

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

England & Wales · Charity number 1162802

Details

Status Registered

Legal form CIO

Registered 2015-07-23

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

Contact

Address Ridgeway Methodist Church
Mudge Way
Plymouth
PL7 2PS

Phone 01752331186

Email preschoolbookkeeper@btconnect.com

Website ridgewaymethodistchurch.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE THE ADVANCEMENT OF THE CHRISTIAN FAITH AS AN INDEPENDENT EXPRESSION OF THE MISSION OF RIDGEWAY METHODIST CHURCH (CHARITY NUMBER 1128711) FOR THE PUBLIC BENEFIT:3.1 IN ADVANCING THE SECULAR AND SPIRITUAL EDUCATION OF CHILDREN FROM THE AGES OF 0 UP TO AND INCLUDING 11 YEARS; AND3.2 IN THE INTERESTS OF SOCIAL WELFARE PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION OF CHILDREN FROM THE AGES OF 0 UP TO AND INCLUDING 11 YEARS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: We provide childcare as a preschool registered by Ofsted and also run separate parent and toddler sessions. We are part of the mission of Ridgeway Methodist Church, Plympton, Plymouth PL7 1JJ and operate on the church premises.

Classification

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

Geography

- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£78,033	£72,472	-	-
2024-08-31	£73,210	£79,622	-	-
2023-08-31	£86,042	£70,667	-	-
2022-08-31	£61,982	£67,674	-	-
2021-08-31	£80,586	£66,613	-	-
2020-08-31	£89,400	£65,218	-	-

Trustees

Name	Role	Appointed
PATRICIA MARY STEAD	Chair	2017-05-07
Graham Geoffrey Blake-Lobb		2021-10-11
JOHN BUTTLE		2017-05-07
Jennifer Louise Kirby		2025-09-01
Phyllis Margaret Jones		2019-10-07
Rev Amanda Suzanne Roper		2024-09-01
Ronald Antony Meathrel		2022-09-01

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

England & Wales - Charity number 1162802

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	Sept	2024		31	August	2025

Section A Reference and administration details

Charity name **RIDGEWAY METHODIST CHILDREN'S CARE CENTRE**

Other names charity is known by

Registered charity number (if any) **1162802**

Charity's principal address **RIDGEWAY METHODIST CHURCH**
MUDGE WAY, PLYMPTON
PLYMOUTH
 Postcode **PL7 2PS**

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	PATRICIA STEAD	CHAIRMAN		FIRST TRUSTEE
2	AMANDA ROPER	MINISTER	APPOINTED 1/9/2024	APPOINTED UNDER CONSTITUTION
3	JOHN BUTTLE			FIRST TRUSTEE
4	PHYLLIS JONES			RIDGEWAY METHODIST CHURCH
5	KELLY WEBB		RESIGNED 3/2/2025	RIDGEWAY METHODIST CHURCH
6	GRAHAM BLAKE-LOBB			CHARITY TRUSTEES
7	RONALD MEATHREL			RIDGEWAY METHODIST CHURCH
8	JENNIFER KIRBY		APPOINTED 01/09/2025	RIDGEWAY METHODIST CHURCH
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17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority appointed by Ridgeway Methodist Church Members additional Trustees appointed by the Trustees of Ridgeway Methodist Children's Care Centre.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

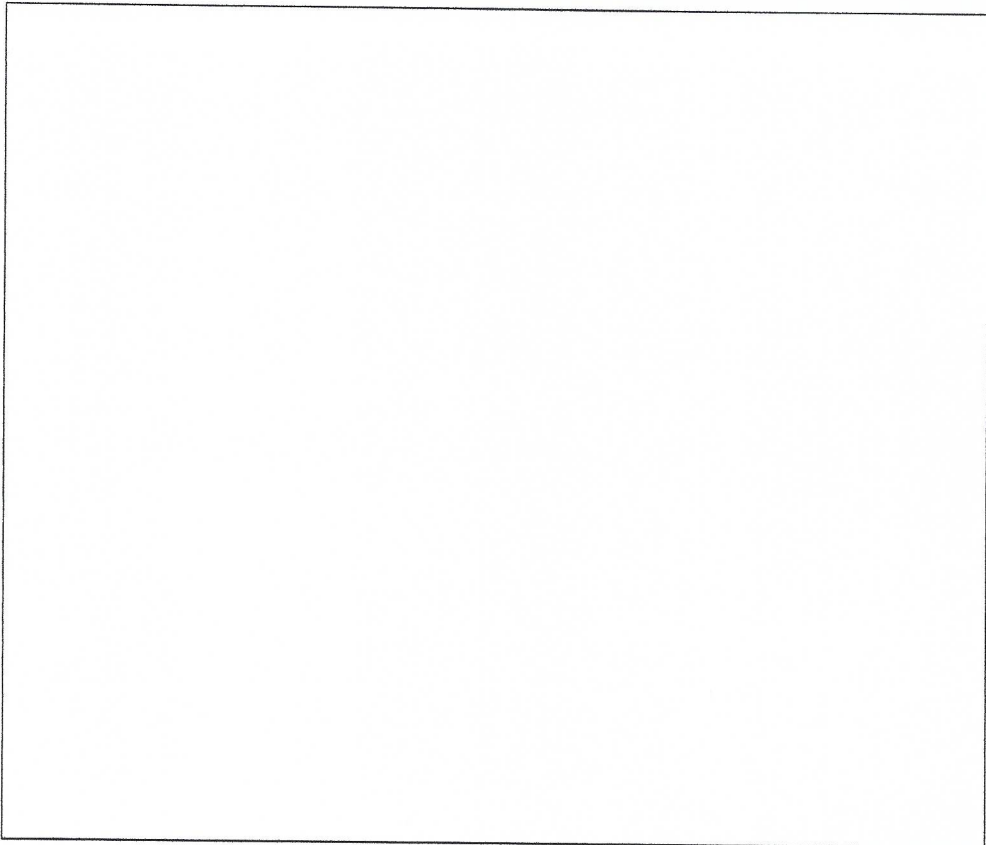
The objects of the CIO are the advancement of the Christian faith as an independent expression of the mission of Ridgeway Methodist Church (charity number 1128711) for the public benefit:
3.1 in advancing the secular and spiritual education of children from the ages of 0 up to and including 11 years; and
3.2 in the interests of social welfare providing or assisting in the provision of facilities for recreation of children from the ages of 0 up to and including 11 years who have need of such facilities by reason of their youth, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The main activities of Ridgeway Methodist Children's Care Centre are the provision of Ofsted registered preschool for ages 2 – 4 and provision of parent and toddler sessions for ages 0-3.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

Additional details of objectives and activities (Optional information)



You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D **Achievements and performance**

Summary of the main achievements of the charity during the year

The year September 2024-August 2025 has continued to be both challenging and successful.

Providing for Special Needs has continued to be a challenge. For a small setting of only 20 children we have had a high percentage of need. 3 children have had profound needs, 1 with low level need and 3 with speech and language difficulties. Early Years Inclusion funding continues to be insufficient. Our staff are skilled and experienced in this area and continue to work hard, support these children and fight for them to have adequate support.

