

WARBOYS UNDER FIVES

England & Wales · Charity number 296992

Details

Other names WARBOYS UNDER FIVES PLAYGROUP

Status Registered

Legal form Other

Registered 1987-06-16

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

Contact

Address High Street
Warboys
Huntingdon
Cambridgeshire
PE28 2TA

Phone 01487823190

Email warboysunderfives@hotmail.co.uk

Website www.warboysunderfives.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY: (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART; (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN; (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: To advance the education of children below compulsory school age by:(A) providing safe and satisfying group play in which parents have the right to take part; (B)encouraging other charitable activities through which parents may help the children; (C) furthering the aims of the pre-school playgroups association.

Classification

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

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£215,814	£202,693	-	-
2024-08-31	£201,848	£187,434	-	-
2023-08-31	£172,259	£166,324	-	-
2022-08-31	£177,744	£129,150	-	-
2021-08-31	£110,778	£113,758	-	-

Trustees

Name	Role	Appointed
Dr AnnMarie Hilton	Chair	2022-10-03
Emma Jade Henson		2025-10-06
Hannah Jane McGee		2026-04-20
Megan Sian Stickler-Sell		2023-10-02
Patrice Mulligan		2022-10-03
Sacha Wilkinson		2025-10-06

WARBOYS UNDER FIVES

England & Wales - Charity number 296992

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name Warboys Under Fives

Other names charity is known by

Registered charity number (if any) 296992

Charity's principal address High Street

Warboys

Cambs

Postcode

PE28 2TA

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	AnnMarie Hilton	Chair person		Committee
2	Jade Hunt	Secretary		Committee
3	Christine Wilkinson			Committee
4	Billie Barbary			Committee
5	Megan Stickler Sell			Committee
6	Patrice Mulligan	Treasurer		Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mrs Christine Whincup	
Mrs Sophie Warman	
Mrs Caroline Lloyd	
Mrs Beth Edwards	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The governing document is the constitution and the charity is constituted under the Pre-School Learning Alliance Model Pre-School Constitution 2011. (This has now been renamed Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The trustees are elected for one year at the Annual General Meeting, held in October each year. With the main officers Chairman, Treasurer and Secretary serving a two year term. Retiring officers and committee members are eligible for re-election.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

The objectives of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children and by offering appropriate play, education and care facilities.

The principal sources of income for the charity have been government funding and nursery fees. Expenditure is focused on the key objective of the charity with the main costs being the staff wages and the provision of play and educational items for the children.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

This academic year has been a stable year in terms of a settled staff who continue to carry out all of their expected training to keep them up to date. We continue to be a busy setting where we work hard to produce a high standard of care and education to all our children. The new Warboys Community Centre is close to being completed but we have carried on enjoying the opportunities of looking at the different aspects of a building site and as a setting we have continued to operate without any disruption. We have also revitalised our outside play area with some key new resources which have encouraged imaginative play but whilst out in the fresh air!

Our SEN provision continues to be strong and we have added a Deputy SENCo to our provision. The Designated Person ensures that all staff are well briefed and trained so that everyone is fully involved in meeting the needs of those children who need extra support.

It was another successful year with the transition of the older children to the local Primary School.

Our committee have been a strong and supportive group working together to put on some successful events including our usual Yard Sale and Welly Walk which were very successful. We have used some of our Fundraising money to have a new Preschool kitchen. This makes it a much easier space for staff to work in and in turn hopefully will allow us to have other opportunities with the children.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school committee continue to build reserves in order to have a contingency fund available. The reserves are to be used to enhance the provision of services where required unless specifically held for a stated purpose such as capital equipment or redundancy costs.

Details of any funds materially in deficit

None

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)	Kate Smith	
Full name(s)	Kate Smith	
Position (eg Secretary, Chair, etc)	Administrator	
Date	October 2025	

Warboys Under Fives
Income and Expenditure Account
For the Year Ending 31 August 2025



Income	2024/25	2023/24
Funding	£ 198,357.90	£ 174,390.76
Fees	£ 11,751.35	£ 19,775.15
Fundraising	£ 2,940.63	£ 4,916.47
Donations	£ 1,352.27	£ 1,675.34
Bank Interest	£ 714.78	£ 502.02
Uniform	£ 697.00	£ -
Other	£ -	£ 588.00
	TOTAL INCOME	TOTAL INCOME
	£ 215,813.93	£ 201,847.74

