

# Buckholme Towers Limited

England & Wales · Charity number 306225

## Details

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**Other names** BUCKHOLME TOWERS SCHOOL LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [00779935](#)

**Registered** 1966-09-13

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

## Contact

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**Address** 36 Links Road  
Poole  
Dorset  
BH14 9QS

**Phone** 01202701626

**Email** [jngunton@tiscali.co.uk](mailto:jngunton@tiscali.co.uk)

**Website** [www.buckholmetowers.com](http://www.buckholmetowers.com)

## Activities

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**Objects:** 2.1 The objects for which the Charity is established are restricted specifically for the public benefit, to advance the education (including early years education) of people in Dorset in such ways as the Charity Trustees think fit, including by:(a) providing and assisting in the provision of premises and facilities;(b) awarding scholarships;(c) awarding maintenance allowances or grants tenable at any university, college or institution of higher or further education;(d) supporting individuals in the study of the full range of curriculum subjects, including enrichment subjects and sport and/or in undertaking travel in furtherance of their education or to prepare for entry to any occupation, trade or profession or leaving an educational establishment; and(e) supporting the provision of education to meet a range of children's particular needs.2.2 Nothing in these Articles shall authorise an application of the property of the Charity for purposes which are not charitable in accordance with any statutory provision regarding the meaning of the word "charitable" or the words "charitable purposes" in force in any part of the United Kingdom.

**Activities:** Private education

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Dorset
- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,400	£60,809	-	-
2024-08-31	£33,927	£805	-	-
2023-08-31	£33,925	£988	-	-
2022-08-31	£36,424	£879	-	-
2021-08-31	£30,255	£10,909	-	-

## Trustees

Name	Role	Appointed
<b>JOHN GUNTON</b>	Chair	
CELIA BRENDA MURIEL WESTHEAD		2012-08-27
Elizabeth Clare Barker-Stock		2023-04-28
RUTH MARY GOULDEN		
Rebecca Ann Goulden		2025-01-23
SALLY ROSS		
SUSAN PATERSON		
Samantha Jane Burnand		2025-01-23

**Buckholme Towers Limited**

England & Wales - Charity number 306225

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# Accounts

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Report of the Directors and Unaudited Financial Statements

for the year ended 31 August 2024

for

**BUCKHOLME TOWERS LIMITED**

BUCKHOLME TOWERS LIMITED  
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BUCKHOLME TOWERS LIMITED  
Business Information  
For the year ended 31 August 2024

<b>Directors</b>	John Neil Gunton Sally Margaret Ross Elizabeth Clare Barker-Stock Susan Paterson Peter Hartles Ruth Goulden
<b>Registered Number</b>	00779935
<b>Registered Office</b>	840 Ibis Court Centre Park Warrington WA1 1RL

BUCKHOLME TOWERS LIMITED  
Directors' Report  
For the year ended 31 August 2024

Charity No. 306225

Objectives and Activities.

The overview of the objectives of the charity, is set out on the Charity Commissions website. The objectives are restricted specifically for the public benefit, to advance the education (including early years education) of people in Dorset in such ways as the Charity Trustees think fit, including by: (a) providing and assisting in the provision of premises and facilities; (b) awarding scholarships; (c) awarding maintenance allowances or grants tenable at any university, college or institution of higher or further education; (d) supporting individuals in the study of the full range of curriculum subjects, including enrichment subjects and sport and/or in undertaking travel in furtherance of their education or to prepare for entry to any occupation, trade or profession or leaving an educational establishment; and (e) supporting the provision of education to meet a range of children's particular needs.

The main activity is the lease income derived from a property leased out for education purposes and the consideration of possible activities to fund with this income as allowed by its objectives.

Achievements and Performance

The charity continues to lease out a property for the education of young people.

