

# THE HOLY EPIPHANY PRE-SCHOOL

England & Wales · Charity number 1165698

## Details

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Other names	EPIPHANY PRE-SCHOOL
Status	Registered
Legal form	CIO
Registered	2016-02-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** The Holy Epiphany Pre-School  
Church of the Holy Epiphany  
46 Castle Lane West  
Bournemouth  
BH9 3JT

**Phone** 01202612337

**Email** [epiphanypreschool16@gmail.com](mailto:epiphanypreschool16@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT, THROUGH ITS OWNERSHIP AND CONTROL OF THE EPIPHANY PRE-SCHOOL, THE ADVANCEMENT OF EDUCATION AND CARE FOR YOUNG CHILDREN IN THE PARISH AND WIDER LOCALITY OF THE HOLY EPIPHANY CHURCH, BOURNEMOUTH, AND IN FURTHERANCE OF THIS OBJECT BUT NOT OTHERWISE: (A) TO PROVIDE A MODERN, SAFE AND CARING ENVIRONMENT; (B) TO PROMOTE LEARNING IN ACCORDANCE WITH CURRENT, ESTABLISHED GOOD PRACTICE AND TRAINED STAFF; (C) TO PROVIDE WELL-EQUIPPED FACILITIES, BOTH INDOOR AND OUTDOOR; (D) TO ENCOURAGE PARENTAL INVOLVEMENT; (E) TO PROMOTE CHILDREN'S HEALTH AND WELLBEING; (F) TO PROVIDE SUPPORT FOR THE WHOLE FAMILY INCLUDING PARENTS AND CARERS"

**Activities:** Pre School providing places for children aged 2 to 5 years, five days per week, during schools' term time. We are based in the Moordown/Muscliffe area of Bournemouth.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Bournemouth

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£124,732	£111,154	-	-
2024-08-31	£70,923	£93,577	-	-
2023-08-31	£87,384	£88,060	-	-
2022-08-31	£101,144	£92,207	-	-
2021-08-31	£97,879	£82,901	-	-
2020-08-31	£98,977	£82,721	-	-

## Trustees

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Name	Role	Appointed
ALAN PAUL KNIGHT		2025-10-01
LINDA MARY KNIGHT		2016-02-23
Roy Nigel Clayton		2025-10-01

**THE HOLY EPIPHANY PRE-SCHOOL**

England & Wales - Charity number 1165698

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# Accounts

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# **The Holy Epiphany Pre-School**

**Charity Number: 1165698**

## **Trustees' Annual Report and Financial Statements for the Period**

**1 September 2024 to 31 August 2025**

**May 2026**

**The Holy Epiphany Pre-School**  
Trustees' Annual Report & Financial Statements  
for the Financial Period from 1 September 2024 to 31 August 2025

## Reference & Administration Details

### Charity Details:

**Name(s):** The Holy Epiphany Pre-School  
**also:** Epiphany Pre-School  
**Number:** 1165698  
**Address:** 45 Castle Lane West, Bournemouth, BH9 3JT

### Names of the Charity Trustees who Manage the Charity

Name	Office	Appointed	Resigned
1. Alan Bright	Chair	23/02/2016	01/09/2025
2. Linda Knight		23/02/2016	
3. Christina Cashell	IT Consultant	01/05/2018	01/09/2025
4. Danielle Bright	Secretary	01/05/2018	01/09/2025
5. Roy Clayton	Chair	01/09/2025	
6. Alan Paul Knight	Treasurer	01/09/2025	

### Names & Addresses of Advisors

Role	Name	Address
Independent Examiner	Mrs Jacqueline Featherstone BSc (Hons), ACA	3 Headswell Avenue Bournemouth BH10 6JU
Treasurer	Alan Paul Knight	51 Winston Road Bournemouth BH9 3EL

## Structure, Governance & Management

### Description of the Charity's Trusts

**The Holy Epiphany Pre-School**  
Trustees' Annual Report & Financial Statements  
for the Financial Period from 1 September 2024 to 31 August 2025

<b>Type of Governing Document:</b>	<b>Constitution</b>
<b>How the Charity is Constituted:</b>	<b>Charitable Incorporated Organisation</b>
<b>Trustee Selection Methods:</b>	<b>Trustees are selected by a process of recommendation. Appointed by a meeting of the Trustees after interview. 2 Trustees may be appointed by Holy Epiphany Church PCC</b>