Expenses	2024/25	2023/24
Accountancy and Payroll Fees	£ 1,229.73	£ 2,793.94
Consumables and Shopping	£ 5,100.70	£ 4,767.21
Fundraising Expenses	£ 619.44	£ 1,291.45
Insurance	£ 1,583.80	£ 1,193.62
Legal and Professional	£ 351.07	£ 182.00
Licenses and Memberships	£ 857.57	£ 577.82
Utilities and Rates	£ 5,251.20	£ 5,269.07
Postage, Stationery and Printing	£ 385.51	£ 902.27
Repairs and Maintenance	£ 12,753.40	£ 2,293.87
Resource Materials and Equipment	£ 6,497.88	£ 2,313.68
Sundries	£ 1,078.09	£ 1,262.74
Telephone	£ 575.18	£ 431.19
Training	£ 414.23	£ 657.33
Uniform	£ 675.00	£ 1,222.66
Wages, HMRC and Nest	£ 165,218.46	£ 162,174.88
Website	£ 101.84	£ 100.64
	TOTAL EXPENSES	TOTAL EXPENSES
	£ 202,693.10	£ 187,434.37

Surplus/(Deficit for the year)	£ 13,120.83	£ 14,413.37
Balance B/fwd - Barclays Current	£ 23,604.28 As at 31/08/24	£ 39,912.01 As at 31/08/23
Balance B/Fwd - Barclays savings	£ 43,091.81 As at 31/08/24	£ 25,689.79 As at 31/08/23
Balance B/Fwd - Barclays Wages	£ 20,997.30 As at 31/08/24	£ 16,615.26 As at 31/08/23
Balance B/Fwd - Barclays Redundancy	£ 21,165.24 As at 31/08/24	£ 16,165.24 As at 31/08/23
Balance B/Fwd - Barclays Fundraising	£ 18,554.66 As at 31/08/24	£ 16,142.33 As at 31/08/23
Petty Cash	£ 52.07 As at 31/08/24	£ 47.47 As at 31/08/23
Shopping Cash Tin	£ 51.74 As at 31/08/24	£ 74.71 As at 31/08/23
Fees Cash Tin	£ - As at 31/08/24	£ - As at 31/08/23
Owed from KA Smith - wages	£ 865.60	-£ 677.48
Balance carried forward	£ 141,503.53	£ 128,382.70

Balance carried forward comprises

Barclays Current	£ 12,758.19 As at 31/08/2025	£ 23,604.28 As at 31/08/24
Barclays savings	£ 68,971.83 As at 31/08/2025	£ 43,091.81 As at 31/08/24
Barclays Wages	£ 21,277.56 As at 31/08/2025	£ 20,997.30 As at 31/08/24
Barclays Redundancy	£ 28,500.00 As at 31/08/2025	£ 21,165.24 As at 31/08/24
Barclays Fundraising	£ 9,891.15 As at 31/08/2025	£ 18,554.66 As at 31/08/24
Petty Cash	£ 105.34 As at 31/08/2025	£ 52.07 As at 31/08/24
Shopping Cash Tin	£ 132.58 As at 31/08/2025	£ 51.74 As at 31/08/24
Fees Cash Tin	£ - As at 31/08/2025	£ - As at 31/08/24
Owed to KA Smith - Wages	-£ 133.12	£ 865.60
	£ 141,503.53	£ 128,382.70



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warboys Under Fives

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

296992

Set out on pages

1-2

(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 **31/08/2025**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: Yvette Smart

Date: 14/12/2025

Name: Yvette Smart – Simplex Solutions

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

Address: 33 Hoylake Drive, Farcet, Peterborough, PE7 3BD

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.

Nothing to report.