The Trustees have considered a number of options for applying our lease income and in 2025 have donated funds to the Dorset Community Foundation (DCF). DCF works in partnership with Bournemouth, Christchurch and Poole Council to help people give back to Dorset to improve the lives of others. DCF, in line with our objectives, will identify suitable deserving causes.

Financial Review.

The income for the year was £33,913 and net income after expenses was £33,122. The income is derived from the lease held with respect to a building which is leased out to a children's nursery. The financial position of the charity remains strong with net current assets of £164,677 as at 31 August 2024.

Structure, Governance and Management.

Buckholme Towers Limited is governed by Articles and Memorandum of Association and by a Board of Trustees who hold regular minuted meetings.

Trustees are selected initially by interview with the Board of Trustees and appointments are then confirmed at the next AGM. It is important that potential trustees are aware of their responsibilities and duties and are, therefore, provided with the Charities Commission's publication 'The essential trustee: what you need to know, what you need to do

Trustees who have served during the 12 months ended 31 August 2024 are:

John Gunton     Chairman  
Sue Paterson    Secretary  
Elizabeth Barker-Stock  
Peter Hartles  
Sally Ross  
Ruth Goulden

The trustees receive the regular circulars issued by the Charity Commission and have regard to the guidance issued by the Charity Commission on public benefit.

Signed John Gunton     Date 30 April 2025

Chairman of Trustees.

BUCKHOLME TOWERS LIMITED  
Directors' Report  
For the year ended 31 August 2024

Signed on behalf of the board

-----

John Neil Gunton  
Director

Date approved: 28 March 2025

BUCKHOLME TOWERS LIMITED  
Income Statement  
For the year ended 31 August 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Turnover	33,913	33,913
Other income	15	12
Other charges	(806)	(988)
<b>Profit/(Loss) for the year</b>	<b>33,122</b>	<b>32,937</b>

**BUCKHOLME TOWERS LIMITED**  
**Statement of Financial Position**  
**As at 31 August 2024**

	£	<b>2024</b> £	£	<b>2023</b> £
Fixed assets		5,750		5,750
Current assets	165,884		134,147	
Creditors: amount falling due within one year	(1,207)		(2,592)	
<b>Net current assets/(liabilities)</b>		<b>164,677</b>		<b>131,555</b>
<b>Total assets less current liabilities</b>		<b>170,427</b>		<b>137,305</b>
<b>Net assets/(liabilities)</b>		<b>170,427</b>		<b>137,305</b>
<b>Capital and reserves</b>		<b>170,427</b>		<b>137,305</b>

1. For the year ended 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

-----  
 John Neil Gunton  
 Director

Date approved: 28 March 2025

**BUCKHOLME TOWERS LIMITED**  
**Notes to the Accounts**  
**For the year ended 31 August 2024**

**Statutory Information**

BUCKHOLME TOWERS LIMITED is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 00779935, registered office 840 Ibis Court Centre Park, Warrington, WA1 1RL, England.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

**2. Average number of employees**

Average number of employees during the year was 0 (2023: 0).

BUCKHOLME TOWERS LIMITED  
Detailed Income Statement  
For the year ended 31 August 2024

		<b>2024</b>		<b>2023</b>
	£	£	£	£
<b>Turnover</b>				
Rental income		33,913		33,913
		<u>33,913</u>		<u>33,913</u>
<b>Gross Profit</b>				
		<b>33,913</b>		<b>33,913</b>
<b>Administrative expenses</b>				
Legal and professional fees	0		136	
Accountancy fee	558		648	
Insurance	173		167	
Computer expenses	40		36	
Sundry expenses	35		1	
		<u>(806)</u>		<u>(988)</u>
Operating Profit/(Loss)		<u><b>33,107</b></u>		<u><b>32,925</b></u>
<b>Interest receivable and similar income</b>				
Deposit account interest	15		12	
		<u>15</u>		<u>12</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>33,122</b>		<b>32,937</b>
<b>Profit/(Loss) for the year</b>		<u><b>33,122</b></u>		<u><b>32,937</b></u>