On the positive side our Ofsted Inspection in December 2024 went really well and we were awarded the outcome of Good. The inspector gave feedback about the Pre-school and was very complimentary about the staff, leadership, children and quality of care and education.

Child numbers grew as the year went on with 10 leaving for school in summer 2025, leaving 10 continuing.

The Toddler groups are continuing to thrive and provide a feed in of new children for Preschool. Volunteers for the Children's Care Centre work with volunteers for the church to run the Toddler groups on Tuesdays and Thursdays. The group provides a hub for families to network and receive help and advice.

The Preschool staff continued to work together as a dedicated team with the needs of the children placed at the centre of all they do. Although the work at times is stressful the staff support each other and have the addition of a group of dedicated volunteers. Staff are able to progress and new staff are supported through to their Level 3 qualification. Volunteers are supported to attain Level 2, moving to become casual staff members and later permanent if and when a position becomes available.

The Childcare Centre works closely with the Church and receives pastoral and prayer support from the Church which is important as its ethos as a Christian organisation is to be there for all families and have an open door policy to provide support and care.

The Trustees and Management of the Centre met formally 3 times during the Academic Year 2024-25. In addition a number of them are actively involved with volunteering as additional support for both Preschool and Toddler groups.

In Preschool all activities for children follow the EYFS framework and as part of this pupils have been exploring a wide range of planning themes such as Chinese New Year, Harvest, Easter, Colours, Space, Minibeasts and All about Me along with outdoor activities including Forest School, Sports Day, Graduation and library visits.

During the year 2 fundraising coffee mornings took place when ladies from the Church craft group also sold their crafts to help raise funds.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will hold at least 6 month's reserves plus redundancy provisions.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts submitted show a small surplus of £504 for the year. There continues to be a shortfall in SENCO funding. We have been given a generous donation of £4000 plus Gift Aid to help meet some of these costs, which is now held in restricted funding for this purpose. The total restricted for this purpose is now £9000. The charity has needed to increase redundancy provision slightly to meet its current requirements due to staff changes. As Government funding continues to decrease in real terms and costs, especially wages, continue to rise financial challenges still lie ahead.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P. M Stead</i>	<i>Ron Meathrel</i>
Full name(s)	PATRICIA STEAD	RON MEATHREL
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	06/03/2025	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts *1					
Funded Income *2	61,162	-	-	61,162	55,969
Non funded income *1	6,681	-	-	6,681	8,527
Toddler Income	1,785	-	-	1,785	1,774
Fundraising	1,334	-	-	1,334	872
Interest	1,314	-	-	1,314	1,442
staffing donations *4	-	4,008	-	4,008	4,096
heat & light donations *5	-	540	-	540	270
Gift Aid Tax Reclaim	25	1,184	-	1,209	-
Sponsorship for book purchase **	-	-	-	-	260
Sub total (Gross income for AR)	72,301	5,732	-	78,033	73,210
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,301	5,732	-	78,033	73,210
A3 Payments * 2					
Wages and National Insurance *2	62,857	-	-	62,857	68,048
Pensions	3,467	-	-	3,467	3,310
Staff Uniform	-	-	-	-	-
Church Contribution	2,207	675	-	2,882	3,223
Premises Expenses	210	-	-	210	206
Professional Fees	1,217	-	-	1,217	1,194
Insurance	617	-	-	617	556
Repairs	125	-	-	125	14
Cleaning	62	-	-	62	62
Computer Software	25	-	-	25	519
Telephone/Internet	-	-	-	-	-
Educational and consumable supplies inc book purchase **	166	-	-	166	762
Provisions	163	-	-	163	180
Toddler refreshments	121	-	-	121	112
PPS	217	-	-	217	283
Accountancy	100	-	-	100	-
Bad debt write off	21	-	-	21	-
Health & Safety	-	-	-	-	406
SENCO Addl expenditure	-	-	-	-	534
Sundries	222	-	-	222	212
Sub total	71,797	675	-	72,472	79,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,797	675	-	72,472	79,622
Net of receipts/(payments) * 3	504	5,057	-	5,561	6,412
A5 Transfers between funds	260	260	-	-	-
A6 Cash funds last year end	83,782	4,626	-	88,408	94,820
Cash funds this year end	84,546	9,423	-	93,969	88,408

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	350	-	-
	Balance CFB	30,279	-	-
	Balance Bank Natwest	53,917	9,423	-
	Total cash funds	84,546	9,423	-

(agree balances with receipts and payments account(s))

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	

Notes * 1 Non funded income - includes £157.75 due for 2023/24 received 2024/25. At year end £18.75 was outstanding but this is expected to be recovered.

Notes * 2 Funded income includes £735 for SENCO 2025/26 received in 2024/25. In 2024/25 £992.25 was received for SENCO and £845 23 was spent on SENCO wages

Notes * 3 Small surplus of £504 for the year. Redundancy provision slightly increased this year to £25265. Surplus transferred to reserves. Reserves now £59281 plus restricted funds of £9423 .

Notes * 4 & 5 Restricted donations to be expended as required, balance is £270 for heat and light and £9153 for wages at year end

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Patricia Stead</i>	PATRICIA STEAD	3/2/25
<i>RA Meath</i>	RA MEATH	4/2/26



Section A

Independent Examiner's Report

Report to the trustees

Ridgeway Methodist Children's Care Centre

On accounts for the year ended

31st August 2025

Charity no (if any)

1162802

Set out on pages

1&2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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 (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:

S. Glenister

Date:

9/02/2026

Name:

SARAH GLENISTER FCCA

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS
F.C.C.A

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

England & Wales - Charity number 1162802

Accounts



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	Day 01	Month Sept	Year 2023	To	Day 31	Month August	Year 2024

Section A Reference and administration details

Charity name RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

Other names charity is known by

Registered charity number (if any) 1162802

Charity's principal address

RIDGEWAY METHODIST CHURCH	
MUDGE WAY, PLYMPTON	
PLYMOUTH	
Postcode	PL7 2PS

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	PATRICIA STEAD	CHAIRMAN		FIRST TRUSTEE
2	ANDREW CHISLETT-MCDONALD	MINISTER	RESIGNED 31/12/2023	APPOINTED UNDER CONSTITUTION
3	JOHN BUTTLE			FIRST TRUSTEE
4	PHYLLIS JONES			RIDGEWAY METHODIST CHURCH
5	KELLY WEBB			RIDGEWAY METHODIST CHURCH
6	GRAHAM BLAKE-LOBB			CHARITY TRUSTEES
7	RONALD MEATHREL			RIDGEWAY METHODIST CHURCH
8	AMANDA ROPER	MINISTER	APPOINTED 1/9/2024	APPOINTED UNDER CONSTITUTION
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority appointed by Ridgeway Methodist Church Members additional Trustees appointed by the Trustees of Ridgeway Methodist Children's Care Centre.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The objects of the CIO are the advancement of the Christian faith as an independent expression of the mission of Ridgeway Methodist Church (charity number 1128711) for the public benefit:
3.1 in advancing the secular and spiritual education of children from the ages of 0 up to and including 11 years; and
3.2 in the interests of social welfare providing or assisting in the provision of facilities for recreation of children from the ages of 0 up to and including 11 years who have need of such facilities by reason of their youth, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The main activities of Ridgeway Methodist Children's Care Centre are the provision of Ofsted registered preschool for ages 2 – 4 and provision of parent and toddler sessions for ages 0-3.

