



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2023 Period start date to 31st August 2024
Period end date

Charity name: Ladybird Playgroup and Pre-School

Charity registration number: 1162435

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Ladybird Playgroup and Preschool Charity is to work for public benefit. There objects are to develop and enable the development and education of all children and young people accessing the service.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide an early year setting for children to be able to learn in a safe environment and in a safe way.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, all the Trustees have read the guidance issued by the Charities Commission on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charity continues to move through financially challenging times.</p> <p>We have made a difficult decision to have to increase our Playgroup Fees again, to offset the continuing low numbers attending, and the rising costs for the Playgroup including previously low funding payments. The Committee have to be aware of rising costs for families as well. However, numbers of children as a whole using the service continued to be low at the start of the year with a slight increase heading towards the end of the year.</p> <p>We hope that an increase in the funding received from the County Council for the Children attending the setting will help in sustaining the setting, and the potential of an increase to funding available for families of younger children will help increase numbers. The setting will need to continue to look at fees going forward and look to increase these inline with funding and other settings in the surrounding area.</p> <p>Breakfast club numbers have remained low, and we continue to work with the school to advertise and provide wrap around care. There has also been an increase in the Breakfast Club Fees to try and off set the low numbers attending and increase costs.</p> <p>The staff/ committee / trustees have continued to organise fundraising activities to support purchasing additional educational equipment to support the children.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves fall into 3 categories:</p> <ol style="list-style-type: none"> 1. Unrestricted Funds (cover staff costs and those of administration and support without which Ladybird could not operate.) 2. Restricted funds, (donations and grants for a specific purpose) 3. Designated Funds (amounts specifically excluded from being used to meet the day-to-day running costs of Ladybird. Sums raised through fundraising activities fall into this category)
Amount of reserves held	Para 1.22	£80K
Reasons for holding zero reserves	Para 1.22	N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has been able to work providing a valuable and inclusive service to children and the young people. The staff and committee continue to give support to families by enabling the service to continue being flexible in staffing and sessions</p> <p>There has been an uptake of families wishing to utilise the new funding for children aged 2years where families are entitled to do so. But where families are they are sticking to 15hrs and not extending past this. Parents of 3 & 4 year olds also <i>continue</i> to not extend their child's hours past the statutory 15hrs funding, with the cost of living crisis being on the forefront of parents minds, unless they are entitle to the 30hrs funding.</p> <p>The charity has continued to support the local primary school with facilitating a Breakfast Club which enables wrap around care and enabling parents to be able to return to their place of work, but again numbers remain very low. An early bug club (drop off at 8.30am with no breakfast, lower cost) has increased numbers, with also offering to some younger pre-school children as well as the school children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Ladybird Playgroup and Preschool position is more healthy than in previous years, with an increase in attendees, increase in fees across the setting. Due to our previous successful years, we have a healthy balance and reserves to support the Playgroup through these uncertain times. But with another increase in minimum wage, changes in the NI employers payment levels and a drop in the age for funding, Staff and the committee need to be mindful of finances going forward. Fundraising has increased income which has helped support and renew the playgroup equipment.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The Charities Trustees consists of 6 people, whom have or had a child at Ladybird Play Group and Preschool. They come from all walks of life to come together for the benefit of the charity to ensure its integrity and success.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Prior to the AGM information is shared and emailed out asking any interested parties to attend the AGM and to be nominated and seconded to join the Ladybird Playgroup Charity as

to appoint one or more trustees		committee members. Trustees are nominated and elected into post.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ladybird Playgroup and Pre-School
Other name the charity uses	Ladybird Playgroup
Registered charity number	1162435
Charity's principal address	School Lane Thriplow SG8 7RH

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	Diane Eichelsheim	Chairperson	From Oct 2023	
2	Julie McGiffen	Treasurer	From Oct 2023	
3	Guy Trussell		From Oct 2023	
4	Jayne Pashley		From Oct 2024	
5	Sharon McGinty		From April 2022	
6	Jules White		Until Oct 2024	
7	Natalie Barker		Until Oct 2024	
8	Pedro Pinheiro		Until Oct 2024	
9	David De Girolama		From Feb 2025	
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	D Eichelsheim	
Full name(s)	Diane Eichelsheim	
Position (eg Secretary, Chair, etc)	Chairperson	

Date

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NOTE THOMPSON TARAZ RAND LTD 2024

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
LADYBIRD PLAYGROUP THRIPLFLOW

Thompson Taraz Rand Ltd
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

LADYBIRD PLAYGROUP THRIELOW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Ladybird Playgroup and Preschool Charity is to work for public benefit. There are objectives are to develop and enable the development and education of all children and young people accessing the service. It is also to provide an early year setting for children to be able to learn in a safe environment and in a safe way.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been able to work providing a valuable and inclusive service to children and the young people. The staff and committee continue to give support to families by enabling the service to continue being flexible in staffing and sessions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The Charities Trustees consists of 8 people, whom have had a child at Ladybird Group and Preschool. They come from all walks of life to come together for the benefit of the charity to ensure its integrity and success.