Report of the Directors and Unaudited Financial Statements

for the year ended 31 August 2024

for

**BUCKHOLME TOWERS LIMITED**

BUCKHOLME TOWERS LIMITED  
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BUCKHOLME TOWERS LIMITED  
Business Information  
For the year ended 31 August 2024

<b>Directors</b>	John Neil Gunton Sally Margaret Ross Elizabeth Clare Barker-Stock Susan Paterson Peter Hartles Ruth Goulden
<b>Registered Number</b>	00779935
<b>Registered Office</b>	840 Ibis Court Centre Park Warrington WA1 1RL

BUCKHOLME TOWERS LIMITED  
Directors' Report  
For the year ended 31 August 2024

Charity No. 306225

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John Gunton     Chairman  
Sue Paterson    Secretary  
Elizabeth Barker-Stock  
Peter Hartles  
Sally Ross  
Ruth Goulden

The trustees receive the regular circulars issued by the Charity Commission and have regard to the guidance issued by the Charity Commission on public benefit.

Signed John Gunton     Date 30 April 2025

Chairman of Trustees.

BUCKHOLME TOWERS LIMITED  
Directors' Report  
For the year ended 31 August 2024

Signed on behalf of the board

-----  
John Neil Gunton  
Director

Date approved: 28 March 2025

BUCKHOLME TOWERS LIMITED  
Income Statement  
For the year ended 31 August 2024

	<b>2024</b>	<b>2023</b>
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**BUCKHOLME TOWERS LIMITED**  
**Statement of Financial Position**  
**As at 31 August 2024**

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2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

-----  
 John Neil Gunton  
 Director

Date approved: 28 March 2025

**BUCKHOLME TOWERS LIMITED**  
**Notes to the Accounts**  
**For the year ended 31 August 2024**

**Statutory Information**

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**2. Average number of employees**

Average number of employees during the year was 0 (2023: 0).

BUCKHOLME TOWERS LIMITED  
Detailed Income Statement  
For the year ended 31 August 2024

		<b>2024</b>		<b>2023</b>
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<b>Turnover</b>				
Rental income		33,913		33,913
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<b>Gross Profit</b>				
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<b>Profit/(Loss) for the year</b>		<b>33,122</b>		<b>32,937</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Buckholme Towers Limited

**On accounts for the year  
ended**

31.08.2024

**Charity no  
(if any)**

306255

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and  
basis of report**

As the charity 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:**

27/05/2025

**Name:**

James Brown

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

MAAT

**Address:**

840 Ibis Court, Centre Park

Warrington

WA1 1RL

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.**

**Buckholme Towers Limited**

England & Wales - Charity number 306225

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# Accounts

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**Buckholme Towers Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 August 2023**

**CLEARSKY ACCOUNTING & PAYROLL**

Chartered accountants  
Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

# **Buckholme Towers Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 August 2023**

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# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 August 2023**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

#### **Reference and administrative details**

**Registered charity name**            Buckholme Towers Limited

**Charity registration number**    306225

**Company registration number** 00779935

**Principal office and registered office** Apollo House  
Whitehills Business Park  
Hallam Way  
Blackpool  
FY4 5FS

#### **The trustees**

C Westhead  
J Gunton  
P Hartles  
R Goulden  
S Paterson  
S Ross

**Accountants**                    ClearSky Accounting & Payroll  
Chartered accountants  
Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

#### **Structure, governance and management**

To carry out charitable activities as defined in our Articles of Association.

The trustees have regular, minuted meetings to review the governance and management of the charity.

#### **Objectives and activities**

To carry out charitable activities as defined in our Articles of Association.

The building owned by Buckholme Towers Limited is leased to Mr and Mrs Howard who run The Old School Nursery from the premises.

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 August 2023**

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##### **Strategic report**

We continue to support the Old School House nursery by providing help to pay for various necessary equipment and alterations to the building. We are also actively investigating how else we might apply our funds in line with our objectives.

