

Long Itchington Preschool & Out of School Club

England & Wales · Charity number 1170843

Details

Other names	LONG ITCHINGTON PRE-SCHOOL, Long Itchington Pre-school & Out of School Club
Status	Registered
Legal form	CIO
Registered	2016-12-20
Register	View on the Charity Commission register

Contact

Address	Stockton Road Long Itchington Southam Warwickshire CV47 9QP
Phone	07733005074
Email	alex@xacct.co.uk
Website	lipreschoolandoutofschool.org

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1) PROMOTING THEIR CARE AND SAFETY;2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3) PROMOTING THEIR HEALTH AND WELLBEING;4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: CHILD CARE FOR CHILDREN FROM 2YEARS TO 11 YEARS

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warwickshire

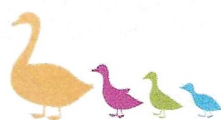
Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£175,842	£178,089	-	-
2024-08-31	£161,852	£163,601	-	-
2023-08-31	£154,000	£160,043	-	-
2022-08-31	£151,490	£142,081	-	-
2021-08-31	£118,933	£124,010	-	-
2020-08-31	£159,098	£150,641	-	-

Trustees

Name	Role	Appointed
EMMA LENIHAN	Chair	2017-10-02
ALEXANDRA FEASEY		2016-12-20
Claire Louise Hopkins		2017-10-02
Rebecca Michelle Pell		2018-09-19

Accounts



LONG ITCHINGTON PRE SCHOOL
& OUT OF SCHOOL CLUB

Trustees' Annual Report for the year ending 31st August 2025.

Charity Number: 1170843

Address: Stockton Road, Long Itchington, Southam, CV47 9QP

Trustees: Alexandra Feasey (whole year)
Emma Lenihan (whole year)
Becky Pell (whole year)

Senior Staff: Claire Hopkins
Aisha Bartlett

Objectives and Activities

There are two purposes of this Charity.

- 1) to help children and young people with educational training, by providing pre-school care for children aged two to five years old for up to nine sessions per week. Each session lasts for three hours 9am–12pm & 12pm–3pm.
- 2) to run a safe and fun out of school club for Long Itchington Primary School. 10 sessions per week. AM sessions = 1hr 7.45am – 8.45 am. PM sessions = 2hr 45min 3.15pm – 6.00pm. We also run ad hoc Holiday Clubs in school holidays as competitively as possible to help the parents of the local community.

The charity aims to enhance the development and education of children by encouraging parents to understand and provide for the need of their children through community groups. In planning the objectives and activities of the Charity, the Trustees have reviewed the guidance provided by the Charity Commission. The purposes of the charity are exclusively charitable and have been prepared in accordance with the requirement of the Charities act 2011 ("the Act").

Achievements and performance

The setting is currently running with 6 members of the team and we are mainly breaking even most months.

Financial Review

Revenue 175k

Expenditure for the charity is closely monitored and for this period and was at 177k. The main increase in costs was due to additional training for the team, outside mandatory training. This has left the business with a -2k loss. The business is cash positive therefore we decided to make this loss to invest in the team.



LONG ITCHINGTON PRE SCHOOL & OUT OF SCHOOL CLUB

Structure Governance and Management

Governing Document

Long Itchington Pre-school was established in June 1990 and continued until December 2018 when it was changed to Long Itchington Pre-school & Out of School Club from trading from 1st January 2019.

Long Itchington Pre-school and Out of School Club is governed by a company constitution from the Early Learning Alliance Document.

Appointment and recruitment of Trustees

Trustees are appointed at the Annual General Meeting. The minimum number of Trustees is 3. All 3 trustees are currently all parents of current children or parents of previous children that have been to the setting.

All new Trustees are provided with a committee welcome pack which includes copies of:

- The Charities Constitution
- The latest Financial Accounts
- Code of Conduct
- Confidentiality Agreement

All trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure

The Trustees administer the charity and meet regularly through-out the year, during these meetings all charitable matters are discussed including the raising of funds income structure, ongoing performance and any expenditure. The charity measures performance against budgeted targets and reports annually at the Annual General Meeting, where trustee's resignation and appointments are made in line with the necessary role and requirements.

Risk Management

Management has reviewed the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Long Itchington Pre-school and Out of School Club benefits from a diligent and dedicated team of Trustees. Costs are closely monitored to ensure the Charity operates within its means. The charity maintains a separate bank account to cover its reserves, all of which minimise its exposure to risk. The Charities internal policies in place to mitigate risk are listed on the Charities website.

Reserves Policy

The Charities reserves policy is to maintain reserves at a level adequate to protect its ongoing work from significant fluctuations in service income. This policy is reviewed annually. The Charity aims to hold sufficient reserves to cover three months running costs plus statutory redundancy costs. This value is set aside in a

Long Itchington Pre-school & Out of School Club | Charity No. 1170843

Stockton Road, Long Itchington, Southam, Warwickshire CV47 9QP | Telephone 01926 811400 | Ofsted Registration No. EY563360



LONG ITCHINGTON PRE SCHOOL
& OUT OF SCHOOL CLUB

separate bank account which totals 20k. The Charity reserves are therefore adequate, and the Trustees consider that the Charity will continue as a going concern for the foreseeable future. There are no material uncertainties about the Charities ability to continue.

Plans for Future Periods

It is the Trustees intention that the Charity will continue to provide services in line with objectives and activities as noted in these financial statements.