WARBOYS UNDER FIVES

England & Wales - Charity number 296992

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name Warboys Under Fives

Other names charity is known by

Registered charity number (if any) 296992

Charity's principal address High Street

Warboys

Cambs

Postcode

PE28 2TA

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	AnnMarie Hilton	Chair person		Committee
2	Jade Hunt	Secretary		Committee
3	Dawn Burbidge			Committee
4	Shannon Turner			Committee
5	Sarah Cornwell			Committee
6	Patrice Mulligan	Treasurer		Committee
7	Alysha Shaw			Committee
8	Megan Stickler Sell			Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mrs Betty Ball	Until 20 th November 2023
Mr Peter Bucknall	Until 20 th November 2023
Mrs Mary Bucknall	Until 20 th November 2023
Mrs Christine Whincup	From 20 th November 2023

Mrs Sophie Warman	From 20 th November 2023
Mrs Caroline Lloyd	From 20 th November 2023
Mrs Beth Edwards	From 20 th November 2023

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	The governing document is the constitution and the charity is constituted under the Pre-School Learning Alliance Model Pre-School Constitution 2011. (This has now been renamed Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The trustees are elected for one year at the Annual General Meeting, held in October each year. With the main officers Chairman, Treasurer and Secretary serving a two year term. Retiring officers and committee members are eligible for re-election.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

The objectives of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children and by offering appropriate play, education and care facilities.

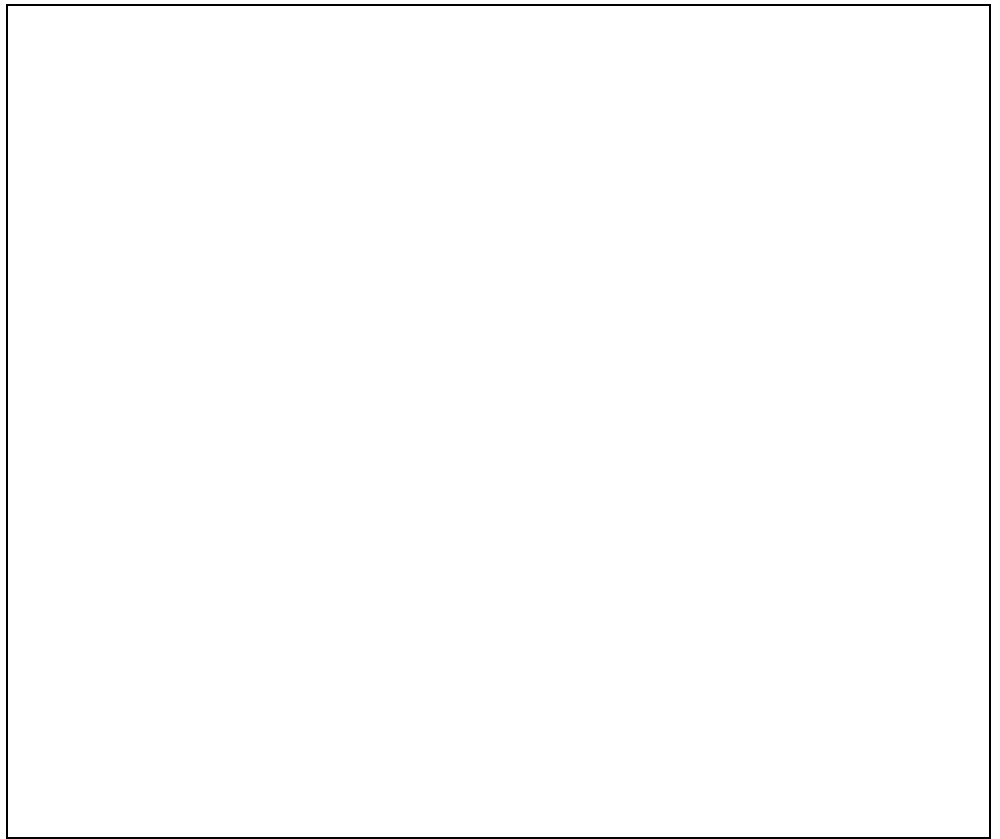
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The principal sources of income for the charity have been government funding and nursery fees. Expenditure is focused on the key objective of the charity with the main costs being the staff wages and the provision of play and educational items for the children.

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This academic year has been very busy. The staff have worked hard to continue to produce a high standard of care and education to all our children. We have re-introduced stay and play sessions for parents to attend. This helps us to build relationships with the whole family and has been well received. With the village building a new Parish Centre behind our building the children have enjoyed seeing the different vehicles and the work that has been going on. We aim to use these as opportunities to educate and engage with the children as well as the community around us.

Our SEN provision continues to be strong and our Designated Person ensures that all staff are well briefed and trained so that everyone is fully involved in meeting the needs of those children who need extra support.

It was another successful year with the transition of the older children to the local Primary School.

