5	Kate Caster			
6	Amy Boreham			
7	Rachel Johnson	Secretary	19/01/2022 onwards	
8				
9				
10				
11				
12				
13				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Model CIO Constitution for Childcare Providers
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-School Learning Alliance.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As our charity's aim is to provide early years education for pre school children we are guided by OFSTED's principles outlined in the EYFS (Early Years Foundation Stage). Pre-schoolers learn best when they are engaged in meaningful activities and experiences; our Pre-School setting is arranged with play and learning stations as well as space for sharing and circle time, teacher led activities and quiet/reading time. The children are immersed in purposeful learning experiences and numerous opportunities are provided to help meet the children's physical, emotional, social and intellectual needs. Playtime and sharing are essential as these enable children to learn from each other and the world around them.

We always consider that each child develops at a different rate and strive to provide a setting that allows all children to feel successful in our safe, secure and supportive learning environment.  
We provide this opportunity for children in the local area aged between 2 and 5 years old.

The trustees of the Pre-School are satisfied that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## Section D Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Pre-School has been fully subscribed in the current year, reflecting the good standing and reputation the Pre-School has in the community and surrounding area.

As further explained below, following the health of previous financial years the committee took the decision to reinvest funds into the pre-school to ensure it met with, and continued to meet with, the OFSTED outstanding certificate awarded and to continue to offer the excellent service the Pre-School provides.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The aim of the Pre-School's reserves policy is to maintain sufficient reserves to provide for redundancy and creditors in the unlikely event that the Pre-School has to close. Our current reserves for this is £12,000, although this year, this figure was comfortably more than would be needed in such an event.

While there has been a deficit of £3,039 recorded this year we have had some "one-off" expenses that will not be required next year. These relate heavily to the "wild garden" but we believe this gives huge benefits to the pre-school and will in future allow the potential for higher fee's if required for financial stability.

Additionally due to the increase in the minimum wage and inflation we have been required to increase staff wages. While this will be an ongoing expense, we have increased fees for the next academic year to counter this although we are taking a phased approach to this.

The committee committed to invest in staff training, equipment and facilities. It must also be noted the great achievement by staff in such difficult circumstances that the continued Covid 19 pandemic created, they continued to provide childcare to the highest calibre and support the financial stability of the pre-school.

### Details of any funds materially in deficit

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Arran Michael Boreham	Charlotte Story
<b>Position (eg Secretary, Chair, etc)</b>	Chairman, Wendens Ambo Pre-School (CIO) Management Committee	Treasurer, Wendens Ambo Pre-School (CIO) Management Committee
<b>Date</b>	15/12/2022	

## Wendens Ambo Pre-School Accounts 2021 - 2022

From 1st September 2021 to 31st August 2022

	Total	Running Totals...			Spreadsheet Totals
	Receipts & Payments	AUTUMN	SPRING	SUMMER	
	£	£	£	£	
<b>Receipts</b>					
Donations/Commission	£486.50	£120.50	£289.50	£76.50	£486.50
Grants	£3,447.20	£615.00	£500.00	£2,332.20	£3,447.20
Fundraising	£323.00	£300.50	£20.00	£2.50	£323.00
Funding	£64,624.41	£10,470.81	£18,892.83	£35,260.77	£64,624.41
Deposits	£500.00	£150.00	£150.00	£200.00	£500.00
Fees	£15,528.50	£7,479.50	£5,055.00	£2,994.00	£15,528.50
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Milk Refund	£0.00	£0.00	£0.00	£0.00	£0.00
Parent Contribution to Trips	£735.00	£420.00	£0.00	£315.00	£735.00
Transfer in	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Receipts</b>	<b>£85,644.61</b>	<b>£19,556.31</b>	<b>£24,907.33</b>	<b>£41,180.97</b>	<b>£85,644.61</b>
<b>Expenditure</b>		£	£	£	£
Permanent Wages	£64,181.00	£22,197.72	£15,248.21	£26,735.07	£64,181.00
Casual Wages	£3,719.78	£1,032.57	£912.87	£1,774.34	£3,719.78
Pension	£3,962.87	£1,340.64	£946.14	£1,676.09	£3,962.87
Stationery & Resources	£1,229.59	£250.20	£129.16	£850.23	£1,229.59
Toys & Equipment	£1,097.56	£356.72	£397.71	£343.13	£1,097.56
Entertainment & Gifts	£20.79	£20.79	£0.00	£0.00	£20.79
Photo Printing	£0.00	£0.00	£0.00	£0.00	£0.00
Health and Safety	£95.29	£0.00	£47.65	£47.64	£95.29
Refreshments	£879.88	£147.26	£390.30	£342.32	£879.88
Books	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00
Rent	£2,460.00	£1,130.00	£860.00	£470.00	£2,460.00
PAYE & NI	£2,523.97	£1,186.71	£563.85	£773.41	£2,523.97
Staffing Cost	£266.00	£208.00	£0.00	£58.00	£266.00
Uniforms	£184.80	£63.60	£0.00	£121.20	£184.80
Training	£343.05	£224.85	£118.20	£0.00	£343.05
Mileage	£0.00	£0.00	£0.00	£0.00	£0.00
Administration Fees & Subscriptions	£4,903.17	£1,575.20	£1,686.99	£1,640.98	£4,903.17
Trips (Cost to pre school)	£670.00	£430.00	£0.00	£240.00	£670.00
Grant Spending	£1,251.43	£445.12	£491.91	£314.40	£1,251.43
Insurance	£894.10	£0.00	£894.10	£0.00	£894.10
Milk	£0.00	£0.00	£0.00	£0.00	£0.00
Parent Contribution to Trips	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Out	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£88,683.28</b>	<b>£30,609.38</b>	<b>£22,687.09</b>	<b>£35,386.81</b>	<b>£88,683.28</b>