- We are forecasting a reduction in our income for the Autumn Term, as always, the numbers get higher through the school year. OOSC is normally very consistent but due to parents working from home our numbers have been much lower, but this year this seems to be improving.
- The Committee will be closely monitoring our financial position to avoid a deficit at the end of the year 2026. We pride ourselves in staffing our setting well but do not want to find ourselves over staffed.
- To review staff salaries and hourly rates as per national living wage

This Trustees report was approved on October 30th, 2025 and signed on behalf of the board of Trustees by:

Rebecca Pell
Chair of Trustees

Balance Sheet

Long Itchington Pre-school and Out of School Club As at 31 August 2025

31 AUG 2025

Fixed Assets

Tangible Assets

Buildings	555.98
Less Accumulated Depreciation on Buildings	(555.98)
Computer Equipment	1,364.95
Less Accumulated Depreciation on Computer Equipment	(1,364.95)
Office Equipment	13,329.17
Less Accumulated Depreciation on Office Equipment	(13,329.17)
Total Tangible Assets	-

Total Fixed Assets

-

Current Assets

Cash at bank and in hand

Long Itchington Pre-school CIO	7,281.83
Savings Account	20,200.98
Total Cash at bank and in hand	27,482.81

Accounts Receivable

4,107.56

Total Current Assets

31,590.37

Creditors: amounts falling due within one year

Historical Adjustment	14,000.00
NIC Payable	14,637.48
PAYE Payable	(12,004.17)
Pensions Payable	145.43
VAT	(1.66)
Wages Payable - Payroll	(885.63)
Long Itchington LIAS Club	3,929.73
Total Creditors: amounts falling due within one year	19,821.18

Net Current Assets (Liabilities)

11,769.19

Total Assets less Current Liabilities

11,769.19

Net Assets

11,769.19

Capital and Reserves

Current Year Earnings	(2,247.37)
Retained Earnings	14,016.56
Total Capital and Reserves	11,769.19



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

LONGITCHINGTON PRE-SCHOOL + OUT OF SCHOOL CLUB

On accounts for the year
ended

31st Aug 25

Charity no
(if any)

1170843

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

Lucy Lewitt

Date:

23/11/2025

Name:

LUCY LEWITT

Relevant professional
qualification(s) or body

AAT

(if any):

Address:

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.

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Accounts



LONG ITCHINGTON PRE SCHOOL
& OUT OF SCHOOL CLUB

Trustees' Annual Report for the year ending 31st August 2024.

Charity Number: 1170843

Address: Stockton Road, Long Itchington, Southam, CV47 9QP

Trustees: Alexandra Feasey (whole year)
Emma Lenihan (whole year)
Becky Pell (whole year)

Senior Staff: Claire Hopkins
Sarah Amaira

Objectives and Activities

There are two purposes of this Charity.

- 1) to help children and young people with educational training, by providing pre-school care for children aged two to five years old for up to nine sessions per week. Each session lasts for three hours 9am–12pm & 12pm–3pm.
- 2) to run a safe and fun out of school club for Long Itchington Primary School. 10 sessions per week. AM sessions = 1hr 7.45am – 8.45 am. PM sessions = 2hr 45min 3.15pm – 6.00pm. We also run ad hoc Holiday Clubs in school holidays as competitively as possible to help the parents of the local community.

The charity aims to enhance the development and education of children by encouraging parents to understand and provide for the need of their children through community groups. In planning the objectives and activities of the Charity, the Trustees have reviewed the guidance provided by the Charity Commission. The purposes of the charity are exclusively charitable and have been prepared in accordance with the requirement of the Charities Act 2011 ("the Act").

Achievements and performance

The setting is currently running with 6 members of the team and we are mainly breaking even most months.

Financial Review

Revenue 161k

Expenditure for the charity is closely monitored and for this period and was at 163k. The main increase in costs was due to additional training for the team, outside mandatory training. This has left the business with a -1.7k loss. The business is cash positive therefore we decided to make this loss to invest in the team.



LONG ITCHINGTON PRE SCHOOL & OUT OF SCHOOL CLUB

Structure Governance and Management

Governing Document

Long Itchington Pre-school was established in June 1990 and continued until December 2018 when it was changed to Long Itchington Pre-school & Out of School Club from trading from 1st January 2019.

Long Itchington Pre-school and Out of School Club is governed by a company constitution from the Early Learning Alliance Document.

Appointment and recruitment of Trustees

Trustees are appointed at the Annual General Meeting. The minimum number of Trustees is 3. All 3 trustees are currently all parents of current children or parents of previous children that have been to the setting.

All new Trustees are provided with a committee welcome pack which includes copies of:

- The Charities Constitution
- The latest Financial Accounts
- Code of Conduct
- Confidentiality Agreement

All trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure

The Trustees administer the charity and meet regularly through-out the year, during these meetings all charitable matters are discussed including the raising of funds income structure, ongoing performance and any expenditure. The charity measures performance against budgeted targets and reports annually at the Annual General Meeting, where trustee's resignation and appointments are made in line with the necessary role and requirements.

Risk Management

Management has reviewed the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Long Itchington Pre-school and Out of School Club benefits from a diligent and dedicated team of Trustees. Costs are closely monitored to ensure the Charity operates within its means. The charity maintains a separate bank account to cover its reserves, all of which minimise its exposure to risk. The Charities internal policies in place to mitigate risk are listed on the Charities website.

