

# ST CEDD'S SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 276918

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1978-11-28

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

## Contact

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**Address** St. Cedds School  
178a New London Road  
Chelmsford  
CM2 0AR

**Phone** 07719017509

**Email** [stceddspa@gmx.co.uk](mailto:stceddspa@gmx.co.uk)

## Activities

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**Objects:** THE OBJECTIVE OF ST CEDD'S SCHOOL PARENTS' ASSOCIATION ('THE ASSOCIATION') IS TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND OPPORTUNITIES FOR EDUCATION, BOTH ACADEMIC AND HOLISTIC, AT THE SCHOOL (NOT NORMALLY PROVIDED BY ST CEDD'S SCHOOL EDUCATIONAL TRUST) FOR THE BENEFIT OF THE PUPILS

**Activities:** Organising fund raising events

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CHELMSFORD
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£10,127	£3,230	-	-
2024-07-31	£22,200	£2,181	-	-
2023-07-31	£7,697	£24,106	-	-
2022-07-31	£45,096	£32,220	-	-
2021-07-31	£4,804	£16,630	-	-
2020-07-31	£22,508	£7,350	-	-

## Trustees

Name	Role	Appointed
Adam Webster		2024-09-01
Frans-Bauke van der Meer		2024-09-01
Rachel Park		2025-09-01

**ST CEDD'S SCHOOL PARENTS ASSOCIATION**

England & Wales - Charity number 276918

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	1	August	2021	<b>To</b>	31	July	2022

## Section A Reference and administration details

**Charity name** ST CEDD'S SCHOOL PARENT ASSOCIATION

**Other names charity is known by**

**Registered charity number (if any)** 276918

**Charity's principal address** 13 MOULSHAM CHASE

CHELMSFORD

ESSEX

**Postcode** CM2 0TB

### 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	CIARAN GRIGGS	TREASURER		
2	NATALIE GRIGGS	SECRETARY		
3	KIM GISBY	CHAIR		
4	REBECCA YOUNG	VICE CHAIR		
5				
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18				
19				
20				

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

<b>Name</b>	<b>Dates acted if not for whole year</b>
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	N/A
Trustee selection methods (eg. appointed by, elected by)	NOMINATED BY MEMBERS, SECONDED AND VOTED. FORMALLY ADDED TO THE CHARITY THROUGH THE ANNUAL GENERAL MEETING.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>THIS IS A SMALL PARENTS ASSOCIATION MANAGED BY VOLUNTEERS WHO ARE ALL PARENTS OF CHILDREN AT THE SCHOOL</p> <p>WE MEET MONTHLY, FORMALLY, TO DISCUSS MATTERS RELATED TO THE ASSOCIATION.</p> <p>VOTES ARE TAKEN ACCORDING TO THE TERMS OF THE CONSTITUTION</p> <p>WE HAVE NO EXTERNAL RELATIONSHIPS, OTHER THAN THE SCHOOL ITSELF, AND NO PAID EMPLOYEES</p>
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**Section C Objectives and activities**

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

“TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY ST CEDD’S SCHOOL EDUCATIONAL TRUST) FOR THE BENEFIT OF THE PUPILS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

ALL ACTIVITIES UNDERTAKEN BY THE PARENTS ASSOCIATION ARE DONE WITH DUE REGARD TO THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION.

WE ORGANISE A RANGE OF SOCIAL EVENTS (QUIZ NIGHTS, SUMMER PICNICS AND BI-ANNUAL SUMMER BALLS) ALL INTENDED TO GENERATE INCOME THAT CAN BE SPENT TO ENHANCE THE LIVES OF THE CHILDREN AT SCHOOL

ALL MONIES RAISED BY THE ASSOCIATION ARE RETURNED TO THE SCHOOL THROUGH THE PURCHASE OF KEY EQUIPMENT AND ACTIVITIES (E.G. PLAY EQUIPMENT, TABLETOP COOKERS, READING SHEDS, PANTO AND ANNUAL SCHOOL EVENTS).

**Additional details of objectives and activities (Optional information)**

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

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

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

During the past year, the Parents' Association has reported a surplus of £12,876 compared to a deficit of £(11,826) in the previous year.