**Surplus / (Deficit) for period** (£3,038.67) (£3,038.67)

### Cash at Bank

Wednesday, September 01, 2021	£27,394.03
Movement	(£3,038.67)
Wednesday, August 31, 2022	£24,355.36

Current Account
£27,394.03
(£3,038.67)
£24,355.36



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Wendens Ambo Pre-School (CIO)

On accounts for the year  
ended

31 August 2022

Charity no (if  
any)

1161571

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

Responsibilities and basis of  
report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Date:

Tuesday, 18 July 2023

Name:

Mr Dominic Edward Crabb ACA

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

Institute of Chartered Accountants in England and Wales

Address:

Hampit House

Hampit Road

Arkesden, CB11 4HJ

**WENDENS AMBO PRE SCHOOL (CIO)**

England & Wales - Charity number 1161571

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			Period end date		
From	1st	Sep	2020	To	31 <sup>st</sup>	Aug 2021

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arran Boreham	Chairman		
2	Charlotte Story	Treasurer		
3	Hannah Debnam	Secretary		
4	Jessica Millership			
5	Kate Caster			
6	Amy Boreham			
7	Rachel Johnson	Secretary	19/01/2022 onwards	
8				
9				
10				
11				
12				
13				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg. trust deed constitution)</i>	Model CIO Constitution for Childcare Providers
How the charity is constituted <i>(eg. trust association company)</i>	Voluntary Management Committee
Trustee selection methods <i>(eg. appointed by elected by)</i>	Elected by members at AGM

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-School Learning Alliance.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As our charity's aim is to provide early years education for pre school children we are guided by OFSTED's principles outlined in the EYFS (Early Years Foundation Stage). Pre-schoolers learn best when they are engaged in meaningful activities and experiences; our Pre-School setting is arranged with play and learning stations as well as space for sharing and circle time, teacher led activities and quiet/reading time. The children are immersed in purposeful learning experiences and numerous opportunities are provided to help meet the children's physical, emotional, social and intellectual needs. Playtime and sharing are essential as these enable children to learn from each other and the world around them.

We always consider that each child develops at a different rate and strive to provide a setting that allows all children to feel successful in our safe, secure and supportive learning environment.

We provide this opportunity for children in the local area aged between 2 and 5 years old.

The trustees of the Pre-School are satisfied that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## Section D Achievements and performance

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

The Pre-School has been fully subscribed in the current year, reflecting the good standing and reputation the Pre-School has in the community and surrounding area. The Pre-School also were awarded Outstanding by Ofsted.

As further explained below, following the health of the previous financial year the committee took the decision to reinvest funds into the pre-school to ensure it met with, and continued to meet with, the OFSTED outstanding certificate awarded and to continue to offer the excellent service the Pre-School provides.

**Section E Financial review**

Brief statement of the charity's policy on reserves

The aim of the Pre-School's reserves policy is to maintain sufficient reserves to provide for redundancy and creditors in the unlikely event that the Pre-School has to close. Our current reserves for this is £12,000, although this year, this figure was comfortably more than would be needed in such an event.

A Grant of £500 was allocated to the Pre-School which was ring-fenced to contribute towards a new Wild Garden for the children. This has been allocated to the preschool free of charge by the local council and has created a fantastic new outside space for the children to learn about nature and it's importance.


