



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022

Period start date To 31/08/2023

Period end date

Charity name: Standish Under 5's Limited

Charity registration number:1179432

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Provide a safe environment for children to play.2. Enable children to express their feelings.3. Provide opportunities for the children to make friends and to trust adults other than family members.4. Encourage children to share with others.5. Provide stimulating activities and play experiences which they may not have available at home which will enable them to develop physically. Including visits to the local park, out and about in our local community.6. intergenerational and contact, using links into the community, including visits to care homes for intergenerational social engagement.7. Educate children and Families on healthy lifestyles choices, visits to supermarkets with children to purchase healthy, fresh produce to consume in nursery for snack provision and educate families on the benefits of healthy lunchboxes.8. Grow project-aims to educate children and families on their health and wellbeing benefits of getting outside and growing our own vegetables, to then use to cook with.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p> <p>We work alongside families of children in special circumstances, to hold childcare places, reduced hours so that children can still access provision, provide home learning and subsidised food.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	No grants are made. However, the fees for children in special circumstances may exceptionally, be reduced, with approval of trustees
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	Nursery does not currently have any voluntary staff.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There have been plenty of positive changes within the Nursery as we continue to go from strength to strength providing high quality childcare for 68 children in our local community between the ages of 0-5. This year we had 18 preschool children who we prepared for school readiness. Our Autumn term activities gave children the chance to practise skills from all seven areas of the Early Years Foundation Stage whilst learning</p>