**How New Trustees are Inducted  
and Trained:**

**New Trustees meet with the existing Trustees, Manager and Deputy Manager to gain experience in procedures and day-to-day running of the Pre-School.**

**Trustee resignation and taking-up  
Employment with the charity:**

**Alan Bright, Danielle Bright and Christina Cashell all resigned.  
Roy Clayton and Alan Paul Knight were appointed.**

**Staff employee benefits exceeding  
£60,000 or more:**

**None received.**

**Total value of employee benefits  
For highest paid member of staff:**

**None received.**

**DBS checks:**

**All trustees and employees have enhanced with barred lists  
DBS checks.**

**Additional Governance Issues:**

The Epiphany Pre-school is subject to inspection and regulation by Ofsted.

It operates within the Hall and grounds of the Holy Epiphany Church and pays rent for days the facility is used. Although the pre-school is a separate entity the Trustees appreciate the importance of maintaining a good day-to-day working relationship with the Parochial Church Council and its representatives. There has to be good communication because of the interaction between the pre-school and the daily use of the church for other activities. The Trustees manage the situation with the following established procedures:

\*The Manager is required to give advance notice of any special activities which might have an effect on church use, car parking etc.

\*The Church advises the Manager if any event, e.g. funeral service, might conflict with the arrival or collection of children.

\*The Church has a point of contact for the Manager to report any practical issues e.g. heating breakdown, plumbing or drainage problems, faulty door locks, etc.

\*The Manager is encouraged to interact with the Church's representatives to ensure goodwill and avoid any misunderstanding.

\*The Trustees have a minimum of 2 representatives on the Parochial Church Council to enable reporting, discussion and updating on the Pre-school's status and progress on a regular basis.

**The Holy Epiphany Pre-School**  
Trustees' Annual Report & Financial Statements  
for the Financial Period from 1 September 2024 to 31 August 2025

## Objects

The objects of the CIO are for the public benefit, through its ownership and control of the Epiphany Pre-school, the advancement of education and care for young children in the parish and wider locality of the Holy Epiphany Church, Bournemouth, and in furtherance of this object but not otherwise:

- (a) to provide a modern, safe and caring environment;
- (b) to promote learning in accordance with current, established good practice and trained staff;
- (c) to provide well-equipped facilities, both indoor and outdoor;
- (d) to encourage parental involvement;
- (e) to promote children's health and wellbeing;
- (f) to provide support for the whole family including parents and carers"

### **Statutory Declaration on Public Benefit**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

## Executive Summary

The Hall and grounds of the Holy Epiphany Church are an excellent facility with a large secure area designated for outside play. The security of the area has been improved with the replacement of a low wooden fence and gate, with a 7 foot high metal mesh fence and gate. A main priority has been to improve the amount and quality of equipment available to allow children to experience the best of learning through play outdoors together with the benefits for health and wellbeing.

We have a programme of gradual improvement and increase in the equipment available for inside learning and play.

Procedures ensure staff have training to deliver learning in accordance with good practice and the latest guidance. All trustees, staff and volunteers are subject to DBS checks managed through the DBS Update Service.

We aim to provide sessions without any top-up fees for all children whose parents qualify for Government 15/30 hour funding. Free sessions have been made available where families are struggling financially and are not eligible for Government funding. Subsidised support has been provided when children with special educational needs have required one to one supervision.

The works to improve our outside play have continued to benefit from the contribution made by volunteers. This has included ground maintenance, rubbish disposal, making/assembling and locating play equipment, storage and fencing repairs. The whole of our soft play area, by installing high quality artificial grass, continues to be very beneficial.