Reserves Policy

The Charities reserves policy is to maintain reserves at a level adequate to protect its ongoing work from significant fluctuations in service income. This policy is reviewed annually. The Charity aims to hold sufficient reserves to cover three months running costs plus statutory redundancy costs. This value is set aside in a

Long Itchington Pre-school & Out of School Club | Charity No. 1170843



separate bank account which totals 20k. The Charity reserves are therefore adequate, and the Trustees consider that the Charity will continue as a going concern for the foreseeable future. There are no material uncertainties about the Charities ability to continue.

Plans for Future Periods

It is the Trustees intention that the Charity will continue to provide services in line with objectives and activities as noted in these financial statements.

- We are forecasting a reduction in our income for the Autumn Term, as always, the numbers get higher through the school year. OOSC is normally very consistent but due to parents working from home our numbers have been much lower, but this year this seems to be improving.
- The Committee will be closely monitoring our financial position to avoid a deficit at the end of the year 2025. We pride ourselves in staffing our setting well but do not want to find ourselves over staffed.
- To review staff salaries and hourly rates as per national living wage

This Trustees report was approved on October 30th, 2024 and signed on behalf of the board of Trustees by:

Rebecca Pell
Chair of Trustees

.....Rebecca Pell.....

Profit and Loss

Long Itchington Pre-school and Out of School Club For the year ended 31 August 2024

2024

Turnover

2 Year Old Funding	4,881.18
Bad debt Pre-school	(177.00)
Fundraising Revenue	440.00
Government Funded Revenue	71,506.54
Interest Income	278.03
Out of School Revenue	1,531.56
Pre-school Revenue (Direct to Parents)	1,992.67
Parent Revenue (PS&OOSC)	81,399.98
Total Turnover	161,852.96

Cost of Sales

Cost of Sales	32,068.46
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Gross Profit

129,784.50

Administrative Costs

Staff Cost	113,591.51
Setting Costs	13,671.71
Professional Fees	3,143.64
Charitable and Political Donations	90.20
Depreciation Expense	1,036.37
Total Administrative Costs	131,533.43

Operating Profit

(1,748.93)

Profit on Ordinary Activities Before Taxation

(1,748.93)

Profit after Taxation

(1,748.93)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Long Itchington Pre-school and Out of School Club

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1170843

Set out on pages

(remember to include the page numbers of additional sheets)

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Lucy Lewitt

Date:

30/11/2024

Name:

Lucy Lewitt

Relevant professional
qualification(s) or body

AAT

(if any):

Address:

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.

N/A

Accounts



LONG ITCHINGTON PRE SCHOOL
& OUT OF SCHOOL CLUB

Trustees' Annual Report for the year ending 31st August 2023.

Charity Number: 1170843

Address: Stockton Road, Long Itchington, Southam, CV47 9QP

Trustees: Alexandra Feasey (whole year)
Emma Lenihan (whole year)
Becky Pell (whole year)

Senior Staff: Claire Hopkins
Sarah Amaira

Objectives and Activities

There are two purposes of this Charity.

- 1) to help children and young people with educational training, by providing pre-school care for children aged two to five years old for up to nine sessions per week. Each session lasts for three hours 9am–12pm & 12pm–3pm.
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The charity aims to enhance the development and education of children by encouraging parents to understand and provide for the need of their children through community groups. In planning the objectives and activities of the Charity, the Trustees have reviewed the guidance provided by the Charity Commission. The purposes of the charity are exclusively charitable and have been prepared in accordance with the requirement of the Charities Act 2011 ("the Act").

Achievements and performance

The setting is currently running with 6 members of the team and we are mainly breaking even most months. Considering Covid had a dramatic effect on us due to the amount of parents now working from home, we feel we have managed financially very well.

Financial Review

Revenue 154k

Expenditure for the charity is closely monitored and for this period and was at 159k. The main increase in costs was due to updated materials for the setting. This has left the business with a -5.7k loss. The business is cash positive therefore we decided to make this loss to update materials.

Structure Governance and Management

Long Itchington Pre-school & Out of School Club | Charity No. 1170843

Stockton Road, Long Itchington, Southam, Warwickshire CV47 9QP | Telephone 01926 811400 | Ofsted Registration No. EY563360



Governing Document

Long Itchington Pre-school was established in June 1990 and continued until December 2018 when it was changed to Long Itchington Pre-school & Out of School Club from trading from 1st January 2019.

Long Itchington Pre-school and Out of School Club is governed by a company constitution from the Early Learning Alliance Document.

Appointment and recruitment of Trustees

Trustees are appointed at the Annual General Meeting. The minimum number of Trustees is 3. All 3 trustees are currently all parents of current children or parents of previous children that have been to the setting.

All new Trustees are provided with a committee welcome pack which includes copies of:

- The Charities Constitution
- The latest Financial Accounts
- Code of Conduct
- Confidentiality Agreement

All trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure

The Trustees administer the charity and meet regularly through-out the year, during these meetings all charitable matters are discussed including the raising of funds income structure, ongoing performance and any expenditure. The charity measures performance against budgeted targets and reports annually at the Annual General Meeting, where trustee's resignation and appointments are made in line with the necessary role and requirements.

Risk Management

Management has reviewed the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Long Itchington Pre-school and Out of School Club benefits from a diligent and dedicated team of Trustees. Costs are closely monitored to ensure the Charity operates within its means. The charity maintains a separate bank account to cover its reserves, all of which minimise its exposure to risk. The Charities internal policies in place to mitigate risk are listed on the Charities website.