		<p>through play. The children enjoyed lots of outdoor play, including Autumn walks to collect resources to use in our class for Autumn activities.</p> <p>Remembrance Sunday all our children helped to make a poppy wreath and poppy garden that we placed at St Wilfrid's church in the centre of our village.</p> <p>In the lead up to Christmas families expressed concern about the cost-of-living crisis. As temperatures plunged, and with surging energy bills, we decided to run a 'Wrap Up Warm This Winter' project. Families brought in outgrown Winter coats, and we held an exchange station at Nursery, where they could swap them for a bigger size. It was a great success and we opened it up to the whole village to include adults too.</p> <p>Throughout the year we held free enrichment days, funded by our fundraising activities, allowing all children to access and experience activities they may not have access to at home. We held our annual Halloween party and all the children come along and dressed up. In the lead up to Christmas, we organised free enrichment days for the children to learn and explore the festive season. We dressed up as elves on National Elf Day, wrapped presents, decorated the Christmas Tree, and danced along to Christmas songs. Each child received a story book to take home, while parents were welcomed back in Nursery post-COVID to watch the pre-school nativity performance.</p> <p>With some children not having adequate packed lunches we supplement their day with additional healthy snacks and worked in partnership with the local health team, to educate parents on leading healthy lifestyles and promote the benefits of children under 5 taking vitamins. We organised for all families to receive free vitamins via our local library.</p> <p>As an Act of kindness, the Nursery children made beautiful decorative</p>
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		<p>stones that were taken and placed around the community, in a hope they were found, enjoyed and then re-hid. This really gave the people in our community a sense of coming together during what had been a challenging time, post-Covid.</p> <p>In partnership with the High School, who's grounds we are located on, we taught 48 Health & Social GCSE students a 38 weeks of learning alongside our own Nursery children.</p> <p>By the end of the year, we employed thirteen members of staff from the local area. One member of staff holds a Qualified Teacher Status, two staff have an Early Years Foundation Degree, eight staff hold NVQ level 3's. Nursery continued to support two members of staff working towards completing an NVQ level 3. In line with Ofsted all staff members have received up-to-date paediatric First Aid Training. Management have up-to-date Health and Safety training, 4 staff have basic Food Hygiene. Management and the Chair of Trustees have achieved Safeguarding at Level 2 and in-house training has been given to the other members of staff. Various training such as Promoting Positive Behaviour, Inclusion, Wellcomm/Keys to Communication and the updated EYFS training have been attended by various members of staff. Through staff appraisals and supervision, training needs for individual staff are identified and through our Early Year's consultation meetings with Local Authority we review staff training and attend courses based on what is needed to develop our learning, enhance our provision, and ensure we are meeting the individual needs of children in our care.</p> <p>One member of staff has begun a teacher training degree, while continuing to work in the Nursery during their holidays. This member of staff has gone full circle at the Nursery, having started as a pupil at 2yrs old. She returned to the Nursery as a high school student, as part of their Health and</p>
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		<p>Social GCSE, then worked at the Nursery on placement while studying Childcare at college. We are very proud to see her go all through her education and still be part of the Standish Under 5s family.</p> <p><u>Quality of teaching, learning and assessment</u></p> <p>We have high expectation of the standards that children can achieve within EYFS teaching and are responsive to the needs of all our children. Children are making good progress in their learning and development, with Staff knowing the children very well. This combined with an effective 'Key Person' system and concise procedures for tracking progress means Staff accurately plan to meet the children's needs ensuring appropriate challenge and support is provided.</p> <p>We met all our priorities for the year, including supporting staff through training and strengthening our planning system. Our aim was to give children the opportunity to make decisions and choices in their learning by providing a carefully balanced curriculum to include adult and child-initiated learning. Staff used an observation, assessment, and planning cycle to ensure children accessed appropriate learning experiences and made outstanding progress in their learning. Our pre-school staff visited other settings to gain ideas to enhance our pre-school provision.</p> <p>Exciting activities were planned to develop all areas of learning. This ensured that children developed their curiosity, exploration, imagination and problem-solving skills to a high level.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The benefits to the wellbeing of families in our community. Supporting the children who were starting Primary School in September 2023 to be 'School Ready.</p> <p>Undertook the maintenance, planting, watering and weeding of a small walled community garden.</p>
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Performance of fundraising activities against objectives set	Para 1.41	Through planned fundraising activities, such as our Autumn walk, Easter Egg Hunt and Seeking Santa, we have been able to purchase resources and equipment and hold free enrichment days, such as North Pole Breakfast & Elf Day, as well as a gift from Father Christmas for each child. .
Investment performance against objectives	Para 1.41	N/A
Other		<p>This year we completed a Nursery Social Impact Report, to assess our performance and impact against our summary or purposes, as set out in our governing document.</p> <p>This allowed us to build on existing monitoring, documentation and reporting systems to develop a process whereby we can keep evaluating and improving the provision we provide to both children, their families and the wider community.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The nursery achieved a sturdy financial performance by the end of the year.</p> <p>Our reserve remained ring-fenced off. Equipment and resources were purchased for the classrooms and outdoor area, as well as supplementing children who's lunch fell short of adequate.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held: for one month's wage bill, to cover short term spikes in operational cash flows and contingency against any significant or prolonged downturn in financial performance.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the	Para 1.23	N/A

charity continuing as a going concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are fees received from parents and the Early Years WMBC funding for 2 year old and 3 years old places. In addition, there are small-scale, parent/staff-led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Due to the amount of reserves held, the Trustees do not feel it a large enough amount to invest. But we do have an investment policy should this ever change.
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-and government funded nursery. We are very conscious of what they are and manage them well. We rely on the Government funding being received on time.
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	1 appointed for education. 1 appointed for community. 1 appointed for finance. 1 appointed for charity & local policy. 1 appointed for Business & communication.

Additional information (optional)

You may choose to include further statements where relevant about:

		We hold comprehensive Policy and Procedures, which are reviewed annually.
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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The management and trustee board work alongside a variety of other community professionals, organisations, education settings and projects.
Relationship with any related parties	Para 1.51	Strong links are maintained with the High school that we are in the grounds of. Wigan Council Early Years and Childcare Team and with the feeder Primary Schools in the local community, Primrose Care Home, Cherry Tree Court and My Life.
Other		<p>The trustees, meet as a team once a term.</p> <p>A risk register is in place and is formally reviewed annually in-line with all policy and procedures. Health and Safety risks are assessed by the Manager and the Deputy Manager alongside the High School's Health and Safety Officer. Financial risks are monitored by the Trustees and the Accountant. Major building maintenance projects are reviewed quarterly with the High School grounds maintenance team.</p> <p>All Policy and Procedures are reviewed annually and approved by Board of Trustees.</p>