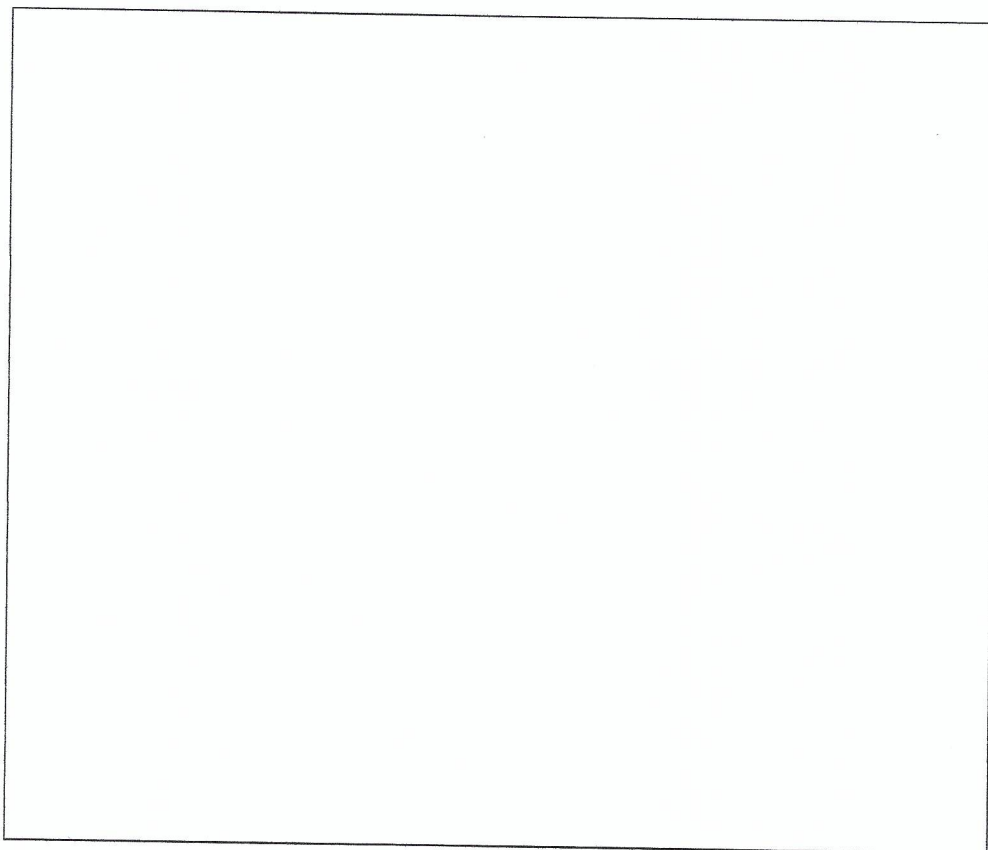
We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year September 2023-August 2024 has been one of both challenges and celebration.

Providing for Special Needs has continued to be a challenge. A child with complex needs who should have gone to school in September 2023 stayed with us for 6 months due to lack of places in Special Schools.

This was fully funded by Plymouth City Council otherwise we could not have done it. Staffing was arranged and a temporary contract extended to enable 2 to 1 support. In addition to this 2 children in the current Preschool cohort also needed support for complex needs for which Early Years Inclusion funding was insufficient.

On the positive side the Preschool has fully resumed activities such as Forest School and library visits. The Nativity was performed in church on Sunday as well as for parents during the week.

Child numbers grew as the year went on; the new 2 year old working parent funding contributed to this after Easter.

In 2024 we celebrated 60 years of providing childcare from beginning as a church playgroup to becoming an Ofsted registered Preschool. A number of events and parties took place to mark the event.

The Toddler groups are continuing to thrive and provide a feed in of new children for Preschool.

The Preschool staff continued to work together as a dedicated team with the needs of the children placed at the centre of all they do. Although the work at times is stressful the staff support each other and have the addition of a group of dedicated volunteers. Staff are able to progress and new staff are supported through to their Level 3 qualification.

Volunteers are supported to attain Level 2, moving to become casual staff members and later permanent if and when a position becomes available.

The Trustees and Management of the Centre met formally 3 times during the Academic Year 2023-24. In addition a number of them are actively involved with volunteering as additional support for both Preschool and Toddler groups.

In Preschool all activities for children follow the EYFS framework and as part of this pupils have been exploring a wide range of planning themes such as Chinese New Year, Harvest, Easter, and outdoor activities including Forest School, Sports Day and library visits.

During the year 3 fundraising coffee mornings took place when ladies from the Church craft group also sell their crafts to help raise funds.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will hold at least 6 month's reserves plus redundancy provisions.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts submitted show a loss of £11038 however when adjusted for accruals of funding received in August 2023 for the academic year 23/24 there is in fact a surplus of £5604 making a break even status across the last two financial years. There continues to be a shortfall in SENCO funding. We have been given a generous donation of £4000 to help meet some of these costs, which is now held in restricted funding for this purpose. The charity has not needed to increase redundancy provision to meet its current requirements due to staff changes. As Government funding continues to decrease in real terms and costs, especially wages, continue to rise financial challenges still lie ahead.

Section F

Other optional information


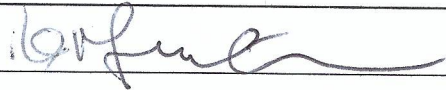
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Section G

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)	PATRICIA STEAD	RON MEATHREL
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	03/02/2025	



Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts *1					
Funded Income *2	55,969	-	-	55,969	72,711
Non funded income *1	8,527	-	-	8,527	9,429
Toddler Income	1,774	-	-	1,774	1,673
Fundraising	872	-	-	872	1,305
Interest	1,442	-	-	1,442	924
staffing donations *4	-	4,096	-	4,096	-
heat & light donations *5	-	270	-	270	-
Sponsorship for book purchase **	-	260	-	260	-
Sub total (Gross income for AR)	68,584	4,626	-	73,210	86,042
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,584	4,626	-	73,210	86,042
A3 Payments * 2					
Wages and National Insurance *2	68,048	-	-	68,048	61,375
Pensions	3,310	-	-	3,310	2,960
Staff Uniform	-	-	-	-	135
Church Contribution	3,223	-	-	3,223	2,956
Premises Expenses	206	-	-	206	119
Professional Fees	1,194	-	-	1,194	1,270
Insurance	556	-	-	556	530
Repairs	14	-	-	14	50
Cleaning	62	-	-	62	98
Computer Software	519	-	-	519	25
Telephone/Internet	-	-	-	-	216
Educational and consumable supplies inc book purchase **	762	-	-	762	120
Provisions	180	-	-	180	235
Toddler refreshments	112	-	-	112	64
PPS	283	-	-	283	282
Staff training	-	-	-	-	-
Bad debt write off	-	-	-	-	-
Health & Safety	406	-	-	406	-
SENCO Addl expenditure	534	-	-	534	-
Sundries	212	-	-	212	232
Sub total	79,622	-	-	79,622	70,667
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,622	-	-	79,622	70,667
Net of receipts/(payments) * 3	- 11,038	4,626	-	- 6,412	15,375
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,820	-	-	94,820	79,445
Cash funds this year end	83,782	4,626	-	88,408	94,820