Reserves Policy

The Charities reserves policy is to maintain reserves at a level adequate to protect its ongoing work from significant fluctuations in service income. This policy is reviewed annually. The Charity aims to hold sufficient reserves to cover three months running costs plus statutory redundancy costs. This value is set aside in a separate bank account which totals 20k. The Charity reserves are therefore

Long Itchington Pre-school & Out of School Club | Charity No. 1170843

Stockton Road, Long Itchington, Southam, Warwickshire CV47 9QP | Telephone 01926 811400 | Ofsted Registration No. EY563360



LONG ITCHINGTON PRE SCHOOL
& OUT OF SCHOOL CLUB

adequate, and the Trustees consider that the Charity will continue as a going concern for the foreseeable future. There are no material uncertainties about the Charities ability to continue.

Plans for Future Periods

It is the Trustees intention that the Charity will continue to provide services in line with objectives and activities as noted in these financial statements.

- We are forecasting a reduction in our income for the Autumn Term, as always, the numbers get higher through the school year. OOSC is normally very consistent but due to parents working from home our numbers have been much lower, but this year this seems to be improving.
- The Committee will be closely monitoring our financial position to avoid a deficit at the end of the year 2024. We pride ourselves in staffing our setting well but do not want to find ourselves over staffed.
- To review staff salaries and hourly rates as per national living wage

This Trustees report was approved on September 28th, 2023 and signed on behalf of the board of Trustees by:

Rebecca Pell
Chair of Trustees

...Becci Pell.....

Balance Sheet

Long Itchington Pre-school and Out of School Club As at 31 August 2023

	31 AUG 2023	31 AUG 2022	31 AUG 2021
Fixed Assets			
Tangible Assets			
Buildings	555.98	555.98	555.98
Less Accumulated Depreciation on Buildings	(822.38)	(555.98)	(289.58)
Computer Equipment	1,364.95	1,364.95	409.00
Less Accumulated Depreciation on Computer Equipment	(784.71)	(443.48)	(102.25)
Office Equipment	13,329.17	13,329.17	11,780.17
Less Accumulated Depreciation on Office Equipment	(12,606.64)	(9,661.60)	(6,716.56)
Total Tangible Assets	1,036.37	4,589.04	5,636.76
Total Fixed Assets	1,036.37	4,589.04	5,636.76
Current Assets			
Cash at bank and in hand			
Long Itchington LIAS Club	-	2,244.31	9,997.04
Long Itchington Pre-school CIO	1,392.97	5,435.14	2,372.77
Savings Account	20,023.90	20,005.04	25,000.22
Total Cash at bank and in hand	21,416.87	27,684.49	37,370.03
Accounts Receivable	8,829.75	4,768.54	1,440.63
Total Current Assets	30,246.62	32,453.03	38,810.66
Creditors: amounts falling due within one year			
Accounts Payable	583.11	(297.27)	956.64
Historical Adjustment	14,000.00	14,000.00	31,361.78
NIC Payable	1,242.06	1,477.19	-
PAYE Payable	(818.00)	(799.40)	(947.80)
Pensions Payable	471.73	1,087.42	911.55
VAT	(1.66)	(1.66)	(1.66)
Long Itchington LIAS Club	15.40	-	-
Total Creditors: amounts falling due within one year	15,492.64	15,466.28	32,280.51
Net Current Assets (Liabilities)	14,753.98	16,986.75	6,530.15
Total Assets less Current Liabilities	15,790.35	21,575.79	12,166.91
Net Assets	15,790.35	21,575.79	12,166.91
Capital and Reserves			
Current Year Earnings	(5,785.44)	9,408.88	(5,077.41)
Retained Earnings	21,575.79	12,166.91	17,244.32
Total Capital and Reserves	15,790.35	21,575.79	12,166.91



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LONG ITCHINGTON PRE-SCHOOL + OUT OF SCHOOL CLUB

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1170843

Set out on pages

(remember to include the page numbers of additional sheets)

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 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:

Lucy Lewitt

Date:

14th Nov 23

Name:

Lucy Lewitt

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

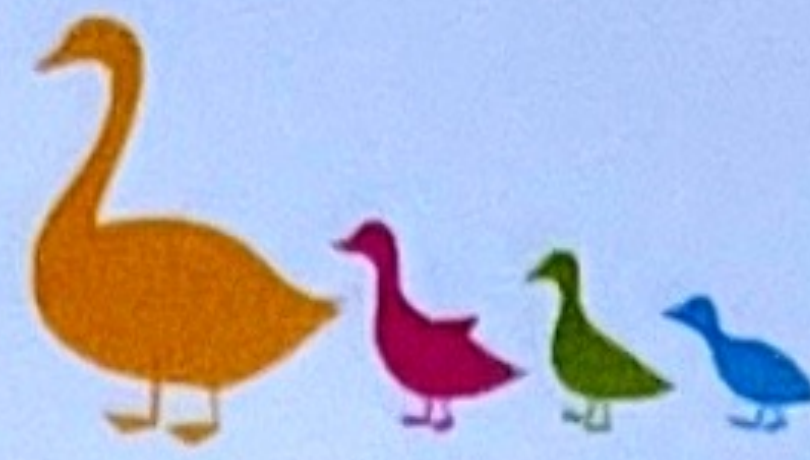
AAT

Address:

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.

Accounts



LONG ITCHINGTON PRE SCHOOL & OUT OF SCHOOL CLUB

Trustees' Annual Report for the year ending 31st August 2022.