##### **Achievements and performance**

The company continued to work positively with the Old School Nursery to ensure our charitable objectives were met.

##### **Financial review**

Total income amounted to £33,925 (2022:£36,424),expenditure £988 (2022:£1,527). Total funds at 31st August 2023 were £137,305 (2022:£104,368).

The trustees' annual report and the strategic report were approved on ..... and signed on behalf of the board of trustees by:

J Gunton  
Trustee

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Buckholme Towers Limited**

**Year ended 31 August 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Buckholme Towers Limited for the year ended 31 August 2023, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

CLEARSKY ACCOUNTING & PAYROLL

Chartered accountants

Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2023

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		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	33,913	33,913	36,416
Investment income	6	12	12	8
<b>Total income</b>		<u>33,925</u>	<u>33,925</u>	<u>36,424</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	339	339	231
Costs of other trading activities	8	649	649	1,296
<b>Total expenditure</b>		<u>988</u>	<u>988</u>	<u>1,527</u>
<b>Net income and net movement in funds</b>		<u>32,937</u>	<u>32,937</u>	<u>34,897</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		104,368	104,368	69,471
<b>Total funds carried forward</b>		<u>137,305</u>	<u>137,305</u>	<u>104,368</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 6 to 10 form part of these financial statements.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 August 2023

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	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	10	5,750	5,750
<b>Current assets</b>			
Cash at bank and in hand		134,147	100,562
<b>Creditors: amounts falling due within one year</b>	11	2,592	1,944
<b>Net current assets</b>		<u>131,555</u>	<u>98,618</u>
<b>Total assets less current liabilities</b>		<u>137,305</u>	<u>104,368</u>
<b>Net assets</b>		<u>137,305</u>	<u>104,368</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>137,305</u>	<u>104,368</u>
<b>Total charity funds</b>	12	<u>137,305</u>	<u>104,368</u>

For the year ending 31 August 2023 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 17 January 2024, and are signed on behalf of the board by:

J Gunton  
Trustee

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The notes on pages 6 to 10 form part of these financial statements.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 August 2023

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Apollo House, Whitehills Business Park, Hallam Way, Blackpool, FY4 5FS.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

---

#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	over 25 years
Improvements to property	-	25% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### 4. Limited by guarantee

The liability of the members of the Company is limited by the terms of the guarantee to £1 per member.

#### 5. Donations and legacies

	<b>Total Funds</b>	Total Funds
	<b>2023</b>	2022
	£	£
<b>Donations</b>		
Rent Received	33,913	36,416

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

---

##### 6. Investment income

	<b>Total Funds</b> <b>2023</b> £	Total Funds 2022 £
Bank interest receivable	12	8

##### 7. Costs of raising donations and legacies

	<b>Total Funds</b> <b>2023</b> £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	303	195
Computer costs	36	36
	<u>339</u>	<u>231</u>

##### 8. Costs of other trading activities

	<b>Total Funds</b> <b>2023</b> £	Total Funds 2022 £
Costs of other trading activities – Accountancy Fees	649	1,296

##### 9. Trustee remuneration and expenses

Neither the trustees nor any person connected to any of the trustees have received any remuneration during the year or any individual expenses.

##### 10. Tangible fixed assets

	Freehold property £	Plant and machinery £	<b>Total</b> £
<b>Cost</b>			
<b>At 1 September 2022 and 31 August 2023</b>	<u>55,207</u>	<u>2,875</u>	<u>58,082</u>
<b>Depreciation</b>			
<b>At 1 September 2022 and 31 August 2023</b>	<u>49,612</u>	<u>2,720</u>	<u>52,332</u>
<b>Carrying amount</b>			
<b>At 31 August 2023</b>	<u>5,595</u>	<u>155</u>	<u>5,750</u>
At 31 August 2022	<u>5,595</u>	<u>155</u>	<u>5,750</u>