## Activities, Achievements & Performance

### Ofsted

We received an Ofsted inspection on the 20<sup>th</sup> September 2018. A summary of the report is shown below:

<b>The quality and standards of the early years provision</b>	<b>Good</b>
<b>Effectiveness of leadership and management</b>	<b>Good</b>
<b>Quality of teaching, learning and assessment</b>	<b>Good</b>
<b>Personal development, behaviour and welfare</b>	<b>Good</b>
<b>Outcomes for children</b>	<b>Good</b>

### *Summary of key findings for parents*

The provision is good

- Children make good progress in their learning from the start. Staff work successfully with parents to monitor children's development and plan next steps for their learning.
- Children behave well and play kindly with one another. They learn to share, take turns and develop respect for the resources, such as helping to tidy away their own toys.
- Staff maintain safe and secure play areas for children, and help them to develop a good understanding of personal safety. For instance, children meet professionals to learn about safe road crossing and the dangers of fire.
- Staff develop their knowledge and skills well to improve outcomes for children. For example, they use ideas from training to extend learning experiences for children who choose to play outside. These include, a literacy shed, maths area, a mud kitchen and spaces to draw.

It is not yet outstanding because:

- On occasions in group activities, staff do not hear and include the voices of some quieter children to promote their communication and language skills further.
- Staff miss some opportunities to encourage older children to learn more about numbers and quantity, such as how to solve simple number problems.
- 

### Generally

Our excellent, safe outside play and learning facility is thoroughly enjoyed by the children and staff and we continue to receive positive comments from parents. The church has supported us in all the improvements made and is pleased that the area remains a suitable space for church events when required. Our volunteers who have given generous amounts of time to the project, both with advice and practical help, remain actively involved with maintenance and ongoing minor improvements. The facility although complete, gives us the ability to develop to meet any changes that may be required in the future.

Attention to the quality of our outside play area has not been at the expense of our indoor facilities. The church continues to make minor improvements to the main hall whilst we have continued with a programme of gradual replacement of 'tired' furniture and play and learning equipment.

Improvements and alterations made previously to the toilet facilities have proved to be a great asset providing better privacy for the children whilst giving easier supervision and working space for the staff.

**The Holy Epiphany Pre-School**  
Trustees' Annual Report & Financial Statements  
for the Financial Period from 1 September 2024 to 31 August 2025

The Trustees have a very good working relationship with the Pre-school staff and together we have established a strong and dedicated team providing a caring environment to a very high standard. Our manager has given strength to the leadership of the staff throughout this school year. She has also actively engaged with the Early Years team of the Local Authority to ensure that our standards of care and education meet the very best standards.

## **Financial Review**

### **Statement of the Charity's Policy on Reserves**

Our reserves are modest but carefully managed and targeted to provide the 'extras' which support our key objectives for the general benefit of the children and their families. Our first financial year was challenging as we were working to increase our intake of children over the extra 2 days per week. Progress has continued to show encouraging improvement with numbers of children increasing over all days of the working week.

### **Details of Any Funds Materially in Deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

### **State of the Charity's Finances**

Our most significant expenditure items are wages, rent, daily consumables and insurances essential to the safe and effective day-to-day running of the pre-school. We are heavily dependent on Government 15/30hour free childcare and this, together with parents' individual funding and top-ups.

There is no indication that the Government will be significantly increasing its funding in the foreseeable future which remains a concern throughout the Early Years' education sector. Overheads continue to rise together with increases in the National Living Wage and employer contributions to workplace pension schemes.

An apparent increase in funds at the end of the year, was due to a delay in receiving Early Years Funding from BCP Council in the previous year. This was not received until October 2024, which is within this reporting period.

### **Restricted Funds**

We do not have any Restricted Funds.

### **Designated Funds**

We do not have any Designated Funds.

### **Particulars of Any Outstanding Guarantee Given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

### **Particulars of Any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

**The Holy Epiphany Pre-School**  
Trustees' Annual Report & Financial Statements  
for the Financial Period from 1 September 2024 to 31 August 2025

**Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signature(s): \_\_\_\_\_

Full Name(s): Alan Paul Knight

Position(s): Trustee

Role(s): Treasurer

Date: 1<sup>st</sup> May 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Holy Epiphany Pre-School