We have had a fantastic fundraising team who worked hard all year to come up with different ideas. There were numerous raffles, craft kits for families to buy as well as our usual Yard Sale and Welly Walk which were very successful. We have used some of this money to buy some next furniture for the main area at preschool.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school committee continue to build reserves in order to have a contingency fund available. The reserves are to be used to enhance the provision of services where required unless specifically held for a stated purpose such as capital equipment or redundancy costs.

Details of any funds materially in deficit

None

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)	Kate Smith	
Full name(s)	Kate Smith	
Position (eg Secretary, Chair, etc)	Administrator	
Date	March 2024	

Warboys Under Fives
Income and Expenditure Account
For the Year Ending 31 August 2024

Income

Funding CCC	£	174,390.76
Funding EYAF	£	-
Fees	£	19,775.15
Fundraising	£	4,916.47
Donations	£	1,675.34
Bank Interest	£	502.02
Other	£	588.00
TOTAL INCOME	£	<u>201,847.74</u>

Expenses

Accountancy and Payroll Fees	£	2,793.94
Consumables and Shopping	£	4,767.21
Fundraising Expenses	£	1,291.45
Insurance	£	1,193.62
Legal and Professional	£	182.00
Licenses and Memberships	£	577.82
Utilities and Rates	£	5,269.07
Postage, Stationery and Printing	£	902.27
Repairs and Maintenance	£	2,293.87
Resource Materials and Equipment	£	2,313.68
Sundries	£	1,262.74
Telephone	£	431.19
Training	£	657.33
Uniform	£	1,222.66
Wages, HMRC and Nest	£	162,174.88
Website	£	100.64
TOTAL EXPENSES	£	<u>187,434.37</u>

Surplus/(Deficit for the year)	£	<u>14,413.37</u>
Balance B/fwd - Barclays Current	£	39,912.01 As at 31st Aug 2023
Balance B/Fwd - Barclays savings	£	25,689.79 As at 31st Aug 2023
Balance B/Fwd - Barclays Wages	£	16,615.26 As at 31st Aug 2023
Balance B/Fwd - Barclays Redundancy	£	16,165.24 As at 31st Aug 2023
Balance B/Fwd - Barclays Fundraising	£	16,142.33 As at 31st Aug 2023
Petty Cash	£	47.47 As at 31st Aug 2023
Shopping Cash Tin	£	74.71 As at 31st Aug 2023
Fees Cash Tin	£	- As at 31st Aug 2023
Owed to KA Smith - wages	-£	677.48
Balance carried forward	£	<u>128,382.70</u>

Balance carried forward comprises

Barclays Current	£	23,604.28 As at 31st Aug 2024
Barclays savings	£	43,091.81 As at 31st Aug 2024
Barclays Wages	£	20,997.30 As at 31st Aug 2024
Barclays Redundancy	£	21,165.24 As at 31st Aug 2024
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Shopping Cash Tin	£	51.74 As at 31st Aug 2024
Fees Cash Tin	£	- As at 31st Aug 2024
Owed to Warboys from KA Smith	£	865.60
	£	<u>128,382.70</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Warboys Under Fives

On accounts for the year
ended

31/08/2024

Charity no
(if any)

296992

Set out on pages

1-2

(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

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

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: Yvette Smart

Date: 21/03/2025

Name: Yvette Smart – Simplex Solutions

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

Address: 33 Hoylake Drive, Farcet, Peterborough, PE7 3BD

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.

Nothing to report.

WARBOYS UNDER FIVES

England & Wales - Charity number 296992

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name **Warboys Under Fives**

Other names charity is known by

Registered charity number (if any) **296992**

Charity's principal address **High Street**

Warboys

Cambs

Postcode

PE28 2TA

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	Kayleigh Bradley	Chair person		Committee
2	AnnMarie Hilton	Secretary		Committee
3	Dawn Burbidge			Committee
4	Donya Childs			Committee
5	Kayleigh Swannell			Committee
6	Patrice Mulligan	Treasurer		Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mrs B Ball	
Mr P Bucknell	
Mrs M Bucknell	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The governing document is the constitution and the charity is constituted under the Pre-School Learning Alliance Model Pre-School Constitution 2011. (This has now been renamed Early Years Alliance)
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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The objectives of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children and by offering appropriate play, education and care facilities.