The financial year 2021-2022 represented a semi-normal year after two years of rearrangements and cancellations due to the COVID-19 pandemic. The bi-annual Summer Ball was able to take place, and generated significant income for the PA thanks in large part to the tremendous generosity of the parents of our schoolchildren. Including all costs and the revenue from the silent auctions and other items the Ball generated a net inflow of £16,461.

In addition to the ball significant revenue of £4,200 was generated through an auction of gazebos that gave a prime finish line location at our Lower and Upper School Sports Days.

We were also able to host a Christmas Fayre in 2021 albeit outdoors and in much reduced form. Battling through the conditions our PA team and parent volunteers once again excelled themselves to generate £2,941 in revenue.

The last big ticket item of note on the plus side of our ledger relates to the Nearly New Uniform sales initiative. The PA offered to take on the reselling of unwanted uniform from the school shop. The team receives donations from parents and, after careful review to ensure quality, organises 2-3 sales per year. Given the cost-of-living situation this offers a vital source of high quality uniform to parents at a reasonable price. £2,421 was generated from these sales.

The PA continued to fund items around school life in 2021-2022. We funded some key equipment for the school covering the costs of two brand new reading sheds and paying the first instalment on a set of new play equipment to be enjoyed by all our children for years to come.

Alongside investment in the school we also funded a Frozen workshop, our usual Panto commitment, commemorative Jubilee gifts and our usual Christmas and Easter craft gifts for all children in the school.

We also managed to find a day out for our Year 6 children who were so heavily impacted by COVID-19.

In addition to parent volunteers that are so important to running the fund-raising events, the PA has received £625 in donations. We would like to thank parents for their support and hope to receive their continued support next year.

We have also maintained our PTA UK membership through which we gain insurance cover for these major events.

As at 31<sup>st</sup> July 2022, the Parents' Association had a closing bank balance of **£31,565** and, as such, the Association continues to be well placed to contribute to the well-being of school life and make donations for the benefit of the children.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

WE DO NOT HAVE A FORMAL POLICY ON RESERVES AS WE DO NOT HAVE REGULAR EXPENDITURE TO ACCOUNT FOR.

THE TREASURER REGULARLY REVIEWS, WITH THE REST OF THE TRUSTEES, THE AVAILABLE FUNDS AS PART OF PLANNING.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

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

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

## **Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

## **Section G Declaration**

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

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Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

## Balance Sheet year ending 31st July 2022

	YE 31-Jul-2022	YE 31-Jul-2021
<b>CURRENT ASSETS</b>		
Cash - Main Account	£31,327	£14,841
Cash - Instant Account	£256	£34
Cash - PayPal Business	£0	£3,814
Prepayments	£0	£0
	<b>£31,584</b>	<b>£18,690</b>
<b>CURRENT LIABILITIES</b>		
Creditors / Income in advance	£0	£0
	<b>£31,584</b>	<b>£18,690</b>
<b>NET ASSETS</b>		
	<b>£31,584</b>	<b>£18,690</b>
<b>ACCUMULATED FUNDS</b>		
Funds brought forward from earlier years	£18,690	£30,516
Surplus / (Deficit) for the year	£12,876	(£11,826)
<b>TOTAL FUNDS</b>	<b>£31,565</b>	<b>£18,690</b>
<b>VAR</b>	<b>(£19)</b>	<b>£0</b>

**Prior**

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**YE 31-Jul-2021E 31-Jul-2020**

**CURRENT ASSETS**

Cash - Main Account	£14,841	£30,489
Cash - Instant Account	£34	£27
Cash - PayPal Business	£3,814	£0
Prepayments	£0	£0
	<b>£18,690</b>	<b>£30,516</b>

**CURRENT LIABILITIES**

Creditors / Income in advance	£0	£0
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**NET ASSETS**

**£18,690      £30,516**

**ACCUMULATED FUNDS**

Funds brought forward from earlier years	£30,516	£15,331
Surplus / (Deficit) for the year	(£11,826)	£15,158
<b>TOTAL FUNDS</b>	<b>£18,690</b>	<b>£30,489</b>

**VAR**

**£0                      (£27)**

**St. Cedd's School Parents Association**  
**Income & Expenditure Account**  
**1 August 2021 to 31 July 2022**

<b>Balance at 1 August 2022</b>	<b>£18,690</b>
Surplus / (Deficit) for the Year	£12,876
<b>Balance at 31 July 2021</b>	<b>£31,565</b>