Reference and Administrative details

Charity name	Standish Under 5's Limited
Other name the charity uses	
Registered charity number	1179432
Charity's principal address	Grounds of Standish Community High School, Kenyon Road, Standish Wigan WN60NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emily Sarah Atkinson Roberts	Chair		
2	Adam Marsh	Secretary		
3	Katie Wallington			
4	Victoria Rimmington	Finance		
5	Davina Perry			
6				
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19				
20				

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

Director name		
Emily Roberts		
Adam Marsh		
Katie Wallington		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Emily Roberts		
Adam Marsh		
Katie Wallington		
Victoria Rimmington		
Davina Perry		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Katie Wallington-Nursery Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Roberts	Adam Marsh
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14-06-24	

Registration number: 11347439
Charity number :1179432

Standish Under 5's Limited

(Charity and Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2023

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF

Standish Under 5's Limited

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Standish Under 5's Limited

Charity and Company Information

Directors and Trustees	Mrs Katie Wallington
	Mrs Emily Sarah Atkinson Roberts
	Mr Adam Marsh
	Miss Davina Perry
	Mrs Victoria Rimmington
Registered office	Kenyon Road Standish Wigan Lancashire WN6 0NX
Accountants	McGinty Demack Chartered Certified Vermont House Bradley Lane Standish Lancashire WN6 0XF

Standish Under 5's Limited

Directors' Report for the Year Ended 31 August 2023

The directors present their report and the financial statements for the year ended 31 August 2023.

Directors and Trustees of the company

The directors who held office during the year were as follows:

Mrs Katie Wallington

Mrs Emily Sarah Atkinson Roberts

Mr Adam Marsh

Miss Davina Perry

Mrs Victoria Rimmington

Principal activity

The principal activity of the company is Nursery School

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 3 November 2023 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

.....
Mrs Emily Sarah Atkinson Roberts
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Standish Under 5's Limited
for the Year Ended 31 August 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Standish Under 5's Limited for the year ended 31 August 2023 as set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Standish Under 5's Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Standish Under 5's Limited and state those matters that we have agreed to state to the Board of Directors of Standish Under 5's Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Standish Under 5's Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Standish Under 5's Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Standish Under 5's Limited. You consider that Standish Under 5's Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Standish Under 5's Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF

3 November 2023

Standish Under 5's Limited

Profit and Loss Account for the Year Ended 31 August 2023

	Note	2023 £	2022 £
Turnover		<u>182,110</u>	<u>136,424</u>
Gross surplus		182,110	136,424
Administrative expenses		(182,299)	(144,231)
Other operating income		<u>1,827</u>	<u>3,049</u>
Operating surplus/(deficit)		<u>1,638</u>	<u>(4,758)</u>
Surplus/(deficit) before tax		<u>1,638</u>	<u>(4,758)</u>
Surplus/(deficit) for the financial year		<u><u>1,638</u></u>	<u><u>(4,758)</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited

Statement of Comprehensive Income for the Year Ended 31 August 2023

	2023	2022
	£	£
Surplus/(deficit) for the year	<u>1,638</u>	<u>(4,758)</u>
Total comprehensive income for the year	<u><u>1,638</u></u>	<u><u>(4,758)</u></u>

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited
(Registration number: 11347439)
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		13,294	11,731
Creditors: Amounts falling due within one year	5	<u>(660)</u>	<u>(735)</u>
Net assets		<u>12,634</u>	<u>10,996</u>
Reserves			
Retained earnings		<u>12,634</u>	<u>10,996</u>
Surplus		<u>12,634</u>	<u>10,996</u>

For the financial year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 3 November 2023 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

.....
Mrs Emily Sarah Atkinson Roberts
Director

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited

Statement of Changes in Equity for the Year Ended 31 August 2023

	Retained earnings £	Total £
At 1 September 2022	10,996	10,996
Surplus for the year	1,638	1,638
At 31 August 2023	12,634	12,634
	Retained earnings £	Total £
At 1 September 2021	15,754	15,754
Deficit for the year	(4,758)	(4,758)
At 31 August 2022	10,996	10,996