Charity Number: 1170843

Address: Stockton Road, Long Itchington, Southam, CV47 9QP

Trustees: Alexandra Feasey (whole year)
Emma Lenihan (whole year)
Becky Pell (whole year)

Senior Staff: Claire Hopkins
Sarah Amaria

Objectives and Activities

There are two purposes of this Charity.

- 1) to help children and young people with educational training, by providing pre-school care for children aged two to five years old for up to nine sessions per week. Each session lasts for three hours 9am–12pm & 12pm–3pm.
- 2) to run a safe and fun out of school club for Long Itchington Primary School. 10 sessions per week. AM sessions = 1hr 7.45am – 8.45 am. PM sessions = 2hr 45min 3.15pm – 6.00pm. We also run ad hoc Holiday Clubs in school holidays as competitively as possible to help the parents of the local community.

The charity aims to enhance the development and education of children by encouraging parents to understand and provide for the need of their children through community groups. In planning the objectives and activities of the Charity, the Trustees have reviewed the guidance provided by the Charity Commission. The purposes of the charity are exclusively charitable and have been prepared in accordance with the requirement of the Charities Act 2011 ("the Act").

Achievements and performance

This year we have seen a gradual increase in revenue and numbers more like pre-covid, although we still have a way to go. We have made a profit as we have kept costs at a minimal. We are well aware there are many repairs and renewals that we need to look at in the setting, like decoration and just general wear and tear.

Financial Review

Revenue for last year was 118k, this year we were at 135k which was similar to previous years pre-covid.

Expenditure for the charity is closely monitored and for this period it was 124k. This has left the business with a 9k profit.

Again it has been hard to monitor trends, but we can see we are gradually returning to pre-covid numbers. Usually, we would be reporting on a full academic year and be able to



LONG ITCHINGTON PRE SCHOOL & OUT OF SCHOOL CLUB

provide variances. History has suggested that we normally hit a higher loss figure for the Autumn Term which is then replaced with a more profitable figure during Spring & Summer giving us more of a break-even position.

Structure Governance and Management

Governing Document

Long Itchington Pre-school was established in June 1990 and continued until December 2018 when it was changed to Long Itchington Pre-school & Out of School Club from trading from 1st January 2019.

Long Itchington Pre-school and Out of School Club is governed by a company constitution from the Early Learning Alliance Document.

Appointment and recruitment of Trustees

Trustees are appointed at the Annual General Meeting. The minimum number of Trustees is 3. All 3 trustees are currently all parents of current children or parents of previous children that have been to the setting.

All new Trustees are provided with a committee welcome pack which includes copies of:

- The Charities Constitution
- The latest Financial Accounts
- Code of Conduct
- Confidentiality Agreement

All trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure

The Trustees administer the charity and meet regularly through-out the year, during these meetings all charitable matters are discussed including the raising of funds income structure, ongoing performance and any expenditure. The charity measures performance against budgeted targets and reports annually at the Annual General Meeting, where trustee's resignation and appointments are made in line with the necessary role and requirements.

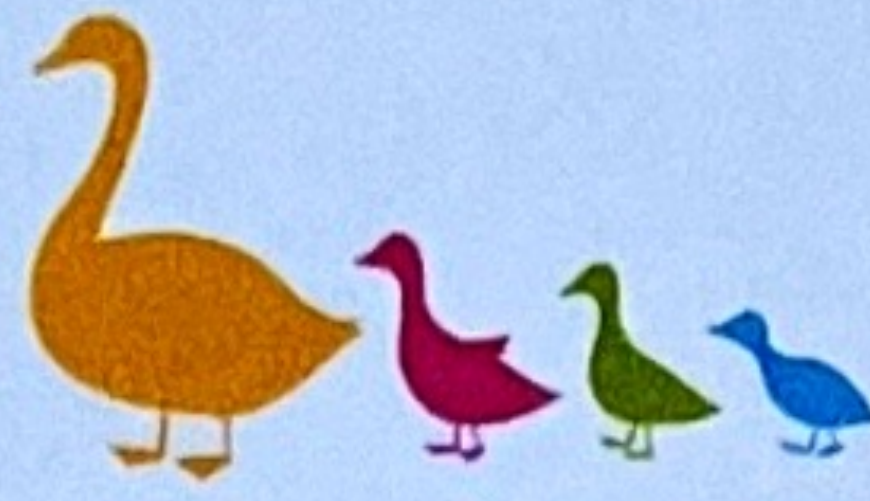
Risk Management

Management has reviewed the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Long Itchington Pre-school and Out of School Club benefits from a diligent and dedicated team of Trustees. Costs are closely monitored to ensure the Charity operates within its means. The charity maintains a separate bank account to cover its reserves, all of which minimise its exposure to risk. The Charities internal policies in place to mitigate risk are listed on the Charities website.

Reserves Policy

Long Itchington Pre-school & Out of School Club | Charity No. 1170843

Stockton Road, Long Itchington, Southam, Warwickshire CV47 9QP | Telephone 01926 811400 | Ofsted Registration No. EY563360



LONG ITCHINGTON PRE SCHOOL
& OUT OF SCHOOL CLUB

The Charities reserves policy is to maintain reserves at a level adequate to protect its ongoing work from significant fluctuations in service income. This policy is reviewed annually. The Charity aims to hold sufficient reserves to cover three months running costs plus statutory redundancy costs. This value is set aside in a separate bank account which totals £20,019.73. The Charity reserves are therefore adequate, and the Trustees consider that the Charity will continue as a going concern for the foreseeable future. There are no material uncertainties about the Charities ability to continue.