**Income**

Summer Ball	£16,461
Sports Day Gazebo	£4,200
XMAS Fayre	£2,941
Nearly New	£2,421
PA Membership Fees	£625
Fundraising - Ukraine	£366
Other	£208
<b>Total Income</b>	<b>£27,221</b>

**Expenditure**

St Cedd's School - Equipment	(£6,450)
Frozen Workshop	(£1,580)
Panto	(£1,377)
Jubilee Gift	(£1,360)
XMAS Gift	(£1,090)
Easter Craft	(£807)
Yearbooks	(£687)
Year 6 Day Out	(£570)
General Expenses	(£279)
XMAS Crafts	(£98)
XMAS Carols	(£49)

<b>Total Expenditure</b>	<b>(£14,346)</b>
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<b>Surplus / (Deficit) for the Year</b>	<b>£12,876</b>
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<b>Surplus From Activities</b>	<b>Income</b>	<b>Expense</b>	<b>Profit / (Loss)</b>
Summer Ball	£31,683	(£15,222)	£16,461
Sports Day Gazebo	£4,200	£0	£4,200
XMAS Fayre	£4,116	(£1,175)	£2,941
Nearly New	£2,426	(£5)	£2,421
PA Membership Fees	£625	£0	£625
Fundraising - Ukraine	£1,838	(£1,472)	£366
Amazon Business	£128	£0	£128
Other	£79	£0	£79
	<b>£45,096</b>	<b>(£17,874)</b>	<b>£27,221</b>

<b>Expenditure on School activities</b>	<b>Income</b>	<b>Expense</b>	<b>Profit / (Loss)</b>
St Cedd's School - Equipment	£0	(£6,450)	(£6,450)
Frozen Workshop	£0	(£1,580)	(£1,580)
Panto	£0	(£1,377)	(£1,377)
Jubilee Gift	£0	(£1,360)	(£1,360)
XMAS Gift	£0	(£1,090)	(£1,090)
Easter Craft	£0	(£807)	(£807)
Yearbooks	£0	(£687)	(£687)
Year 6 Day Out	£0	(£570)	(£570)
General Expenses	£0	(£279)	(£279)
XMAS Crafts	£0	(£98)	(£98)
XMAS Carols	£0	(£49)	(£49)
	<b>£0</b>	<b>(£14,346)</b>	<b>(£14,346)</b>

	Data		Net
Internal Transfer		£41,198	(£1,377)
N/A			£0
XMAS Carols	£49		(£49)
XMAS Fayre	£1,175	£2,320	£1,145
XMAS Crafts	£98		(£98)
Yearbooks	£687		(£687)
Farleigh Raffle	£1,960	£1,960	£0
Year 6 Day Out	£570		(£570)
Amazon - Business		£34	£34
Other		£90	£90
Tea Towels (net against PayPal)		£3,814	£3,814
<b>Total Result</b>	<b>£34,180</b>	<b>£50,666</b>	

	Data	
Internal Transfer	£41,198	
Sports Day Gazebo		£4,200
XMAS Fayre		£1,796
Fundraising - Ukraine		£1,838
Zettle		£0
Other		(£11)
Nearly New		£2,379

<b>Total</b>	<b>£0</b>	<b>###</b>	<b>###</b>
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**Check**  **check**

<b>Net</b>	<b>Item</b>	<b>Net In</b>	<b>Net Out</b>	<b>Net Total</b>
(£41,198)	St Cedds School - Equipment	£0	(£6,450)	(£6,450)
£4,200	Frozen Workshop	£0	(£1,580)	(£1,580)
£1,796	Panto	£0	(£1,377)	(£1,377)
£1,838	Jubilee Gift	£0	(£1,360)	(£1,360)
£0	XMAS Gift	£0	(£1,090)	(£1,090)
(£11)	Easter Craft	£0	(£807)	(£807)
£2,379	Yearbooks	£0	(£687)	(£687)
	Year 6 Day Out	£0	(£570)	(£570)
	General Expenses	£0	(£279)	(£279)
	XMAS Crafts	£0	(£98)	(£98)
	XMAS Carols	£0	(£49)	(£49)