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	274	-	-
	Balance CFB	28,965	-	-
	Balance Bank Natwest	59,169	-	-
	Total cash funds	88,408	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
B5 Liabilities			-	
			-	

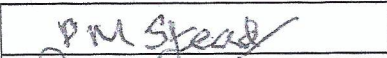

Notes * 1 Non funded income - includes £67.50 due for 2022/23 received 2023/24. At year end £157.75 was outstanding but this is expected to be recovered.

Notes * 2 Funded income does not include £6142 advance funding for Autumn 23 and £10500 for SENCO support of additional staff members in 23/24 which was received 22/23. Wages, NI and Pensions includes £12401 for 23/24 senco support.

Notes * 3 Loss is only shown due to £16642 of Senco 23/24 and Autumn term 23 funding being received in advance in 22/23. Adjusting for this produces a surplus of £5604. Redundancy provision does not need to be increased this year due to reduction in staff hours 12 months ago and remains at £24818. Surplus transferred to reserves covers last years loss. Reserves now £58964

Notes * 4 & 5 Restricted donations to be expended as required

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M STEAD	4/11/24
	R A MEATHREL	4/11/24



Section A Independent Examiner's Report

Report to the trustees

Ridgeway Methodist Children's Care Centre

On accounts for the year ended

31st August 2024

Charity no (if any)

1162802

Set out on pages

1&2

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'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 (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:

Sarah Glenister

Date:

30/01/2025

Name:

SARAH GLENISTER

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

F. C. C. A

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD
UNIT 112, 91 MAYFLOWER STREET
PLYMOUTH, DEVON, PL1 1SB

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.

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

England & Wales - Charity number 1162802

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month Sept	Year 2022	To	Day 31	Month August	Year 2023

Section A Reference and administration details

Charity name RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

Other names charity is known by

Registered charity number (if any) 1162802

Charity's principal address RIDGEWAY METHODIST CHURCH

MUDGE WAY, PLYMPTON

PLYMOUTH

Postcode

PL7 2PS

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	PATRICIA STEAD	CHAIRMAN		FIRST TRUSTEE
2	ANDREW CHISLETT-MCDONALD	MINISTER	RESIGNED 31/12/2023	APPOINTED UNDER CONSTITUTION
3	JOHN BUTTLE			FIRST TRUSTEE
4	PHYLLIS JONES			RIDGEWAY METHODIST CHURCH
5	KELLY WEBB			RIDGEWAY METHODIST CHURCH
6	GRAHAM BLAKE-LOBB			CHARITY TRUSTEES
7	RONALD MEATHREL		APPOINTED 1/9/2022	RIDGEWAY METHODIST CHURCH
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority appointed by Ridgeway Methodist Church Members additional Trustees appointed by the Trustees of Ridgeway Methodist Children's Care Centre.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

The objects of the CIO are the advancement of the Christian faith as an independent expression of the mission of Ridgeway Methodist Church (charity number 1128711) for the public benefit:
3.1 in advancing the secular and spiritual education of children from the ages of 0 up to and including 11 years; and
3.2 in the interests of social welfare providing or assisting in the provision of facilities for recreation of children from the ages of 0 up to and including 11 years who have need of such facilities by reason of their youth, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The main activities of Ridgeway Methodist Children's Care Centre are the provision of Ofsted registered preschool for ages 2 – 4 and provision of parent and toddler sessions for ages 0-3.

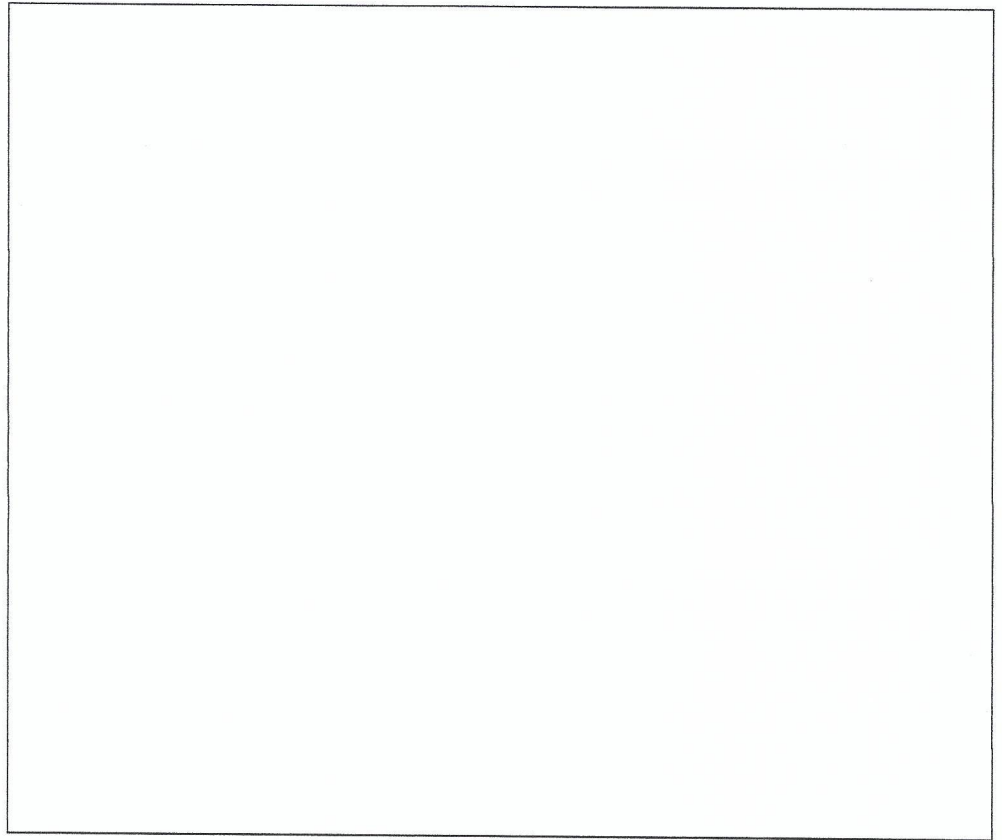
We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year September 2022– August 2023 saw a return to normal activity post-covid.

The Preschool has resumed Forest School, going for walks in the community and the children have loved and engaged with this. Support continues to be provided to families who are in need. Engaging with the church to provide food hampers at Christmas and the Food Rave where church members have encouraged families by providing help to cook on a budget.