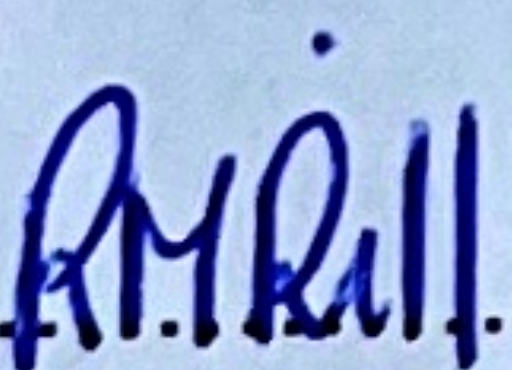
Plans for Future Periods

It is the Trustees intention that the Charity will continue to provide services in line with objectives and activities as noted in these financial statements.

- We are forecasting a reduction in our income for the Autumn Term, as always, the numbers get higher through the school year. OOSC is normally very consistent but due to parents working from home our numbers are much lower.
- The Committee will be closely monitoring our financial position to avoid a deficit at the end of the year. We pride ourselves in staffing our setting well but do not want to find ourselves over staffed.
- To review staff salaries and hourly rates as per national living wage

This Trustees report was approved on November 2nd, 2022 and signed on behalf of the board of Trustees by:

Rebecca Pell
Chair of Trustees

..........

Balance Sheet

Long Itchington Pre-school and Out of School Club As at 31 August 2022

31 Aug 2022

Assets

Bank	
Long Itchington LIAS Club	2,244
Long Itchington Pre-school CIO	5,435
Savings Account	20,005
Total Bank	27,684
Current Assets	
Accounts Receivable	4,769
Total Current Assets	4,769
Fixed Assets	
Buildings	556
Less Accumulated Depreciation on Buildings	(556)
Computer Equipment	1,365
Less Accumulated Depreciation on Computer Equipment	(443)
Office Equipment	13,329
Less Accumulated Depreciation on Office Equipment	(9,662)
Total Fixed Assets	4,589
Total Assets	37,042

Liabilities

Current Liabilities	
Accounts Payable	(297)
Historical Adjustment	14,000
NIC Payable	1,477
PAYE Payable	(799)
Pensions Payable	1,087
VAT	(2)
Total Current Liabilities	15,466
Total Liabilities	15,466
Net Assets	21,576

Equity

Current Year Earnings	9,409
Retained Earnings	12,167
Total Equity	21,576

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Long Itchingon Pre-school & Out of School Club

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1170843

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Lucy Lewitt

Date:

11th Nov 22

Name:

Lucy Lewitt

Relevant professional
qualification(s) or body

AAT

(if any):

Address:

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.

Accounts



LONG ITCHINGTON PRE SCHOOL & OUT OF SCHOOL CLUB

Trustees' Annual Report for the year ending 31st August 2021.

Charity Number: 1170843

Address: Stockton Road, Long Itchington, Southam, CV47 9QP

Trustees: Alexandra Feasey (whole year)
Emma Lenihan (whole year)
Becky Pell (whole year)

Senior Staff: Claire Hopkins
Sarah Amaira

Note: Unusual Circumstances – COVID 19.

Objectives and Activities

There are two purposes of this Charity.

- 1) to help children and young people with educational training, by providing pre-school care for children aged two to five years old for up to nine sessions per week. Each session lasts for three hours 9am–12pm & 12pm–3pm.
- 2) to run a safe and fun out of school club for Long Itchington Primary School. 10 sessions per week. AM sessions = 1hr 7.45am – 8.45 am. PM sessions = 2hr 45min 3.15pm – 6.00pm. We also run ad hoc Holiday Clubs in school holidays as competitively as possible to help the parents of the local community.

The charity aims to enhance the development and education of children by encouraging parents to understand and provide for the need of their children through community groups. In planning the objectives and activities of the Charity, the Trustees have reviewed the guidance provided by the Charity Commission. The purposes of the charity are exclusively charitable and have been prepared in accordance with the requirement of the Charities Act 2011 ("the Act").

Achievements and performance

Luckily from the last few years we had surplus funds which has enabled us to keep the setting in a positive cash position this year, this, along with the help of the part payments from the Job retention scheme. Sadly, due to the vast decrease in numbers for September 2020 we had to restructure the business in early June/July 20. This has taken our staff from 12 to 6. We hoped this would increase again once people return to work, but this year has proved that the world is a very different place. We still remain at 6 still for year end 31st Aug 21.

Financial Review

Revenue for last year was 138k as apposed to 118k this year.
Expenditure for the charity is closely monitored and for this period and it was 123k. This has left the business with a -5k loss.

Long Itchington Pre-school & Out of School Club | Charity No. 1170843

Stockton Road, Long Itchington, Southam, Warwickshire CV47 9QP | Telephone 01926 811400 | Ofsted Registration No. EY563360



LONG ITCHINGTON PRE SCHOOL & OUT OF SCHOOL CLUB

This whole year of trading was a very different as numbers were very low and we struggled to maintain a positive position even with halfling our team.

Then this trading year with all the Covid-19 implications, sadly it's been very hard to measure trends. Usually, we would be reporting on a full academic year and be able to provide variances. History has suggested that we normally hit a higher loss figure for the Autumn Term which is then replaced with a more profitable figure during Spring & Summer giving us more of a break-even position.