14-Sep-2021	FPI	ENGLAND CE ENGLAND RP4679969497416200 201995 10 145EP21 10:29	£25	<b>£14,966</b>	PA Membership Fees								
13-Sep-2021	FPI	VOWLES BENJAMIN VOWLES FP21255004605731 070246 10 125EP21 22:12	£25	<b>£14,941</b>	PA Membership Fees								
09-Sep-2021	FPI	TURNERGRICE LIMITE KNOX 0015224263286WYNTP 090129 10 095EP21 21:49	£25	<b>£14,916</b>	PA Membership Fees								
07-Sep-2021	FPI	BELL LP/BILLS LAURA BELL PATRICK 58183934041186000N 011001 10 075EP21 18:39	£25	<b>£14,891</b>	PA Membership Fees								
06-Sep-2021	FPI	HUBBERSTEY H CHUBBERSTEY RP4679968651168300 202986 10 065EP21 21:29	£25	<b>£14,866</b>	PA Membership Fees								
		<b>OPENING BALANCE</b>		<b>£14,841</b>	N/A								

## Sales by product

**Company name**

**Company number**

**Period:**

<b>Name</b>	<b>Sold quantity</b>
Raffle Tickets - 10	104
Ukraine School Supplies	103
Shirts	56
10x Fayre Tokens	55
Pinafore	35
Summer Dress	22
Blazer	18
League PE Top	16
White Shorts	16
Fleece Lined Raincoat	15
Jumper	15
Navy Zip Fleece (Pre School and Reception)	12
Navy Jogging Bottoms (Pre School and Reception)	11
Skort	10
Grey Shorts	10
Socks and Tights (per pair)	10
Fancy Dress Costume A	9
Kagoule	9
Netball Top	8
Raffle Tickets - 5	8
Blouses	8
Tie	8
Girl Bowler	7
Cardigan	6
Sun Hat	6
Tracksuit Jacket (Year 1+)	5
Rugby Shorts	5
Base Layer Top	5
Knitted Hat	5
Overcoat	4
Nearly New Uniform	4
Base Layer Leggings	4
Upper School Bag	4
Tracksuit Trousers (Year 1+)	4
Scarf	4
Bag for Life	4
Rugby Shirt	3
Cricket Shirt	3
Cricket slipover	3
Boys Cap	3
Lower School Bag	3
Grey Trousers	3

Drawstring Bag	3
Fancy Dress Costume B	3
Gloves and Mittens (per pair)	3
Girl Boater	2
Valuables Pouch	2
Snack	2
Cricket Trousers	1
Swimming Bag	1
Boot Bag	1
Leotard	1
Music Bag	1
Tote Bag for Life	1

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**Total**

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<b>Sold amount (GBP)</b>	<b>Discounts deducted (GBP)</b>	<b>Total quantity</b>
1040.00	0.00	104
1727.50	0.00	103
168.00	0.00	56
550.00	0.00	55
280.00	0.00	35
176.00	0.00	22
450.00	-15.00	18
48.00	0.00	16
32.00	0.00	16
120.00	0.00	15
75.00	0.00	15
72.00	0.00	12
44.00	0.00	11
70.00	0.00	10
30.00	0.00	10
10.00	0.00	10
45.00	0.00	9
27.00	0.00	9
72.00	0.00	8
40.00	0.00	8
24.00	0.00	8
8.00	0.00	8
49.00	0.00	7
30.00	0.00	6
6.00	0.00	6
50.00	0.00	5
30.00	0.00	5
30.00	0.00	5
5.00	0.00	5
120.00	0.00	4
24.00	0.00	4
24.00	0.00	4
20.00	0.00	4
20.00	0.00	4
12.00	0.00	4
8.00	0.00	4
36.00	0.00	3
24.00	0.00	3
24.00	0.00	3
21.00	0.00	3
15.00	0.00	3
9.00	0.00	3

9.00	0.00	3
6.00	0.00	3
3.00	0.00	3
14.00	0.00	2
2.00	0.00	2
1.00	0.00	2
8.00	0.00	1
5.00	0.00	1
5.00	0.00	1
5.00	0.00	1
2.00	0.00	1
2.00	0.00	1