The Toddler groups are continuing to thrive and provide a feed in of new children for Preschool.

An on-going and increasing challenge for the Preschool is caring for those children who have Special Needs. During 2022-23 there have been 2 children with severe and profound complex needs. Accessing the funding required has been a constant battle. For those children with low level needs the early years inclusion funding no longer provides sufficient 1-1 support for the hours they are there. There has been a high proportion of low level needs in this age group whose early development has been hindered by Covid lock downs and restrictions. Although this has been acknowledged nationally funding has decreased rather than risen to meet the need.

This Preschool has an excellent reputation for Special Needs Care but now has to limit the number of such children it can help due to the lack of funding and to make sure mainstream children are not adversely affected. One complex needs child who should be going to school in September is staying until January and special arrangements have been made with the local authority to provide funding and the necessary care for this child.

The Preschool staff continued to work together as a dedicated team with the needs of the children placed at the centre of all they do. Although the work at times is stressful the staff support each other and have the addition of a group of dedicated volunteers.

The Trustees and Management of the Centre met formally 3 times during the Academic Year 2022-23

In Preschool all activities for children follow the EYFS framework and as part of this pupils have been exploring a wide range of planning themes such as Chinese New Year, Harvest, Easter, and outdoor activities including Forest School. Sports Day took place in summer 2023 and educational visits to the library have resumed. The Christmas Nativity in 2022 took place both on a Sunday morning for the wider church audience and during the week for parents. This was the first time since Covid that a wider audience was able to attend and that the Nativity could be performed in Church. Christmas parties with Father Christmas and the Summer 'Graduation Ceremony' also took place as normal.

During the year 3 fundraising coffee mornings took place as well as a sponsored 'Treasure Hunt' for the children to do during holiday times.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity will hold at least 6 month's reserves plus redundancy provisions.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts submitted show a surplus however when adjusted for accruals of funding received in August for the academic year 23/24 there is in fact loss of £1267. This is due to a shortfall in SENCO funding. The charity has increased redundancy provision to meet its current requirements from its reserves. As Government funding continues to decrease in real terms and costs, especially wages, continue to rise financial challenges lie ahead and plans are in place to try and meet these.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P. M. Stead</i>	<i>John Buttle</i>
Full name(s)	PATRICIA STEAD	JOHN BUTTLE
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	05/02/2024	



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
---------------------	---------------------------------	----	-------------------------------

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts *1					
Funded Income *2	72,711	-	-	72,711	51,051
Non funded income *1	9,429	-	-	9,429	7,904
Toddler Income	1,673	-	-	1,673	868
Fundraising	1,305	-	-	1,305	448
Interest	924	-	-	924	111
Grants - Co-op *4	-	-	-	-	-
Grants - Santander	-	-	-	-	-
Disability Access Grant *5	-	-	-	-	1,600
Sub total (Gross income for AR)	86,042	-	-	86,042	61,982
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,042	-	-	86,042	61,982
A3 Payments * 2					
Wages and National Insurance *2	61,375	-	-	61,375	52,333
Pensions	2,960	-	-	2,960	2,681
Staff Uniform	135	-	-	135	-
Church Contribution	2,956	-	-	2,956	6,402
Premises Expenses	119	-	-	119	-
Professional Fees	1,270	-	-	1,270	1,127
Insurance	530	-	-	530	514
Repairs	50	-	-	50	25
Cleaning	98	-	-	98	93
Computer Software	25	-	-	25	20
Telephone/Internet	216	-	-	216	216
Educational and consumable supplies	120	-	-	120	193
Provisions	235	-	-	235	197
Toddler refreshments	64	-	-	64	66
PPS	282	-	-	282	275
Staff training	-	-	-	-	41
Bad debt write off	-	-	-	-	27
Health & Safety	-	-	-	-	38
Grants expended	-	-	-	-	3,162
Sundries	232	-	-	232	264
Sub total	70,667	-	-	70,667	67,674
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,667	-	-	70,667	67,674
Net of receipts/(payments) * 3	15,375	-	-	15,375	5,692
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,445	-	-	79,445	85,137
Cash funds this year end	94,820	-	-	94,820	79,445

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in hand	230	-	-
Balance CFB	27,523	-	-
Balance Bank Natwest	67,067	-	-
Total cash funds	94,820	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Notes * 1

Non funded income - includes £153 due for 2021/22 received 2022/23. At year end £67.75 was outstanding but this is expected to be recovered.

Notes * 2

Funded income includes £6142 advance funding for Autumn 23 and £10500 for SENCO support of additional staff members in 23/24 and £2489 for support in 22/23. Wages includes £6415 for 22/23 senco support. (£2730 Senco for 22/23 was rec'd in 21/22)

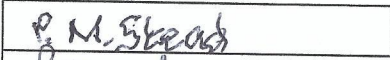

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Profit is only shown due to £16642 of Senco 23/24 and Autumn term 23 funding being received in advance. Adjusting for this produces a loss of £1267 which is equivalent of Senco funding summer term 23 which was not covered as expected. However redundancy provision needs to be increased by £3367 transferred from reserves which are now £53360. Redundancy provision increased to £24818.

Notes * 4 & 5

All grants were expended by 31/8/22. No new grants have been received in 2022/23

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M STEAD	16/10/23
	RA MEATHREL	16/10/23



Section A

Independent Examiner's Report

Report to the trustees

Ridge Way 16, The Wood, Children's Care Centre

On accounts for the year ended

31st August 2023

Charity no (if any)

1182802

Set out on pages

1&2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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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 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:

SARAH GLENISTER

Date:

25/01/2024

Name:

SARAH GLENISTER

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

F.C.C.A
ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD
UNIT 112, 91 MARLBOROUGH STREET
PLYMOUTH, DEVON, PL1 1SR

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.



Receipts and payments accounts

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Balance Bank Natwest	67,067	-	-
Total cash funds	94,820	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Notes * 1

Non funded income - includes £153 due for 2021/22 received 2022/23. At year end £67.75 was outstanding but this is expected to be recovered.

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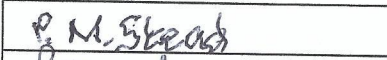

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Notes * 4 & 5

All grants were expended by 31/8/22. No new grants have been received in 2022/23

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M STEAD	16/10/23
	RA MEATHREL	16/10/23



Section A

Independent Examiner's Report

Report to the trustees

Ridge Way 16, The Wood, Children's Care Centre

On accounts for the year ended

31st August 2023

Charity no (if any)

1182802

Set out on pages

1&2

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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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- 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:

SARAH GLENISTER

Date:

25/01/2024

Name:

SARAH GLENISTER

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

F.C.C.A

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD
UNIT 112, 91 MARLBOROUGH STREET
PLYMOUTH, DEVON, PL1 1SR

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.