No (if any)  
1165698

CC16a

## Receipts and payments accounts

For the period from	Period start date 9/1/2024	To	Period end date 8/31/2025
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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 £
<b>A1 Receipts</b>					
EE Funding	108,010	-	-	108,010	62,432
Parental Direct Credits	15,253	-	-	15,253	8,491
Wages refund (cleaner)	1,294	-	-	1,294	
Fund Raising	175	-	-	175	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>124,732</b>	<b>-</b>	<b>-</b>	<b>124,732</b>	<b>70,923</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>124,732</b>	<b>-</b>	<b>-</b>	<b>124,732</b>	<b>70,923</b>
<b>A3 Payments</b>					
Wages	95,589	-	-	95,589	78,347
Rent	9,765	-	-	9,765	10,250
Staff development	649	-	-	649	210
Minor consumables	1,018	-	-	1,018	185
General play equipment	1,020	-	-	1,020	1,651
Office/Hygiene etc	441	-	-	441	1,116
Day Trips	495	-	-	495	-
Staff gifts	375	-	-	375	375
Insurances	569	-	-	569	678
PP Licence	169	-	-	169	131
Telephones/WiFi	1,064	-	-	1,064	635
	-	-	-	-	-
<b>Sub total</b>	<b>111,154</b>	<b>-</b>	<b>-</b>	<b>111,154</b>	<b>93,578</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>111,154</b>	<b>-</b>	<b>-</b>	<b>111,154</b>	<b>93,578</b>
<b>Net of receipts/(payments)</b>	<b>13,578</b>	<b>-</b>	<b>-</b>	<b>13,578</b>	<b>- 22,655</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,476	-	-	17,476	-
<b>Cash funds this year end</b>	<b>31,054</b>	<b>-</b>	<b>-</b>	<b>31,054</b>	<b>- 22,655</b>



Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Curent Account	31,054	-	-
	Petty Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,054</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alan Paul Knight	5/1/2026

## Compatibility Report for HE PS 2024 Accounts.xls

Run on 01/05/2025 10:17

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

### Minor loss of fidelity

No. of  
occurrences

Version

This workbook has workbook link information that will be lost or not visible if the file is saved as an earlier Excel format.

1

Excel 97-2003

Excel 2007

Excel 2010

Excel 2013

Excel 2016

Excel 2019

Excel 2021

# **Independent Examiner's Report to the Trustees of The Holy Epiphany Pre-School**

I report to the trustees on my examination of the accounts of The Holy Epiphany Pre-School for the year ended 31<sup>st</sup> August 2025.

## **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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Mrs Jacqueline Featherstone BSc (Hons), ACA

3 Headswell Avenue  
Bournemouth  
BH10 6JU

Dated 20<sup>th</sup> March 2026

**THE HOLY EPIPHANY PRE-SCHOOL**

England & Wales - Charity number 1165698

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# Accounts

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[Home](#)

# Charity Commission Annual Return 2024

[Print](#) [Cancel](#)

THE HOLY EPIPHANY PRE-SCHOOL  
Charity registration number: 1165698

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2024.**

## PART A - Charity information

### Financial period

Financial period start date

01/09/2023

Financial period end date

31/08/2024

### Income and spending

Income £

£ 70,923

Spending £

£ 93,577

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

1

### Value of contracts from government

**What was the total value of the contracts received from central government or a local authority during the financial period for this return?**