<b>£</b>	<b>5,712.50</b>	<b>£</b>	<b>99.97</b>	<b>£5,612.53</b>
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<b>Total excluding VAT (GBP)</b>	<b>Fees (1.75%)</b>	<b>Net Deposit</b>	<b>Category</b>
£ 1,040.00	£ 18.20	£ 1,021.80	XMAS Fayre
£ 1,727.50	£ 30.23	£ 1,697.27	Fundraising - Ukraine
£ 168.00	£ 2.94	£ 165.06	Nearly New
£ 550.00	£ 9.63	£ 540.38	XMAS Fayre
£ 280.00	£ 4.90	£ 275.10	Nearly New
£ 176.00	£ 3.08	£ 172.92	Nearly New
£ 435.00	£ 7.61	£ 427.39	Nearly New
£ 48.00	£ 0.84	£ 47.16	Nearly New
£ 32.00	£ 0.56	£ 31.44	Nearly New
£ 120.00	£ 2.10	£ 117.90	Nearly New
£ 75.00	£ 1.31	£ 73.69	Nearly New
£ 72.00	£ 1.26	£ 70.74	Nearly New
£ 44.00	£ 0.77	£ 43.23	Nearly New
£ 70.00	£ 1.23	£ 68.78	Nearly New
£ 30.00	£ 0.53	£ 29.48	Nearly New
£ 10.00	£ 0.18	£ 9.83	Nearly New
£ 45.00	£ 0.79	£ 44.21	Nearly New
£ 27.00	£ 0.47	£ 26.53	Nearly New
£ 72.00	£ 1.26	£ 70.74	Nearly New
£ 40.00	£ 0.70	£ 39.30	XMAS Fayre
£ 24.00	£ 0.42	£ 23.58	Nearly New
£ 8.00	£ 0.14	£ 7.86	Nearly New
£ 49.00	£ 0.86	£ 48.14	Nearly New
£ 30.00	£ 0.53	£ 29.48	Nearly New
£ 6.00	£ 0.11	£ 5.90	Nearly New
£ 50.00	£ 0.88	£ 49.13	Nearly New
£ 30.00	£ 0.53	£ 29.48	Nearly New
£ 30.00	£ 0.53	£ 29.48	Nearly New
£ 5.00	£ 0.09	£ 4.91	Nearly New
£ 120.00	£ 2.10	£ 117.90	Nearly New
£ 24.00	£ 0.42	£ 23.58	Nearly New
£ 24.00	£ 0.42	£ 23.58	Nearly New
£ 20.00	£ 0.35	£ 19.65	Nearly New
£ 20.00	£ 0.35	£ 19.65	Nearly New
£ 12.00	£ 0.21	£ 11.79	Nearly New
£ 8.00	£ 0.14	£ 7.86	Nearly New
£ 36.00	£ 0.63	£ 35.37	Nearly New
£ 24.00	£ 0.42	£ 23.58	Nearly New
£ 24.00	£ 0.42	£ 23.58	Nearly New
£ 21.00	£ 0.37	£ 20.63	Nearly New
£ 15.00	£ 0.26	£ 14.74	Nearly New
£ 9.00	£ 0.16	£ 8.84	Nearly New

£	9.00	£	0.16	£	8.84	Nearly New
£	6.00	£	0.11	£	5.90	Nearly New
£	3.00	£	0.05	£	2.95	Nearly New
£	14.00	£	0.25	£	13.76	Nearly New
£	2.00	£	0.04	£	1.97	Nearly New
£	1.00	£	0.02	£	0.98	XMAS Fayre
£	8.00	£	0.14	£	7.86	Nearly New
£	5.00	£	0.09	£	4.91	Nearly New
£	5.00	£	0.09	£	4.91	Nearly New
£	5.00	£	0.09	£	4.91	Nearly New
£	2.00	£	0.04	£	1.97	Nearly New
£	2.00	£	0.04	£	1.97	Nearly New

<b>Category</b>	<b>Total</b>
XMAS Fayre	£ 1,602.46
Fundraising - Ukraine	£ 1,697.27
Nearly New	£ 2,312.81



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Cedds School Parents Association

**On accounts for the year  
ended**

31 July 2022

**Charity no  
(if any)**

**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 /07 / 2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

**Date:** 26/05/23

**Name:**

Amar Mistry

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

Chartered Institute of Management Accounts (CIMA)

**Address:**

46 Lynmouth Avenue, Chelmsford, Essex, CM2 0TR

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.**

N/A