The principal sources of income for the charity have been government funding and nursery fees. Expenditure is focused on the key objective of the charity with the main costs being the staff wages and the provision of play and educational items for the children.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

This academic year we have continued to review and change our practices to provide the best start for our children. We have kept some practices from during covid which we believe benefitted the children ie having snack and lunch in smaller groups to encourage conversation. We have also been able to reintroduce some more of our home links learning for example activity bags and book bags.

We had a larger number of children with SEN needs and so our specialist staff and all the staff have worked hard to be inclusive and to help all our children to progress during their time with us.

It was another successful year with the transition of the older children to the local Primary School.

This year we didn't have a dedicated Fundraiser and so it was very much a team effort with the committee helping out. We were unable to do as many events but we still managed to continue with our Yard Sale as well as our sponsored Welly Walk which were both successful.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school committee continue to build reserves in order to have a contingency fund available. The reserves are to be used to enhance the provision of services where required unless specifically held for a stated purpose such as capital equipment or redundancy costs.

Details of any funds materially in deficit

None

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)	Kate Smith	
Full name(s)	Kate Smith	
Position (eg Secretary, Chair, etc)	Admin Assistant	
Date	June 2024	



Charity Name WARBOYS UNDER FIVES	No (if any) 296992
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding CCC	133,165	-		133,165	152,812
Funding EYAF	-	-		-	-
Fees	30,212	-		30,212	17,989
Fundraising	200	2,083		2,283	3,844
Donations	2,276	3,017		5,293	2,117
Bank interest	193	-		193	7
Ofsted refund	-	-		-	636
Other	1,113	-		1,113	339
Sub total (Gross income for AR)	167,159	5,100	-	172,259	177,744
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	167,159	5,100	-	172,259	177,744
A3 Payments					
Wages & NI	140,602	-		140,602	109,810
Rates & water	747	-		747	2,519
Light & heat	2,761	-		2,761	-
Insurance	-	-		-	1,106
Licences	412	-		412	318
Consumables & shopping	3,764	-		3,764	5,508
Repairs & maintenance	4,080	2,922		7,002	2,447
Training	422	-		422	1,230
Resource materials & equipment	4,056	-		4,056	1,868
Telephone	583	-		583	547
Postage, stationery & advertising	-	-		-	752
Fundraising expenses	398	816		1,214	170
Sundry expenses	2,448	10		2,458	2,105
Refunds for fees/uniforms	2,303	-		2,303	770
Sub total	162,576	3,748	-	166,324	129,150
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	162,576	3,748	-	166,324	129,150
Net of receipts/(payments)	4,583	1,352	-	5,935	48,594
A5 Transfers between funds	733	733		-	-
A6 Cash funds last year end	77,023	31,689		108,712	60,118
Cash funds this year end	82,339	32,308	-	114,647	108,712

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	39,912		-
	Barclays Savings Account	25,690		
	Barclays Wages Account	16,615		
	Barclays Redundancy Account		16,165	
	Barclays Fundraising Account		16,142	
	Petty Cash	47		
	Shopping Cash Tin	75		
	Fees Cash Tin	-		
	Total cash funds		82,339	32,308

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

OK

**Unrestricted funds
to nearest £**

OK

**Restricted funds
to nearest £**

OK

**Endowment funds
to nearest £**

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	General	514	
	Payroll costs	General	16,879	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Warboys Under Fives

On accounts for the year
ended

31 August 2023

Charity no
(if any)

296992

Set out on pages

6-7

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

21 June 2024

Name:

Keith Day

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

FCCA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

WARBOYS UNDER FIVES

England & Wales - Charity number 296992

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name Warboys Under Fives

Other names charity is known by

Registered charity number (if any) 296992

Charity's principal address High Street

Warboys

Cambs

Postcode

PE28 2TA

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	Sophie Clark	Chair person		Committee
2	Kayleigh Bradley	Secretary		Committee
3	Avril Haywood			Committee
4	Donya Childs			Committee
5	Dawn Burbidge			Committee
6	Carly Parkinson			Committee
7	Samantha White			Committee
8	Beth Edwards	Treasurer		Committee
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Mrs B Ball	
Mr P Bucknell	
Mrs M Bucknell	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The governing document is the constitution and the charity is constituted under the Pre-School Learning Alliance Model Pre-School Constitution 2011. (This has now been renamed Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The trustees are elected for one year at the Annual General Meeting, held in October each year. With the main officers Chairman, Treasurer and Secretary serving a two year term. Retiring officers and committee members are eligible for re-election.