£ 62,432

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

### Grantmaking

**Is grant making the main way your charity carries out its purposes?**

No

## Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

### Individuals

£ 0

### Other charities

£ 0

### Other organisations that are not charities

£ 0

## Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

## Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

## Spending outside England & Wales

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

**Total Spending outside England & Wales**

£

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

## Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

**Charity contact address**

**Address Line 1**

THE HOLY EPIPHANY PRE-SCHOOL

**Address Line 2**

Church of the Holy Epiphany

**Address Line 3**

46 Castle Lane West

**Address Line 4**

BOURNEMOUTH

**Address Line 5**

**Postcode**

BH9 3JT

**Country**

**Charity Headquarters address**

**Address Line 1**

THE HOLY EPIPHANY PRE-SCHOOL

**Address Line 2**

Church of the Holy Epiphany

**Address Line 3**

46 Castle Lane West

**Address Line 4**

BOURNEMOUTH

**Address Line 5**

**Postcode**

BH9 3JT

**Country**

**Membership type**

**Is your charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

**Employment contract types**

**People were permanently employed by your charity**

7

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

**Total overseas employees**

**How many of the people above work on behalf of your charity outside of the United Kingdom?**

0

**Total employee payroll**

**What was the total amount spent on employee payroll during the financial period relating to this return?**

£ 78,347

**Employees' salaries**

**Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?**

No

**Governance policies**

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Yes

**Financial reserves policy and procedures**

No

**Complaints policy and procedures**

Yes

**Serious incident reporting policy and procedures**

Yes

**Internal risk management policy and procedures**

Yes

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

No

**Social media policy and procedures**

No

**Engaging external speakers at charity events policy and procedures**

No

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

**Serious Incidents**

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

**External risk and impact**

**Donations**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Negative

**Expenditure on overheads**

Negative

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Negative

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

0

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

**This annual return has not been submitted and no Declaration has been made**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Holy Epiphany Pre-School	No (if any) 1165698
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CC16a

## Receipts and payments accounts

For the period from	Period start date 9/1/2023	To	Period end date 8/31/2024
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
EE Funding	62,432	-	-	62,432	73,925
Parental Direct Credits	8,491	-	-	8,491	7,797
Wages refund (cleaner)	-	-	-	-	4,663
Fund Raising	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>70,923</b>	<b>-</b>	<b>-</b>	<b>70,923</b>	<b>87,384</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,923</b>	<b>-</b>	<b>-</b>	<b>70,923</b>	<b>87,384</b>
<b>A3 Payments</b>					
Wages	78,347	-	-	78,347	72,722
Rent	10,250	-	-	10,250	9,400
Staff development	210	-	-	210	369
Minor consumables	185	-	-	185	684
General play equipment	1,651	-	-	1,651	2,126
Office/Hygiene etc	1,116	-	-	1,116	1,146
Furniture	-	-	-	-	74
Staff gifts	375	-	-	375	425
Insurances	678	-	-	678	131
PP Licence	131	-	-	131	118
Telephones/WiFi	635	-	-	635	865
	-	-	-	-	-
<b>Sub total</b>	<b>93,577</b>	<b>-</b>	<b>-</b>	<b>93,577</b>	<b>88,060</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>93,577</b>	<b>-</b>	<b>-</b>	<b>93,577</b>	<b>88,060</b>
<b>Net of receipts/(payments)</b>	<b>- 22,655</b>	<b>-</b>	<b>-</b>	<b>- 22,655</b>	<b>- 676</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 22,655</b>	<b>-</b>	<b>-</b>	<b>- 22,655</b>	<b>- 676</b>

## 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 £
<b>B1 Cash funds</b>	Curent Account	17,476	-	-
	Petty Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	17,476	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Alan Paul Knight			5/1/2025

**Compatibility Report for HE PS 2024  
Accounts.xls**

**Run on 01/05/2025 10:17**

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

**Minor loss of fidelity**

**No. of  
occurrences**

**Version**

This workbook has workbook link information that will be lost or not visible if the file is saved as an earlier Excel format.	1	Excel 97-2003  Excel 2007 Excel 2010 Excel 2013 Excel 2016 Excel 2019 Excel 2021
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# **Independent Examiner's Report to the Trustees of The Holy Epiphany Pre-School**

I report to the trustees on my examination of the accounts of The Holy Epiphany Pre-School for the year ended 31<sup>st</sup> August 2024.

## **Responsibilities and basis of report**

As 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 charity'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Mrs Jacqueline Featherstone BSc (Hons), ACA

3 Headswell Avenue  
Bournemouth  
BH10 6JU

Dated 2<sup>nd</sup> May 2025

**THE HOLY EPIPHANY PRE-SCHOOL**

England & Wales - Charity number 1165698

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# Accounts

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**The Holy Epiphany Pre-School**  
**Charity Number: 1165698**

**Trustees' Annual Report  
and Financial Statements  
for the Period  
1 September 2021 to 31 August 2022**

**June 2023**

# Reference & Administration Details

## Charity Details:

**Name(s):** The Holy Epiphany Pre-School  
**also:** Epiphany Pre-School  
**Number:** 1165698  
**Address:** 45 Castle Lane West, Bournemouth, BH9 3JT

## Names of the Charity Trustees who Manage the Charity

Name	Office	Appointed	Resigned
1. Alan Bright	Chair	23/02/2016	
2. Linda Knight		23/02/2016	
3. Christina Cashell	IT Consultant		01/05/2018
4. Danielle Bright	Secretary	01/05/2018	

## Names & Addresses of Advisors

Role	Name	Address
Independent Examiner	Mrs Jacqueline Featherstone BSc (Hons), ACA	3 Headswell Avenue Bournemouth BH10 6JU

## Structure, Governance & Management

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Trustees are selected by a process of recommendation.