Structure Governance and Management

Governing Document

Long Itchington Pre-school was established in June 1990 and continued until December 2018 when it was changed to Long Itchington Pre-school & Out of School Club from trading from 1st January 2019.

Long Itchington Pre-school and Out of School Club is governed by a company constitution from the Early Learning Alliance Document.

Appointment and recruitment of Trustees

Trustees are appointed at the Annual General Meeting. The minimum number of Trustees is 3. All 3 trustees are currently all parents of current children or parents of previous children that have been to the setting.

All new Trustees are provided with a committee welcome pack which includes copies of:

- The Charities Constitution
- The latest Financial Accounts
- Code of Conduct
- Confidentiality Agreement

All trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure

The Trustees administer the charity and meet regularly through-out the year, during these meetings all charitable matters are discussed including the raising of funds income structure, ongoing performance and any expenditure. The charity measures performance against budgeted targets and reports annually at the Annual General Meeting, where trustee's resignation and appointments are made in line with the necessary role and requirements.

Risk Management

Management has reviewed the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Long Itchington Pre-school and Out of School Club benefits from a diligent and dedicated team of Trustees. Costs are closely monitored to ensure the Charity operates within its means. The charity maintains a separate bank account to

Long Itchington Pre-school & Out of School Club | Charity No. 1170843



LONG ITCHINGTON PRE SCHOOL
& OUT OF SCHOOL CLUB

cover its reserves, all of which minimise its exposure to risk. The Charities internal policies in place to mitigate risk are listed on the Charities website.

Reserves Policy

The Charities reserves policy is to maintain reserves at a level adequate to protect its ongoing work from significant fluctuations in service income. This policy is reviewed annually. The Charity aims to hold sufficient reserves to cover three months running costs plus statutory redundancy costs. This value is set aside in a separate bank account which totals £20,019.73. The Charity reserves are therefore adequate, and the Trustees consider that the Charity will continue as a going concern for the foreseeable future. There are no material uncertainties about the Charities ability to continue.

Plans for Future Periods

It is the Trustees intention that the Charity will continue to provide services in line with objectives and activities as noted in these financial statements.

- We are forecasting a reduction in our income for the Autumn Term, as always, the numbers get higher through the school year. OOSC is normally very consistent but due to parents working from home our numbers are much lower.
- The Committee will be closely monitoring our financial position to avoid a deficit at the end of the year. We pride ourselves in staffing our setting well but do not want to find ourselves over staffed.
- To review staff salaries and hourly rates as per national living wage

This Trustees report was approved on October 21st, 2021 and signed on behalf of the board of Trustees by:

Rebecca Pell
Chair of Trustees

.....RM Pell.....

Profit and Loss

Long Itchington Pre-school and Out of School Club 1 September 2020 to 31 August 2021

31 Aug 21

Income

2 Year Old Funding	425
Fundraising Revenue	72
Government Funded Revenue	54,724
Holiday Club Revenue	9,580
Interest Income	3
Job Retention Scheme	5,211
Out of School Revenue	42,994
Pre-school Revenue (Direct to Parents)	5,406
Uniform Revenue for Pre-school	518
Total Income	118,933

Less Cost of Sales

Consumables & Supplies	4,191
Cost of Goods Sold	9,053
Food Shopping	96
Total Cost of Sales	13,340

Gross Profit	105,593
---------------------	----------------

Less Operating Expenses

Audit & Accountancy fees	3,060
Bank Fees	12
Cleaning	206
DBS Checks	104
Depreciation Expense	6,259
Employers National Insurance	1,185
Entertainment - 0%	513
Entertainment-100% business	535
General Expenses	196
Holiday Club Salary	7,099
Insurance	811
IT Software and Consumables	1,281
Overtime Salaries	1,850
Pensions Costs	1,620
Postage, Freight & Courier	8
Printing & Stationery	557
Rent for Pre-school & OOSC	7,807
Repairs & Maintenance	235
Salaries (Basic Hours)	73,535
Staff Training	1,423
Staff Uniform	627
Subscriptions	773
Telephone & Internet	812
Website Costs	163

Profit and Loss

	31 Aug 21
Total Operating Expenses	110,671
Net Profit	(5,077)

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Long Itchingon Pre-school & Out of School Club

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1170843

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Lucy Lewitt

Date:

20th April 21

Name:

Lucy Lewitt

**Relevant professional
qualification(s) or body**

AAT

(if any):

Address:

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.

Accounts



**Trustees' Annual Report for the year ending 31st August 2020.
(13 month period).**

Charity Number: 1170843

Address: Stockton Road, Long Itchington, Southam, CV47 9QP

Trustees: Alexandra Feasey (whole year)
Emma Lenihan (whole year)
Becky Pell (whole year)

Senior Staff: Maxine Taylor
Claire Hopkins
Maria Spence
Elaine Farris

**Note: This is the first full year this business has run and we have had to do it for 13 months from 1st August – 31st August.
Unusual Circumstances – COVID 19.**

Objectives and Activities

There are two purposes of this Charity.

- 1) to help children and young people with educational training, by providing pre-school care for children aged two to five years old for up to nine sessions per week. Each session lasts for three hours 9am–12pm & 12pm–3pm.
- 2) to run a safe and fun out of school club for Long Itchington Primary School. 10 sessions per week. AM sessions = 1hr 7.45am – 8.45 am. PM sessions = 2hr 45min 3.15pm – 6.00pm. We also run ad hoc Holiday Clubs in school holidays as competitively as possible to help the parents of the local community.