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

England & Wales - Charity number 1162802

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month Sept	Year 2021	To	Day 31	Month August	Year 2022

Section A

Reference and administration details

Charity name **RIDGEWAY METHODIST CHILDREN'S CARE CENTRE**

Other names charity is known by

Registered charity number (if any) **1162802**

Charity's principal address

RIDGEWAY METHODIST CHURCH
 MUDGE WAY, PLYMPTON
 PLYMOUTH
 Postcode **PL7 2PS**

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	PATRICIA STEAD	CHAIRMAN		FIRST TRUSTEE
2	ANDREW CHISLETT-MCDONALD	MINISTER		APPOINTED UNDER CONSTITUTION
3	JOHN BUTTLE			FIRST TRUSTEE
4	MICHAEL TOZER		RESIGNED 31/8/2022	FIRST TRUSTEE
5	PHYLLIS JONES			CHARITY TRUSTEES
6	KELLY WEBB			CHARITY TRUSTEES
7	GRAHAM BLAKE-LOBB		FROM 11/10/2021	CHARITY TRUSTEES
8	RONALD MEATHREL		APPOINTED 1/9/2022	RIDGEWAY METHODIST CHURCH
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority appointed by Ridgeway Methodist Church Members additional Trustees appointed by the Trustees of Ridgeway Methodist Children's Care Centre.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The objects of the CIO are the advancement of the Christian faith as an independent expression of the mission of Ridgeway Methodist Church (charity number 1128711) for the public benefit:
 3.1 in advancing the secular and spiritual education of children from the ages of 0 up to and including 11 years; and
 3.2 in the interests of social welfare providing or assisting in the provision of facilities for recreation of children from the ages of 0 up to and including 11 years who have need of such facilities by reason of their youth, infirmity or

disability, financial hardship or social circumstances with the object of improving their conditions of life.

The main activities of Ridgeway Methodist Children's Care Centre are the provision of Ofsted registered preschool for ages 2 – 4 and provision of parent and toddler sessions for ages 0-3.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year September 2021– August 2022 was a busy year for child numbers.

September saw a slow start as normality slowly began to return following the Covid 19 Pandemic. New families joined throughout the year.

Toddler group re-started with restricted numbers again growing as the year went on. All Covid 19 Restrictions were dropped by Easter 2022.

The work the pre-school is doing is so necessary for the community.

Post pandemic families are struggling on all levels, pastorally, mentally and spiritually. They trust us to listen and support as much as we can.

Ridgeway Church is incredibly supportive and jointly we are setting up projects that increase support for parents. In Toddler group the families have bonded well and are supporting each other. The Food Rave initiative by the Church has encouraged parents to engage with each other and the church whilst getting tips on feeding their families.

The Preschool staff continued to work together as a dedicated team with the needs of the children placed at the centre of all they do. We have become a centre of excellence for care of Special Educational Needs Children due to our staff dedication and experience. We have been recommended to families by professionals and local schools. In 2021 – 22 we supported two children with severe complex needs and received funding from Early years to employ staff to support them. In addition there were a number of children needing low level support ie speech and language, behaviour. This is a trend following the isolation caused by the Pandemic.

The Trustees and Management of the Centre met formally 4 times during the Academic Year 2021 – 22 all now in person.

In Preschool all activities for children follow the EYFS framework and as part of this pupils have been exploring a wide range of planning themes such as Chinese New Year, Harvest, Easter, and outdoor activities including Forest School. Sports Day was able to take place in summer 2022 but there were still no educational visits to the library. The Christmas Nativity in 2021 took place but was presented to parents only. A Christmas party with Father Christmas was also able to go ahead. The Summer 'Graduation Ceremony' also took place in July 2022.

The usual fundraising coffee mornings only resumed in the summer of 2022, but were replaced by fundraising with sponsored 'Treasure Hunts' for the children to do during holiday times.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will hold at least 6 month's reserves plus redundancy provisions.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts submitted show a loss however when adjusted for accruals and prepayments the year was a break-even. The charity has increased redundancy provision to meet its current requirements from its reserves. As we recover from the Covid 19 Pandemic prudent provision has been made to guard against its impact. The charity fared well from the government funding averaging during the Pandemic and as we returned to normal funding levels and fewer children starting September 2021 with continuing restrictions impacting on fundraising etc. this prudence has been validated.

Section F


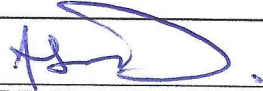
Other optional information

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)	PATRICIA STEAD	REV'D ANDREW CHISLETT-MCDONALD
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	06/02/2023	



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts *1					
Funded Income *2	51,051	-	-	51,051	71,008
Non funded income *1	7,904	-	-	7,904	8,069
Toddler Income	868	-	-	868	-
Fundraising	448	-	-	448	243
Interest	111	-	-	111	36
Grants - Co-op *4	-	-	-	-	-
Grants - Santander	-	-	-	-	-
Disability Access Grant *5	-	1,600	-	1,600	1,230
Sub total (Gross income for AR)	60,382	1,600	-	61,982	80,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,382	1,600	-	61,982	80,586
A3 Payments * 2					
Wages and National Insurance *2	52,333	-	-	52,333	52,614
Pensions	2,681	-	-	2,681	2,631
Church Contribution	6,402	-	-	6,402	7,000
Professional Fees	1,127	-	-	1,127	2,429
Insurance	514	-	-	514	504
Repairs	25	-	-	25	37
Cleaning	93	-	-	93	48
Computer Software	20	-	-	20	265
Telephone/Internet	216	-	-	216	216
Educational and consumable supplies	193	-	-	193	45
Provisions	197	-	-	197	156
Toddler refreshments	66	-	-	66	-
PPS	275	-	-	275	266
Staff training	41	-	-	41	24
Bad debt write off	27	-	-	27	-
Health & Safety	38	-	-	38	445
Grants expended	1,015	2,147	-	3,162	1,689
Sundries	264	-	-	264	244
Sub total	65,527	2,147	-	67,674	68,613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,527	2,147	-	67,674	68,613
Net of receipts/(payments) * 3	- 5,145	- 547	-	- 5,692	11,973
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,590	547	-	85,137	73,164
Cash funds this year end	79,445	-	-	79,445	85,137

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	84	-	-
	Balance CFB	26,599	-	-
	Balance Bank Natwest	52,762	-	-
	Total cash funds	79,445	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	



Notes * 1 Non funded income - includes £196 due for 2020/21 received 2021/22. £4 paid July 2021 in advance for September 2021 has been deducted. £27 has been written off. At year end £153 was outstanding but this was received 1/9/22.

Notes * 2 Funded income includes £2947 for SENCO support of additional staff members in 21/22 and £2730 for support in 22/23. Wages includes £2947 for this. Wages also includes £4050 and £1562 support received in 2020/21.

Notes * 3 Loss of £5692 is part made up of additional church contribution from 20/21 surplus of £3000 and previous grant money expended this year of £1562 and £4050 SEN received 20/21 for 21/22. £2730 of income is in advance for 22/23 making an adjusted surplus of £190. However redundancy provision needs to be increased by £1969 making £1779 transferred from reserves which are now £55264. Redundancy provision is £21451.