**Trustees after interview.** Appointed by a meeting of the Holy Epiphany Church PCC

**How New Trustees are Inducted and Trained:** 2 Trustees may be appointed by New Trustees meet with the existing Trustees, Manager and Deputy Manager to gain experience in procedures and day-to-day running of the Pre-School.

<b>Trustee resignation and taking-up Employment with the charity: this annual return.</b>	<b>Not applicable during the period of</b>
<b>Staff employee benefits exceeding £60,000 or more:</b>	<b>None received.</b>
<b>Total value of employee benefits for highest paid member of staff:</b>	<b>None received.</b>
<b>DBS checks: have enhanced with barred lists</b>	<b>All trustees and employees  DBS checks.</b>

### **Additional Governance Issues:**

The Epiphany Pre-school is subject to inspection and regulation by Ofsted.

It operates within the Hall and grounds of the Holy Epiphany Church and pays rent for days the facility is used. Although the pre-school is a separate entity the Trustees appreciate the importance of maintaining a good day-to-day working relationship with the Parochial Church Council and its representatives. There has to be good communication because of the interaction between the pre-school and the daily use of the church for other activities. The Trustees manage the situation with the following established procedures:

- \*The Manager is required to give advance notice of any special activities which might have an effect on church use, car parking etc.
- \*The Church advises the Manager if any event, e.g. funeral service, might conflict with the arrival or collection of children.
- \*The Church has a point of contact for the Manager to report any practical issues e.g. heating breakdown, plumbing or drainage problems, faulty door locks, etc.
- \*The Manager is encouraged to interact with the Church's representatives to ensure goodwill and avoid any misunderstanding.
- \*The Trustees have a minimum of 2 representatives on the Parochial Church Council to enable reporting, discussion and updating on the Pre-school's status and progress on a regular basis.

## **Objects**

The objects of the CIO are for the public benefit, through its ownership and control of the Epiphany Pre-school, the advancement of education and care for young children in the parish and wider locality of the Holy Epiphany Church, Bournemouth, and in furtherance of this object but not otherwise:

- (a) to provide a modern, safe and caring environment;
- (b) to promote learning in accordance with current, established good practice and trained staff;
- (c) to provide well-equipped facilities, both indoor and outdoor;
- (d) to encourage parental involvement;
- (e) to promote children's health and wellbeing;
- (f) to provide support for the whole family including parents and carers"

## **Statutory Declaration on Public Benefit**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

## **Executive Summary**

The Hall and grounds of the Holy Epiphany Church are an excellent facility with a large secure area designated for outside play. A main priority has been to improve the amount and quality of equipment available to allow children to experience the best of learning through play outdoors together with the benefits for health and wellbeing.

We have a programme of gradual improvement and increase in the equipment available for inside learning and play.

Procedures ensure staff have training to deliver learning in accordance with good practice and the latest guidance. All trustees, staff and volunteers are subject to DBS checks managed through the DBS Update Service.

We aim to provide sessions without any top-up fees for all children whose parents qualify for Government 15/30 hour funding. Free sessions have been made available where families are struggling financially and are not eligible for Government funding. Subsidised support has been provided when children with special educational needs have required one to one supervision.

The works to improve our outside play have continued to benefit from the contribution made by volunteers. This has included ground maintenance, rubbish disposal, making/assembling and locating play equipment, storage and fencing repairs. Our plans to improve the whole of our soft play area, by raising funding to install high quality artificial grass, have now been completed.