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

The objectives of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children and by offering appropriate play, education and care facilities.

The principal sources of income for the charity have been government funding and nursery fees. Expenditure is focused on the key objective of the charity with the main costs being the staff wages and the provision of play and educational items for the children.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

As this academic year developed we have been able to operate preschool more like we did pre pandemic. We learned some helpful practices during the period of working in bubbles and have sort to transfer these ideas to a free flow setting. Like all Early Years settings we have seen the needs of the children coming to us as bound up with the fact that they have not been able to socialise for a significant part of their short lives so far. Our staff have worked hard to meet the needs of the children at a very busy and demanding time.

Our fundraising team continue to work hard and we enjoyed a new event of a Ladies Evening just at the time when things started to open up for everyone. We also continued with our Yard Sale, as well as a number of children's activity mornings during holidays which were appreciated by the community as a whole.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school committee continue to build reserves in order to have a contingency fund available. The reserves are to be used to enhance the provision of services where required unless specifically held for a stated purpose such as capital equipment or redundancy costs.

Details of any funds materially in deficit

None

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)	Kate Smith	
Full name(s)	Kate Smith	
Position (eg Secretary, Chair, etc)	Admin Assistant	
Date	May 2023	



Charity Name WARBOYS UNDER FIVES	No (if any) 296992
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding CCC	152,812	-	-	152,812	95,668
Funding EYAF	-	-	-	-	-
Fees	17,989	-	-	17,989	9,545
Fundraising	-	3,844	-	3,844	3,293
Donations	728	1,389	-	2,117	1,295
Bank interest	7	-	-	7	8
Ofsted refund	636	-	-	636	-
Other	339	-	-	339	970
Sub total (Gross income for AR)	172,511	5,233	-	177,744	110,778
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172,511	5,233	-	177,744	110,778
A3 Payments					
Wages & NI	109,810	-	-	109,810	97,360
Rates & water	2,519	-	-	2,519	659
Light & heat	-	-	-	-	2,215
Insurance	1,106	-	-	1,106	1,081
Licences	318	-	-	318	241
Consumables & shopping	5,317	191	-	5,508	2,329
Repairs & maintenance	2,431	16	-	2,447	3,797
Training	1,230	-	-	1,230	818
Resource materials & equipment	1,008	860	-	1,868	2,106
Telephone	547	-	-	547	521
Postage, stationery & advertising	752	-	-	752	1,244
Fundraising expenses	170	-	-	170	515
Sundry expenses	755	1,350	-	2,105	871
Refunds for fees/uniforms	770	-	-	770	-
Sub total	126,733	2,417	-	129,150	113,759
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	126,733	2,417	-	129,150	113,759
Net of receipts/(payments)	45,778	2,816	-	48,594	2,980
A5 Transfers between funds	48	- 48	-	-	-
A6 Cash funds last year end	31,197	28,921	-	60,118	63,098
Cash funds this year end	77,023	31,689	-	108,712	60,118

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	29,413		-
	Barclays Savings Account	40,897		
	Barclays Wages Account	6,542		
	Barclays Redundancy Account		15,488	
	Barclays Fundraising Account		16,201	
	Petty Cash	97		
	Shopping Cash Tin	74		
	Fees Cash Tin	-		
	Total cash funds	77,023	31,689	-

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

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

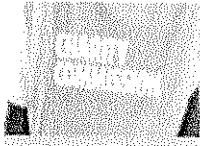
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	402	
		-	
		-	
		-	
		-	

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

Signature: *P. Mulligan* Print Name: P. MULLIGAN Date of approval: 25.5.23



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Warboys Under Fives		
On accounts for the year ended	31 August 2022	Charity no (if any)	296992
	Set out on pages 4-5		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: 24.05.2023

Name: JAMES CATER

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT (F.C.A)

Address:

Whitings LLP, 108 High Street
Ramsey, Huntingdon
Cams. PE26 1BS

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

WARBOYS UNDER FIVES

England & Wales - Charity number 296992

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name **Warboys Under Fives**