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

1 General information

The company is a charity and company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Kenyon Road
Standish
Wigan
Lancashire
WN6 0NX
England

These financial statements were authorised for issue by the Board on 3 November 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 1 02 Section 1A - The Charities SORP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts In accordance with the Financial Reporting Standard applicable In the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Income resources

Incoming resources, which primarily represent fee income from the provision of educational services, are recognized on the year in which the services are provided, and grant income is recognized in the year to which the grant relates.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the charity and company's activities

Resources expended

All expenditure is accounted for on an accruals basis and resources expended and recognized in the year in which goods or services are received.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 13 (2022 - 17).

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

4 Debtors

	2023	2022
Current	£	£

5 Creditors

Creditors: amounts falling due within one year

	2023	2022
	£	£
Due within one year		
Accruals and deferred income	660	734
Other creditors	-	1
	<u>660</u>	<u>735</u>

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2023

	2023	2022
	£	£
turnover (analysed below)	<u>182,110</u>	<u>136,424</u>
Gross surplus (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(159,575)	(128,909)
Establishment costs (analysed below)	(4,067)	(2,565)
General administrative expenses (analysed below)	(17,966)	(12,137)
Finance charges (analysed below)	<u>(691)</u>	<u>(620)</u>
	(182,299)	(144,231)
Other operating income (analysed below)	<u>1,827</u>	<u>3,049</u>
Operating surplus/(deficit)	<u>1,638</u>	<u>(4,758)</u>
Surplus/(deficit) before tax	<u><u>1,638</u></u>	<u><u>(4,758)</u></u>

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2023

	2023 £	2022 £
Turnover		
Fees	81,105	70,930
WMBC Funding	101,005	65,494
	<u>182,110</u>	<u>136,424</u>
Employment costs		
Wages and salaries	(156,437)	(124,494)
Wages Tax & NIC	(146)	(2,131)
Staff Pensions Nest	(1,647)	(1,322)
Staff training	(1,345)	(962)
	<u>(159,575)</u>	<u>(128,909)</u>
Establishment costs		
Subscriptions and Insurance	(2,370)	(1,951)
Refurbishment	(5)	(142)
Repairs and renewals	(70)	(70)
Uniforms	(254)	(56)
Equipment	(1,368)	(346)
	<u>(4,067)</u>	<u>(2,565)</u>
General administrative expenses		
Food & Materials	(2,843)	(819)
Resources	(1,665)	(1,141)
Printing, postage and stationery	(273)	(198)
Sundry expenses	(24)	(1)
Cleaning & Services	(1,636)	(1,578)
Management charges payable	(8,524)	(5,027)
Entertaining	(130)	(440)
TV Licence	(257)	(233)
Accountancy fees	(2,614)	(2,700)
	<u>(17,966)</u>	<u>(12,137)</u>

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2023

	2023	2022
	£	£
Finance charges		
Bank charges	<u>(691)</u>	<u>(620)</u>
Other operating income		
Other operating income	-	631
Food Donation	290	100
Fundraising	<u>1,537</u>	<u>2,318</u>
	<u>1,827</u>	<u>3,049</u>

This page does not form part of the statutory financial statements.

Client Name: Standish Under 5's Limited

Document: FRS 102 Section 1A - Small Entities 2023-11-14 14-32

The information within this document is correct and complete to the best of my knowledge and belief.

Signature:  SIGNED SECURELY
14/11/2023 15:12:30 UTC

Name: Katie Wallington

Date:  SIGNED SECURELY
14/11/2023
14/11/2023 15:12:30 UTC



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Standish under 5's Limited

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1179432

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 **31/08/2023**

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:

Karen Richardson

Date: 14/11/23

Name:

Karen Richardson

Relevant professional

FCCA -0557140

qualification(s) or body
(if any):

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Address:

Vermont House, Bradley Lane, Standish, WN6 0XF

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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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