## **Activities, Achievements & Performance**

### **Ofsted**

We received an Ofsted inspection on the 20<sup>th</sup> September 2018. A summary of the report is shown below:

<b>The quality and standards of the early years provision</b>	<b>Good</b>
<b>Effectiveness of leadership and management</b>	<b>Good</b>
<b>Quality of teaching, learning and assessment</b>	<b>Good</b>
<b>Personal development, behaviour and welfare</b>	<b>Good</b>
<b>Outcomes for children</b>	<b>Good</b>

### ***Summary of key findings for parents***

**The provision is good**

- **Children make good progress in their learning from the start. Staff work successfully with parents to monitor children's development and plan next steps for their learning.**
- **Children behave well and play kindly with one another. They learn to share, take turns and develop respect for the resources, such as helping to tidy away their own toys.**
- **Staff maintain safe and secure play areas for children, and help them to develop a good understanding of personal safety. For instance, children meet professionals to learn about safe road crossing and the dangers of fire.**
- **Staff develop their knowledge and skills well to improve outcomes for children. For example, they use ideas from training to extend learning experiences for children who choose to play outside. These include, a literacy shed, maths area, a mud kitchen and spaces to draw.**

**It is not yet outstanding because:**

- **On occasions in group activities, staff do not hear and include the voices of some quieter children to promote their communication and language skills further.**
- **Staff miss some opportunities to encourage older children to learn more about numbers and quantity, such as how to solve simple number problems.**

## **Generally**

Our excellent, safe outside play and learning facility is thoroughly enjoyed by the children and staff and we continue to receive positive comments from parents. The church has supported us in all the improvements made and is pleased that the area remains a suitable space for church events when required. Our volunteers who have given generous amounts of time to the project, both with advice and practical help, remain actively involved with maintenance and ongoing minor improvements. The facility, although complete, gives us the ability to develop to meet any changes that may be required in the future.

Attention to the quality of our outside play area is not at the expense of our indoor facilities. The church continues to make minor improvements to the main hall whilst we have continued with a programme of gradual replacement of 'tired' furniture and play and learning equipment.

Improvements and alterations made to the toilet facilities have proved to be a great asset providing better privacy for the children whilst giving easier supervision and working space for the staff.

The Trustees have a very good working relationship with the Pre-school staff and together we have established a strong and dedicated team providing a caring environment to a very high standard. Our manager has given strength to the leadership of the staff throughout this school year. She has also actively engaged with the Early Years team of the Local Authority to ensure that our standards of care and education meet the very best standards.

# **Financial Review**

## **Statement of the Charity's Policy on Reserves**

Our reserves are carefully managed and targeted to provide the 'extras' which support our key objectives for the general benefit of the children and their families. Our first financial year was challenging as we were working to increase our intake of children over the extra 2 days per week. Progress has continued to show encouraging improvement in our finances with numbers of children increasing over all days of the working week.

### **Details of Any Funds Materially in Deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

## **State of the Charity's Finances**

Our most significant expenditure items are wages, rent, daily consumables and insurances essential to the safe and effective day-to-day running of the pre-school. We are heavily dependent on Government 15/30hour free childcare together with parents' individual funding and top-ups. Despite Covid-19 lock down restrictions we have met all our financial obligations during this financial year. All staff have been paid their contracted income irrespective of compulsory closures.

There is no indication that the Government will be significantly increasing its funding in the foreseeable future which remains a concern throughout the Early Years' education sector.

Overheads continue to rise together with increases in the National Living Wage and employer contributions to workplace pension schemes.

### **Fund Raising**

We do not raise funds from the public but have continued to benefit from donations from local supermarkets. We have not received any grant funding from central government or a local authority during the financial period for this return nor did we receive income from outside of the UK.

## **Restricted Funds**

We do not have any Restricted Funds.

### **Designated Funds**

We do not have any Designated Funds.