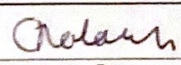
The committee pledged to invest in staff training, equipment and were able to award pay rises for the staff to mark the excellent service provided at the Pre-School. The total surplus from the previous year was therefore reinvested in its entirety into the Pre-School. It must also be noted the great achievement by staff in such difficult circumstances that the Covid 19 pandemic created in which they continued to provide childcare to the highest calibre(when allowed).

Details of any funds materially in deficit

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Arran Michael Boreham	Charlotte Story
Position (eg Secretary, Chair, etc)	Chairman, Wendens Ambo Pre-School (CIO) Management Committee	Treasurer, Wendens Ambo Pre-School (CIO) Management Committee

Date

# Wendens Ambo Pre-School Accounts 2020 - 2021

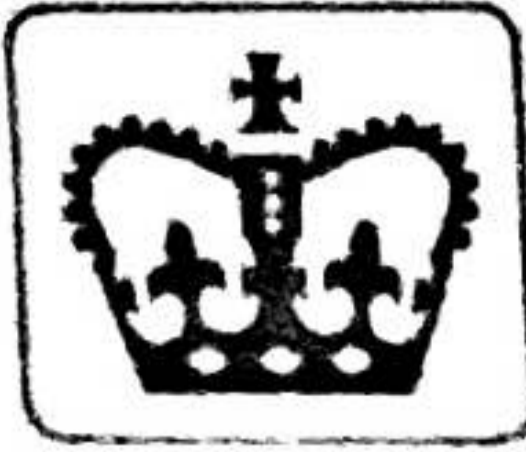
From 1st September 2020 to 31st August 2021

	Total	Running Totals...				
	Receipts & Payments	AUTUMN	SPRING	SUMMER	Spreadsheet Totals	Petty Cash
	£	£	£	£	£	£
<b>Receipts</b>						
Donations/Commission	£689.50	£479.50	£67.00	£143.00	£689.50	
Grants	£4,433.00	£1,449.00	£1,345.50	£1,638.50	£4,433.00	
Fundraising	£290.50	£196.00	£94.50	£0.00	£290.50	£0.00
Funding	£61,002.83	£22,672.92	£7,901.24	£30,428.67	£61,002.83	
Deposits	£600.00	£150.00	£150.00	£300.00	£600.00	£0.00
Fees	£14,728.88	£4,306.38	£4,375.50	£6,047.00	£14,728.88	£0.00
Uniform	£65.00	£65.00	£0.00	£0.00	£65.00	£0.00
Other	£76.50	£0.00	£76.50	£0.00	£76.50	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	
Milk Refund	£0.00	£0.00	£0.00	£0.00	£0.00	
Parent Contribution to Trips	£0.00	£0.00	£0.00	£0.00	£0.00	
Transfer in	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Total Receipts</b>	<b>£81,886.21</b>	<b>£29,318.80</b>	<b>£14,010.24</b>	<b>£38,557.17</b>	<b>£81,886.21</b>	<b>£0.00</b>

	Total	Running Totals...				
		£	£	£	£	£
<b>Expenditure</b>						
Permanent Wages	£61,519.54	£22,086.30	£13,864.67	£25,568.57	£61,519.54	
Casual Wages	£3,652.31	£1,064.70	£784.68	£1,802.93	£3,652.31	
Pension	£3,017.35	£974.85	£701.31	£1,341.19	£3,017.35	
Stationery & Resources	£978.03	£475.10	£155.06	£347.87	£978.03	£0.00
Toys & Equipment	£886.80	£477.54	£123.19	£286.07	£886.80	
Entertainment & Gifts	£178.92	£157.50	£0.00	£21.42	£178.92	£0.00
Photo Printing	£0.00	£0.00	£0.00	£0.00	£0.00	
Health and Safety	£47.13	£0.00	£32.71	£14.42	£47.13	
Refreshments	£0.00	£0.00	£0.00	£0.00	£0.00	
Books	£30.00	£30.00	£0.00	£0.00	£30.00	
Fundraising Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	
Rent	£2,970.00	£1,100.00	£460.00	£1,410.00	£2,970.00	
PAYE & NI	£2,523.49	£730.44	£524.79	£1,268.26	£2,523.49	
Staffing Cost	£211.00	£41.00	£0.00	£170.00	£211.00	
Uniforms	£245.00	£88.40	£0.00	£156.60	£245.00	
Training	£925.80	£690.00	£15.00	£220.80	£994.80	
Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	
Administration Fees & Subscriptions	£3,566.49	£722.50	£1,167.35	£1,676.64	£3,566.49	£0.00
Trips (Cost to pre school)	£0.00	£0.00	£0.00	£0.00	£0.00	
Grant Spending	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	£877.60	£0.00	£0.00	£877.60	£877.60	
Milk	£93.01	£93.01	£0.00	£0.00	£93.01	
Parent Contribution to Trips	£0.00	£0.00	£0.00	£0.00	£0.00	
Transfer Out	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£81,722.47</b>	<b>£28,731.34</b>	<b>£17,828.76</b>	<b>£35,162.37</b>	<b>£81,791.47</b>	<b>£0.00</b>