Average number of employees for the period was 5. (2023: 5)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004900 (England and Wales)

Registered Charity number

1162435

Registered office

School Lane
Thriplow
Hertfordshire
SG8 7RH

Trustees

All the trustees have read the guidance issued by the Charities Commission on Public Benefit

Independent Examiner

Andrew Rand
Thompson Taraz Rand Ltd
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

Approved by order of the board of trustees on 19 June 2025 and signed on its behalf by:

LADYBIRD PLAYGROUP THRIPLAW

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

Trustees of Ladybird Playgroup (2024) have considered the report of the management committee for the year ended 31 August 2024 and have approved the accounts for the year ended 31 August 2024. The accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The accounts have been prepared on a going concern basis. The accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The accounts have been prepared on a going concern basis.

Ms D L Eichelsheim - Trustee



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The accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The accounts have been prepared on a going concern basis. The accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The accounts have been prepared on a going concern basis.

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LADYBIRD PLAYGROUP THRIPLow**

Independent examiner's report to the trustees of Ladybird Playgroup Thriplow ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Andrew Rand
The Institute of Chartered Accountants in England and Wales

Thompson Taraz Rand Ltd
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

19 June 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	100,245	100,918
EXPENDITURE ON			
Charitable activities	3		
Raising donations and legacies		82,655	
Other		9,597	9,497
Total		92,252	9,497
NET INCOME		7,993	91,421
RECONCILIATION OF FUNDS			
Total funds brought forward		128,026	120,009
TOTAL FUNDS CARRIED FORWARD		136,019	211,430

LADYBIRD PLAYGROUP THRIPLow

BALANCE SHEET
31 AUGUST 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		136,097	129,764
CREDITORS			
Amounts falling due within one year	8	(1,702)	(1,738)
NET CURRENT ASSETS		<u>134,395</u>	<u>128,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,395</u>	<u>128,026</u>
NET ASSETS		<u>134,395</u>	<u>128,026</u>
FUNDS	9		
Unrestricted funds		<u>134,395</u>	<u>128,026</u>
TOTAL FUNDS		<u>134,395</u>	<u>128,026</u>

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 June 2025 and were signed on its behalf by:

O L Eichelsheim - Trustee

X 

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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.

LADYBIRD PLAYGROUP THRIPLow

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	100,245	100,918

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Raising donations and legacies	82,655

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Other operating leases	1,779	1,500

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	74,286	74,297
Other pension costs	3,050	3,828
	<u>77,336</u>	<u>78,125</u>

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

	2024	2023
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No employees received emoluments in excess of £60,000.

LADYBIRD PLAYGROUP THRIPLow

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	100,918
EXPENDITURE ON	
Other	9,497
NET INCOME	91,421
RECONCILIATION OF FUNDS	
Total funds brought forward	120,009
TOTAL FUNDS CARRIED FORWARD	211,430

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	368	-
Other creditors	1,034	1,738
Accrued expenses	300	-
	<u>1,702</u>	<u>1,738</u>

9. MOVEMENT IN FUNDS

	At 1/9/23	Net movement in funds	At 31/8/24
	£	£	£
Unrestricted funds			
General fund	128,026	6,369	134,395
TOTAL FUNDS	128,026	6,369	134,395

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,245	(93,876)	6,369
TOTAL FUNDS	100,245	(93,876)	6,369

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	120,009	8,017	128,026
TOTAL FUNDS	120,009	8,017	128,026

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,918	(92,901)	8,017
TOTAL FUNDS	100,918	(92,901)	8,017

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

	At 1/9/22 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	120,009	14,386	134,395
TOTAL FUNDS	120,009	14,386	134,395

LADYBIRD PLAYGROUP THE PLOW

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	201,163	(186,777)	14,386
TOTAL FUNDS	<u>201,163</u>	<u>(186,777)</u>	<u>14,386</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

LADYBIRD PLAYGROUP THRIELOW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	100,245	100,918
Total incoming resources	100,245	100,918
EXPENDITURE		
Charitable activities		
Wages	74,286	74,297
Pensions	3,050	3,828
Rent	1,779	1,500
Sundries	186	311
Breakfast club	222	123
Children Learning Gifts	32	54
DBS Checks	487	104
First Aid	62	62
ICO	35	35
Equipment	898	147
Insurance	794	758
Play & Craft materials	554	648
Play Equipment	139	62
PPL	131	118
	82,655	82,047
Other		
Cleaning	994	1,518
Staff gifts	648	500
Staff training	674	212
Stationary	1,793	1,612
Subscriptions and membership	834	697
Advertising	262	-
Rates & Water	3,064	3,693
Telephone	1,328	1,265
	9,597	9,497
Total resources expended	92,252	91,544
Net income	7,993	9,374

X Sign 
Name *Diane Eisenstein*

This page does not form part of the statutory financial statements