## **Particulars of Any Outstanding Guarantee Given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

## **Particulars of Any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

## **Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signature(s):** \_\_\_\_\_

**Full Name(s):** Alan Robert Bright

**Position(s):** Trustee  
Chair/Finances

**Role(s):**

**Date:** 25 June 23

**Independent Examiner's Report on the Accounts**

*Please see next page*





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Holy Epiphany Pre-School

1165698

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2021

To

31/08/2022

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
EE Funding	70,672	-	-	70,672	89,042
Parental Direct Credits	15,289	-	-	15,289	6,533
Parental Cash Receipts	-	-	-	-	2,180
Fund raising	13,520	-	-	13,520	-
Parent donations	-	-	-	-	-
Wages refund (cleaner)	1,663	-	-	1,663	124
Loan cash received	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>101,144</b>	<b>-</b>	<b>-</b>	<b>101,144</b>	<b>97,879</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>101,144</b>	<b>-</b>	<b>-</b>	<b>101,144</b>	<b>97,879</b>
<b>A3 Payments</b>					
Wages	63,124	-	-	63,124	68,910
Rent	9,400	-	-	9,400	9,500
Staff development	112	-	-	112	325
Minor consumables	1,369	-	-	1,369	732
Donations	8,389	-	-	8,389	50
Church cleaner wage	2,116	-	-	2,116	-
General play equipment	3,066	-	-	3,066	64
External play equipment	1,800	-	-	1,800	-
Office/Hygiene etc	964	-	-	964	1,357
Furniture	-	-	-	-	230
Staff gifts	400	-	-	400	250
Insurances	652	-	-	652	642
DBS Checks	-	-	-	-	-
PP Licence	108	-	-	108	94
Telephones/WiFi	707	-	-	707	748
	-	-	-	-	-
<b>Sub total</b>	<b>92,207</b>	<b>-</b>	<b>-</b>	<b>92,207</b>	<b>82,901</b>
<b>A4 Asset and investment purchases. (see table)</b>					
<b>Business acquisition</b>	-	-	-	-	-
Equipment acquisition	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,207</b>	<b>-</b>	<b>-</b>	<b>92,207</b>	<b>82,901</b>
<b>Net of receipts/(payments)</b>	<b>8,937</b>	<b>-</b>	<b>-</b>	<b>8,937</b>	<b>14,978</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,015</b>	<b>-</b>	<b>-</b>	<b>25,015</b>	<b>16,623</b>
<b>Cash funds this year end</b>	<b>40,807</b>	<b>-</b>	<b>-</b>	<b>40,807</b>	<b>31,600</b>

## 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 £
<b>B1 Cash funds</b>	Bank Balance	40,807	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,807</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Goodwill		-	-
	Equipment		-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

# Independent Examiner's Report to the Trustees of The Holy Epiphany Pre-School

I report to the trustees on my examination of the accounts of The Holy Epiphany Pre-School for the year ended 31<sup>st</sup> August 2022.

## Responsibilities and basis of report

As 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 charity'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Mrs Jacqueline Featherstone BSc (Hons), ACA

3 Headswell Avenue  
Bournemouth  
BH10 6JU

Dated 18<sup>th</sup> June 2023

**THE HOLY EPIPHANY PRE-SCHOOL**

England & Wales - Charity number 1165698

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# Accounts

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during this financial year. All staff have been paid their contracted income irrespective of compulsory closures.

There is no indication that the Government will be significantly increasing its funding in the foreseeable future which remains a concern throughout the Early Years' education sector. Overheads continue to rise together with increases in the National Living Wage and employer contributions to workplace pension schemes.

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### **Particulars of Any Outstanding Guarantee Given by the Charity**

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

### **Particulars of Any Outstanding Debt**

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

## **Declaration**

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signature(s):**



**Full Name(s):**

Alan Robert Bright

**Position(s):**

Trustee

**Role(s):**

Chair/Finances

**Date:**

25 June 22

**Independent Examiner's Report on the Accounts**

**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 £
<b>B1 Cash funds</b>	Bank Balance	31,600	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,600</b>	<b>-</b>	<b>-</b>

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

OK OK OK

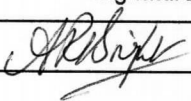
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Goodwill		-	-
	Equipment		-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	ALAN BRIGHT	25/06/22

# Independent Examiner's Report to the Trustees of The Holy Epiphany Pre-School

I report to the trustees on my examination of the accounts of The Holy Epiphany Pre-School for the year ended 31<sup>st</sup> August 2021.

## Responsibilities and basis of report

As trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

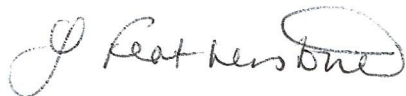
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

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.



Mrs Jacqueline Featherstone BSc (Hons), ACA

3 Headswell Avenue  
Bournemouth  
BH10 6JU

Dated 18<sup>th</sup> June 2022