<b>Surplus / (Deficit) for period</b>	<b>£163.74</b>	<b>£94.74</b>	<b>£0.00</b>
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Cash at Bank		Current Account	Petty Cash
Sunday, September 01, 2019	£27,403.53	£27,299.33	£104.20
Movement	£94.74	£94.74	£0.00
Tuesday, August 31, 2021	£27,498.27	£27,394.07	£104.20



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Wendens Ambo Pre-School (CIO)

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1161571

**Set out on pages**

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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 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.

**Signed:**

**Date:**

08/12/2021

**Name:**

Dominic Edward Crabb ACA

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

Institute of Chartered Accountants in England and Wales

**Address:**

Hampit House

Hampit Road

Arkesden, CB11 4HJ

**WENDENS AMBO PRE SCHOOL (CIO)**

England & Wales - Charity number 1161571

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	Sep	2019		31 <sup>st</sup>	Aug	2020

## Section A Reference and administration details

**Charity name** Wendens Ambo Pre-School (CIO)

**Other names charity is known by**

**Registered charity number (if any)** 1161571

**Charity's principal address**

Village Hall	
Royston Rd, Wendens Ambo	
Saffron Walden	
<b>Postcode</b>	CB11 4JX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Frier	Treasurer		
2	Sinead Mullan	Co-Chair		
3	Ruth Hancock	Co-Chair		
4	Alexa Carey	Human resources		
5	Ruth Howitt	Secretary		
6	Gemma Sowter	Trustee		
7				
8				
9				
10				
11				
12				
13				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Model CIO Constitution for Childcare Providers
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-School Learning Alliance.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As our charity's aim is to provide early years education for pre school children we are guided by OFSTED's principles outlined in the EYFS (Early Years Foundation Stage). Pre-schoolers learn best when they are engaged in meaningful activities and experiences; our Pre-School setting is arranged with play and learning stations as well as space for sharing and circle time, teacher led activities and quiet/reading time. The children are immersed in purposeful learning experiences and numerous opportunities are provided to help meet the children's physical, emotional, social and intellectual needs. Playtime and sharing are essential as these enable children to learn from each other and the world around them.

We always consider that each child develops at a different rate and strive to provide a setting that allows all children to feel successful in our safe, secure and supportive learning environment. We provide this opportunity for children in the local area aged between 2 and 5 years old.

The trustees of the Pre-School are satisfied that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## Section D Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Pre-School has been fully subscribed in the current year, reflecting the good standing and reputation the Pre-School has in the community and surrounding area. The Pre-School also were awarded Outstanding by Ofsted.

As further explained below, following the health of the previous financial year the committee took the decision to reinvest funds into the pre-school to ensure it met with, and continued to meet with, the OFSTED outstanding certificate awarded and to continue to offer the excellent service the Pre-School provides.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Increased income for 2019/20 was driven by an increase in funding and fees however cost also increased as staff pay was increased in line with minimum wage increases. Despite the disruption due to COVID there was an overall profit for 2019/20. The funds that were ringfenced but unspent due to the closure of the pre-school have been rolled into 2020/21 to invest into equipment.

The aim of the Pre-School's reserves policy is to maintain sufficient reserves to provide for redundancy and creditors in the unlikely event that the Pre-School has to close. Reserves were maintained at £14,000. This figure is comfortably more than would be needed in such an event.

The committee committed to invest in staff training, equipment and were able to award pay rises for the staff to mark the excellent service provided at the Pre-School.

### Details of any funds materially in deficit

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S.Mullan	
<b>Full name(s)</b>	Sinead Mullan	
<b>Position (eg Secretary, Chair, etc)</b>	Chair, Wendens Ambo Pre-School (CIO) Management Committee	
<b>Date</b>	08/11/2020	