Notes * 4 & 5 £400 remains of CO-Op grant now expended to support SENCO. Remainder of Disability Access grant brought forward and all of this years grant spent 2021/22 on staffing for severe SENCO

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M STEAD	17/10/22
	RA MEATHREL	17/10/22



**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

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

On accounts for the year
ended

31ST AUGUST 2022

Charity no
(if any)

1162802

Set out on pages

1&2

Remember to include the page numbers of your report in the accounts

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

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:

S. Glenister

Date:

22/12/2022

Name:

SARAH GLENISTER

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

F. C. C. A

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD

UNIT 112, 91 MAYFLOWER STREET

PLYMOUTH, DEVON, PL1 1SB

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.



Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
----------------------------	---------------------------------	-----------	-------------------------------

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	



Notes * 1 Non funded income - includes £196 due for 2020/21 received 2021/22. £4 paid July 2021 in advance for September 2021 has been deducted. £27 has been written off. At year end £153 was outstanding but this was received 1/9/22.

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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P M STEAD	17/10/22
	RA MEATHREL	17/10/22



**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

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

On accounts for the year
ended

31ST AUGUST 2022

Charity no
(if any)

1162802

Set out on pages

1&2

Remember to include the page numbers of your report in the accounts

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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:

S. Glenister

Date:

22/12/2022

Name:

SARAH GLENISTER

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

F. C. C. A

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD

UNIT 112, 91 MAYFLOWER STREET

PLYMOUTH, DEVON, PL1 1SB

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.

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

England & Wales - Charity number 1162802

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month Sept	Year 2020	To	Day 31	Month August	Year 2021

Section A Reference and administration details

Charity name **RIDGEWAY METHODIST CHILDREN'S CARE CENTRE**

Other names charity is known by

Registered charity number (if any) **1162802**

Charity's principal address **RIDGEWAY METHODIST CHURCH**

MUDGE WAY, PLYMPTON

PLYMOUTH

Postcode **PL7 2PS**

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	PATRICIA STEAD	CHAIRMAN		FIRST TRUSTEE
2	DARREN MIDDLETON	MINISTER		APPOINTED UNDER CONSTITUTION
3	JOHN BUTTLE			FIRST TRUSTEE
4	MICHAEL TOZER			FIRST TRUSTEE
5	PHYLLIS JONES			CHARITY TRUSTEES
6	KELLY WEBB			CHARITY TRUSTEES
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority appointed by Ridgeway Methodist Church Members additional Trustees appointed by the Trustees of Ridgeway Methodist Children’s Care Centre.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

The objects of the CIO are the advancement of the Christian faith as an independent expression of the mission of Ridgeway Methodist Church (charity number 1128711) for the public benefit:

3.1 in advancing the secular and spiritual education of children from the ages of 0 up to and including 11 years; and

3.2 in the interests of social welfare providing or assisting in the provision of facilities for recreation of children from the ages of 0 up to and including 11 years who have need of such facilities by reason of their youth, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The main activities of Ridgeway Methodist Children's Care Centre are the provision of Ofsted registered preschool for ages 2 – 4 and provision of parent and toddler sessions for ages 0-3.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The year September 2020 – August 2021 was a steady year for child numbers.

September saw a return of most children following earlier concerns around the COVID 19 Pandemic. We continued to enforce a stringent hygiene routine and follow Government guidance throughout the year as we remained open through the various lockdowns. Toddler group remained closed for the entire year. The Preschool was forced to close for 2 weeks in June 2021 due to 2 staff members contracting Covid resulting in the Preschool being unable to open safely.

The Preschool staff continued to work together as a dedicated team with the needs of the children placed at the centre of all they do.

The Trustees and Management of the Centre met formally 5 times during the Academic Year 2020 – 21 meeting on Zoom when unable to do so in person. Trustees were unable to be present at monthly staff meetings or attend Pre-school due to Covid Restrictions.

In Preschool all activities for children follow the EYFS framework and as part of this pupils have been exploring a wide range of planning themes such as Chinese New Year, Harvest, Easter, and outdoor activities including Forest School, (Sports Day and educational visits to the library did not take place due to COVID 19). They were able to put on their Christmas Nativity in 2020 in the empty Church which was filmed and a DVD provided to parents. A Christmas party with Father Christmas was also able to go ahead. The Summer 'Graduation Ceremony' also went ahead as COVID restrictions eased.

The usual fundraising coffee mornings were unable to take place, but were replaced by fundraising with sponsored 'Treasure Hunts' for the children to do during holiday times.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will hold at least 6 month's reserves plus redundancy provisions.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts submitted show a small surplus which has enabled reserves to be further increased. The charity has increased redundancy provision to meet its current requirements. As we recover from the Covid 19 Pandemic prudent provision has been made to guard against its impact. The charity fared well from the government funding averaging during the Pandemic and as we return to normal funding levels and fewer children to start September 2021 with continuing restrictions impacting on fundraising etc. this prudence has been validated.

Section F


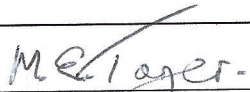
Other optional information

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)	PATRICIA STEAD	MICHAEL TOZER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	07/03/2022	


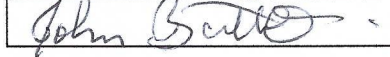


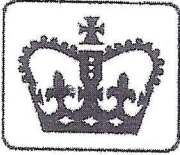
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts *1					
Funded Income *2	71,008	-	-	71,008	76,397
Non funded income *1	8,069	-	-	8,069	3,751
Toddler Income	-	-	-	-	1,803
Fundraising	243	-	-	243	574
Interest	36	-	-	36	188
Grants - Co-op *4	-	-	-	-	5,867
Grants - Santander	-	1,230	-	1,230	205
Disability Access Grant *5	-	-	-	-	615
Sub total (Gross income for AR)	79,356	1,230	-	80,586	89,400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,356	1,230	-	80,586	89,400
A3 Payments * 2					
Wages and National Insurance *2	52,614	-	-	52,614	48,332
Pensions	2,631	-	-	2,631	2,564
Church Contribution	7,000	-	-	7,000	3,500
Professional Fees	2,429	-	-	2,429	3,295
Insurance	504	-	-	504	499
Repairs	37	-	-	37	65
Cleaning	48	-	-	48	124
Computer Software	265	-	-	265	29
Telephone/Internet	216	-	-	216	216
Educational and consumable supplies	45	-	-	45	344
Provisions	156	-	-	156	149
Toddler refreshments	-	-	-	-	164
PPS	266	-	-	266	231
Travel	24	-	-	24	4
Advertising	-	-	-	-	-
Health & Safety	445	-	-	445	327
Grants expended	1,006	683	-	1,689	5,315
Sundries	244	-	-	244	60
Sub total	67,930	683	-	68,613	65,218
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,930	683	-	68,613	65,218
Net of receipts/(payments) * 3	11,426	547	-	11,973	24,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,164	-	-	73,164	48,982
Cash funds this year end	84,590	547	-	85,137	73,164