Other names charity is known by

Registered charity number (if any) **296992**

Charity's principal address **High Street**

Warboys

Cambs

Postcode

PE28 2TA

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	Sophie Clark	Chair person		Committee
2	Charlotte Lawson			Committee
3	Kayleigh Bradley			Committee
4	Shelley Lawson			Committee
5	Dawn Burbidge			Committee
6	Georgie Goddard	Secretary		Committee
7	Samantha White			Committee
8	Beth Edwards	Treasurer		Committee
9	Carly Parkinson			Committee
10	Jessica Stanley			Committee
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Mrs B Ball	
Mr P Bucknell	
Mrs M Bucknell	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The governing document is the constitution and the charity is constituted under the Pre-School Learning Alliance Model Pre-School Constitution 2011. (This has now been renamed Early Years Alliance)

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

The trustees are elected for one year at the Annual General Meeting, held in October each year. With the main officers Chairman, Treasurer and Secretary serving a two year term. Retiring officers and committee members are eligible for re-election.

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

The objectives of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children and by offering appropriate play, education and care facilities.

The principal sources of income for the charity have been government funding and nursery fees. Expenditure is focused on the key objective of the charity with the main costs being the staff wages and the provision of play and educational items for the children.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Covid 19 has dominated our year as a preschool with the setting staying in small bubbles over the course of the year. We spent much of the academic year keeping on top of government guidelines and balancing this with meeting the needs of our children. Due to staying in bubbles we were not able to have as many children in the setting which had a significant effect to our income. As a preschool we have become far more proactive in forecasting our income and expenditure as we, like many others, battled with the financial stresses of the year. However, we believe we successfully managed to prepare the children we had for school and our younger children were able to start socialising which was vital after the numerous lockdowns. Our fundraising team worked tirelessly to come up with new ways of raising money and, at various points, were able to reintroduce some of our old favourites like our Village Yard Sale.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school committee continue to build reserves in order to have a contingency fund available. The reserves are to be used to enhance the provision of services where required unless specifically held for a stated purpose such as capital equipment or redundancy costs.

Details of any funds materially in deficit

None

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)	Kate Smith	
Full name(s)	Kate Smith	
Position (eg Secretary, Chair, etc)	Admin Assistant	
Date	April 2022	



Charity Name WARBOYS UNDER FIVES	No (if any) 296992
--	------------------------------

CC16a

Receipts and payments accounts

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

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding CCC	95,668	-		95,668	106,338
Funding EYAF		-		-	-
Fees	9,545	-		9,545	5,768
Fundraising	36	3,257		3,293	2,083
Donations	200	1,095		1,295	265
Bank interest	8	-		8	56
Ofsted refund		-		-	-
Other	970	-		970	2,931
Sub total (Gross income for AR)	106,427	4,352	-	110,778	117,440
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	106,427	4,352	-	110,778	117,440
A3 Payments					
Wages & NI	97,360	-		97,360	99,601
Rates & water	659	-		659	530
Light & heat	2,215	-		2,215	2,340
Insurance	1,081	-		1,081	1,080
Licences	241	-		241	357
Consumables & shopping	2,329	-		2,329	5,130
Repairs & maintenance	3,797	-		3,797	6,559
Training	818	-		818	195
Resource materials & equipment	2,067	40		2,106	2,102
Telephone	521	-		521	487
Postage, stationery & advertising	897	347		1,244	1,130
Fundraising expenses	73	442		515	1,241
Sundry expenses	846	25		871	1,533
Sub total	112,905	853	-	113,758	122,284
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	112,905	853	-	113,758	122,284
Net of receipts/(payments)	- 6,478	3,498	-	- 2,980	- 4,844
A5 Transfers between funds	521	- 521	-	-	-
A6 Cash funds last year end	37,154	25,944	-	63,098	67,942
Cash funds this year end	31,197	28,921	-	60,118	63,098

Section B Statement of

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	4,364		-
	Barclays Savings Account	17,140		
	Barclays Wages Account	9,605		
	Barclays Redundancy Account		15,488	
	Barclays Fundraising Account		13,433	
	Petty Cash	60		
	Shopping Tin	28		
	Total cash funds	31,197	28,921	-

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

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

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

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Accountancy	General	360	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

B Edwards

Beth Edwards. 01/05/22.



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Warboys Under Fives		
On accounts for the year ended	31.08.21	Charity no (if any)	296992
	Set out on pages 4-5		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: J. D. CATER Date: 22 . 04 . 22

Name: J. D. CATER

Relevant professional qualification(s) or body (if any): F. C. A.

Address:	Whiting & Partners, 108 High Street
	Ramsey, Huntingdon
	Cambs. PE26 1BS

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.