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Achievements and performance

Luckily from the last few years we had surplus funds which has enabled us to keep the setting in a positive cash position this year, this, along with the help of the part payments from the Job retention scheme. Sadly, due to the vast decrease in numbers for September 2020 we had to restructure the business in early June/July. This has taken our staff from 12 to 6. We hope this will increase again once people return to work.

Financial Review



Revenue 159k – this is due to summer 19 holiday club being very busy, the accounts reflecting x3 summers as it was a 13 month period

Expenditure for the charity is closely monitored and for this period was 151k. The main cost being that of wages which rose to £111k. Leaving us with a net surplus for the year end of 8k.

The first 7 months of trading was a very different to any other due to us taking on the OOSC and the new CIO starting from 1st January 2019. Then this trading year is once again unusual being a 13-month year and with all the Covid 19 implications, sadly it's been hard to measure trends. Usually, we would be reporting on a full academic year and be able to provide variances. History has suggested that we normally hit a higher loss figure for the Autumn Term which is then replaced with a more profitable figure during Spring & Summer giving us more of a break-even position.

Structure Governance and Management

Governing Document

Long Itchington Pre-school was established in June 1990 and continued until December 2018 when it was changed to Long Itchington Pre-school & Out of School Club from trading from 1st January 2019.

Long Itchington Pre-school and Out of School Club is governed by a company constitution from the Early Learning Alliance Document.

Appointment and recruitment of Trustees

Trustees are appointed at the Annual General Meeting. The minimum number of Trustees is 3. All 3 trustees are currently all parents of current children or parents of previous children that have been to the setting.

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All trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure

The Trustees administer the charity and meet regularly through-out the year, during these meetings all charitable matters are discussed including the raising of funds income structure, ongoing performance and any expenditure. The charity measures performance against budgeted targets and reports annually at the Annual General Meeting, where trustee's resignation and appointments are made in line with the necessary role and requirements.

Risk Management



Management has reviewed the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Long Itchington Pre-school and Out of School Club benefits from a diligent and dedicated team of Trustees. Costs are closely monitored to ensure the Charity operates within its means. The charity maintains a separate bank account to cover its reserves, all of which minimise its exposure to risk. The Charities internal policies in place to mitigate risk are listed on the Charities website.

Reserves Policy

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Plans for Future Periods

It is the Trustees intention that the Charity will continue to provide services in line with objectives and activities as noted in these financial statements.

- We are forecasting a reduction in our income for the Autumn Term, as always, the numbers get higher through the school year. OOSC is normally very consistent but due to parents working from home our numbers are much lower.
- The Committee will be closely monitoring our financial position to avoid a deficit at the end of the year. We pride ourselves in staffing our setting well but do not want to find ourselves over staffed.
- To review staff salaries and hourly rates as per national living wage

This Trustees report was approved on September 28th, 2020 and signed on behalf of the board of Trustees by:

Rebecca Pell
Chair of Trustees

.....

Profit and Loss

Long Itchington Pre-school and Out of School Club 1 August 2019 to 31 August 2020

	31 Aug 20	31 Aug 19
Income		
2 Year Old Funding	-	873
Bad Debt OOSC	(1,243)	-
Bad debt Pre-school	(571)	-
Fundraising Revenue	6,496	555
Government Funded Revenue	51,962	43,601
Holiday Club Revenue	5,725	11,457
Interest Income	41	25
Job Retention Scheme	20,401	-
Out of School Revenue	71,563	40,360
Pre-school Revenue (Direct to Parents)	4,450	12,482
Revenue from Pre 2nd Jan registration	-	6,834
Uniform Revenue for Pre-school	274	131
Total Income	159,098	116,317
Less Cost of Sales		
Childrens Uniform	430	-
Consumables & Supplies	2,921	2,000
Contractors - Pre-school LIAS Cover	406	6,567
EYPP Spending	59	97
Food Shopping	2,652	2,161
Fund-raising Expenses	593	-
Holiday Club Expenses	610	107
Outsourced Activities Pre-school	1,162	775
Total Cost of Sales	8,833	11,707
Gross Profit	150,265	104,610
Less Operating Expenses		
Audit & Accountancy fees	3,595	2,535
DBS Checks	78	630
Depreciation Expense	977	23
Employers National Insurance	1,162	-
Entertainment-100% business	418	-
General Expenses	-	479
Insurance	804	795
IT Software and Consumables	1,562	663
Pensions Costs	2,040	96
Postage, Freight & Courier	-	65
Printing & Stationery	455	725
Redundancy & Notice Pay	7,577	-
Rent (Old pre 2nd Jan 19)	-	1,686
Rent for Pre-school & OOSC	4,944	1,510
Rent Out of School Club	1,543	2,140
Rent Pre-school	-	551

Profit and Loss

	31 Aug 20	31 Aug 19
Repairs & Maintenance	654	52
Salaries (Basic Hours)	111,998	71,513
Sky TV ISSUE	-	(256)
Staff Training	1,535	1,147
Staff Uniform	-	396
Subscriptions	548	179
Telephone & Internet	1,019	494
Website Costs	900	75
Total Operating Expenses	141,808	85,497
Net Profit	8,456	19,113

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Long Itchingon Pre-school & Out of School Club

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1170843

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity'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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Date:

20th September 20

Name:

Lucy Lewitt

**Relevant professional
qualification(s) or body**

AAT

(if any):

--

Address:

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.

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