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	239	-	-
	Balance CFB	26,488	-	-
	Balance Bank Natwest	57,863	547	-
	Total cash funds	84,590	547	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Notes * 1	Non funded income - includes £180 due for 2019/20 received September 2020 and £4 in advance for 2021/22. £24 paid July 2020 in advance for September 2020 has been deducted. £88 has been written off this year. At year end £196 was outstanding but £100 was received September 2021 and £96 is being actively pursued.			
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Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		P M STEAD	29/11/21	
		JOHN BUTTLE	29/11/21	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ridgeway Methodist Children's Care Centre

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1162802

Set out on pages

1 & 2

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 (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:

S. Glenister

Date:

23/03/2022

Name:

SARAH GLENISTER

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

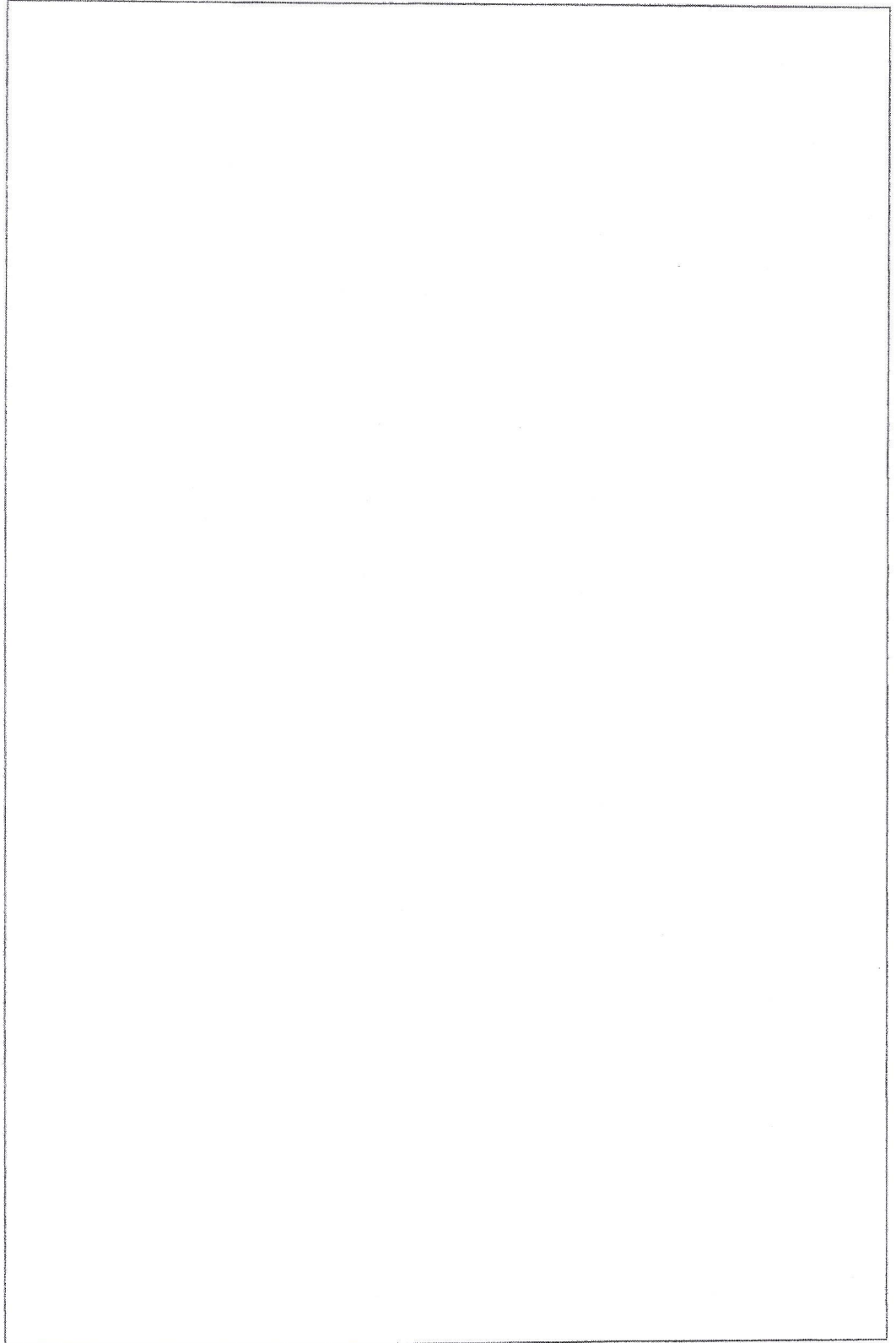
F. C. C. A
ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD
UNIT 112, 91 MAYFLOWER STREET
PLYMOUTH, DEVON, PL1 1SB

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.




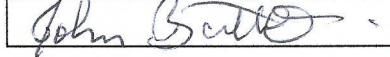


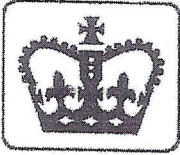
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts *1					
Funded Income *2	71,008	-	-	71,008	76,397
Non funded income *1	8,069	-	-	8,069	3,751
Toddler Income	-	-	-	-	1,803
Fundraising	243	-	-	243	574
Interest	36	-	-	36	188
Grants - Co-op *4	-	-	-	-	5,867
Grants - Santander	-	1,230	-	1,230	205
Disability Access Grant *5	-	-	-	-	615
Sub total (Gross income for AR)	79,356	1,230	-	80,586	89,400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,356	1,230	-	80,586	89,400
A3 Payments * 2					
Wages and National Insurance *2	52,614	-	-	52,614	48,332
Pensions	2,631	-	-	2,631	2,564
Church Contribution	7,000	-	-	7,000	3,500
Professional Fees	2,429	-	-	2,429	3,295
Insurance	504	-	-	504	499
Repairs	37	-	-	37	65
Cleaning	48	-	-	48	124
Computer Software	265	-	-	265	29
Telephone/Internet	216	-	-	216	216
Educational and consumable supplies	45	-	-	45	344
Provisions	156	-	-	156	149
Toddler refreshments	-	-	-	-	164
PPS	266	-	-	266	231
Travel	24	-	-	24	4
Advertising	-	-	-	-	-
Health & Safety	445	-	-	445	327
Grants expended	1,006	683	-	1,689	5,315
Sundries	244	-	-	244	60
Sub total	67,930	683	-	68,613	65,218
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,930	683	-	68,613	65,218
Net of receipts/(payments) * 3	11,426	547	-	11,973	24,182
A5 Transfers between funds	-	-	-	73,164	48,982
A6 Cash funds last year end	73,164	-	-	85,137	73,164
Cash funds this year end	84,590	547	-	85,137	73,164

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	239	-	-
	Balance CFB	26,488	-	-
	Balance Bank Natwest	57,863	547	-
	Total cash funds	84,590	547	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	P M STEAD JOHN BUTTLE	29/11/21 29/11/21	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ridgeway Methodist Children's Care Centre

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

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basis of report**

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

Signed:

S. Glenister

Date:

23/03/2022

Name:

SARAH GLENISTER

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

F. C. C. A
ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

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