# Wendens Ambo Pre-School

## Budget & Forecast 2019/20

	AUTUMN		SPRING		SUMMER		2019-20 Actual	2018-19 Actual
	Budget	To-Date	Budget	To-Date	Budget	To-Date		
Donations/Commission	£0.00	£141.50	£0.00	£29.00	£0.00	£39.00	£209.50	£1,623.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Fundraising	£250.00	£595.50	£250.00	£17.10	£0.00	£0.00	£612.60	£1,827.43
Funding	£20,000.00	£20,141.59	£17,500.00	£17,749.26	£19,500.00	£20,123.71	£58,014.56	£39,896.13
Deposits	£100.00	£300.00	£100.00	£250.00	£0.00	£150.00	£700.00	£700.00
Fees	£6,800.00	£6,728.75	£7,200.00	£6,936.69	£0.00	£207.75	£13,873.19	£31,806.48
Uniform	£50.00	£177.50	£50.00	£11.00	£0.00	£0.00	£188.50	£250.45
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.84
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk Refund	£175.00	£171.00	£175.00	£124.74	£0.00	£79.38	£375.12	£443.46
Parent Contribution to Trips	£430.00	£430.00	£0.00	£0.00	£0.00	£0.00	£430.00	£749.00
<b>TOTAL</b>	<b>£27,805.00</b>	<b>£28,685.84</b>	<b>£25,275.00</b>	<b>£25,117.79</b>	<b>£19,500.00</b>	<b>£20,599.84</b>	<b>£74,403.47</b>	<b>£77,756.79</b>

Permanent Wages	£17,450.00	£18,345.30	£15,750.00	£14,878.65	£24,000.00	£23,042.20	£56,266.15	£54,212.86
Casual Wages	£800.00	£811.64	£700.00	£452.85	£1,600.00	£1,075.37	£2,339.86	£0.00
Pension	£875.00	£707.87	£750.00	£685.01	£1,100.00	£1,043.12	£2,436.00	£1,819.28
Stationery & Resources	£500.00	£580.79	£500.00	£517.83	£100.00	£336.75	£1,435.37	£1,099.08
Toys & Equipment	£100.00	£36.14	£100.00	£124.84	£0.00	£186.03	£347.01	£1,527.04
Entertainment & Gifts	£300.00	£318.37	£300.00	£150.00	£0.00	£0.00	£468.37	£865.77
Photo Printing	£100.00	£72.73	£100.00	£79.32	£0.00	£18.78	£170.83	£245.33
Health and Safety	£50.00	£10.80	£50.00	£13.95	£50.00	£56.40	£81.15	£47.13
Refreshments	£50.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£104.56
Books	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Expenses	£330.00	£245.00	£125.00	£40.82	£0.00	£0.00	£285.82	£300.25
Advertising	£50.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£98.40
Rent	£1,200.00	£1,080.00	£1,000.00	£1,250.00	£0.00	£290.00	£2,620.00	£2,610.00
PAYE & NI	£1,000.00	£963.68	£500.00	£593.66	£500.00	£488.34	£2,045.68	£1,571.71
Staffing Cost	£200.00	£33.40	£200.00	£259.37	£200.00	£65.60	£358.37	£498.80
Uniforms	£250.00	£211.80	£250.00	£0.00	£0.00	£0.00	£211.80	£735.20
Training	£250.00	£264.87	£250.00	£141.50	£250.00	£0.00	£406.37	£513.50
Mileage	£50.00	£138.60	£50.00	£48.15	£1,200.00	£0.00	£186.75	£98.55
Admin Fees & Subscriptions	£400.00	£153.54	£400.00	£864.97	£400.00	£1,617.50	£2,636.01	£1,190.51
Trips (Cost to pre school)	£380.00	£380.00	£300.00	£0.00	£0.00	£0.00	£380.00	£806.00
Grant Spending	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£215.24
Insurance	£0.00	£0.00	£800.00	£778.35	£0.00	£0.00	£778.35	£716.40
Milk	£175.00	£179.57	£175.00	£131.90	£0.00	£94.88	£406.35	£437.10
<b>TOTAL</b>	<b>£24,510.00</b>	<b>£24,534.10</b>	<b>£22,400.00</b>	<b>£21,011.17</b>	<b>£29,400.00</b>	<b>£28,314.97</b>	<b>£73,860.24</b>	<b>£69,712.71</b>

**SURPLUS/DEFICIT**      £3,295.00      **£4,151.74**      £2,875.00      **£4,106.62**      -£9,900.00      **-£7,715.13**      **£543.23**      **£8,044.08**



Section A Independent Examiner's Report

Report to the trustees/  
members of

Wendens Ambo Pre-School (CIO)

On accounts for the year  
ended

31 August 2020

Charity no (if  
any)

1161571

Set out on pages

1-4

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 31/08/2020.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Date:

29<sup>th</sup> September 2020

Name:

Mr Dominic Edward Crabb ACA

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

Institute of Chartered Accountants in England and Wales

Address:

Hampit House

Hampit Road

Arkesden, CB11 4HJ