##### 11. Creditors: amounts falling due within one year

	<b>2023</b> £	2022 £
Accruals and deferred income	<u>2,592</u>	<u>1,944</u>

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# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

---

#### 12. Analysis of charitable funds

##### Unrestricted funds

	At 1 September 2022 £	Income £	Expenditure £	Prior year adjustments £	At 31 August 20 23 £
General funds	<u>104,368</u>	<u>33,925</u>	<u>(988)</u>	<u>-</u>	<u>137,305</u>

	At 1 September 2021 £	Income £	Expenditure £	Prior year adjustments £	At 31 August 20 22 £
General funds	<u>69,471</u>	<u>36,424</u>	<u>(1,527)</u>	<u>-</u>	<u>104,368</u>

---

**Buckholme Towers Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 August 2023**

**CLEARSKY ACCOUNTING & PAYROLL**

Chartered accountants  
Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

# **Buckholme Towers Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 August 2023**

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Statement of financial position	<b>5</b>
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---

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 August 2023**

---

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

#### **Reference and administrative details**

**Registered charity name** Buckholme Towers Limited

**Charity registration number** 306225

**Company registration number** 00779935

**Principal office and registered office** Apollo House  
Whitehills Business Park  
Hallam Way  
Blackpool  
FY4 5FS

#### **The trustees**

C Westhead  
J Gunton  
P Hartles  
R Goulden  
S Paterson  
S Ross

#### **Accountants**

ClearSky Accounting & Payroll  
Chartered accountants  
Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

#### **Structure, governance and management**

To carry out charitable activities as defined in our Articles of Association.

The trustees have regular, minuted meetings to review the governance and management of the charity.

#### **Objectives and activities**

To carry out charitable activities as defined in our Articles of Association.

The building owned by Buckholme Towers Limited is leased to Mr and Mrs Howard who run The Old School Nursery from the premises.

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 August 2023**

---

##### **Strategic report**

We continue to support the Old School House nursery by providing help to pay for various necessary equipment and alterations to the building. We are also actively investigating how else we might apply our funds in line with our objectives.

##### **Achievements and performance**

The company continued to work positively with the Old School Nursery to ensure our charitable objectives were met.

##### **Financial review**

Total income amounted to £33,925 (2022:£36,424), expenditure £988 (2022:£1,527). Total funds at 31st August 2023 were £137,305 (2022:£104,368).

The trustees' annual report and the strategic report were approved on ..... and signed on behalf of the board of trustees by:

J Gunton  
Trustee

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Buckholme Towers Limited**

**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 financial statements of Buckholme Towers Limited for the year ended 31 August 2023, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

CLEARSKY ACCOUNTING & PAYROLL

Chartered accountants

Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2023

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		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	33,913	33,913	36,416
Investment income	6	12	12	8
<b>Total income</b>		<u>33,925</u>	<u>33,925</u>	<u>36,424</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	339	339	231
Costs of other trading activities	8	649	649	1,296
<b>Total expenditure</b>		<u>988</u>	<u>988</u>	<u>1,527</u>
<b>Net income and net movement in funds</b>		<u>32,937</u>	<u>32,937</u>	<u>34,897</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		104,368	104,368	69,471
<b>Total funds carried forward</b>		<u>137,305</u>	<u>137,305</u>	<u>104,368</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

---

The notes on pages 6 to 10 form part of these financial statements.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 August 2023

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	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	10	5,750	5,750
<b>Current assets</b>			
Cash at bank and in hand		134,147	100,562
<b>Creditors: amounts falling due within one year</b>	11	2,592	1,944
<b>Net current assets</b>		<u>131,555</u>	<u>98,618</u>
<b>Total assets less current liabilities</b>		<u>137,305</u>	<u>104,368</u>
<b>Net assets</b>		<u>137,305</u>	<u>104,368</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>137,305</u>	<u>104,368</u>
<b>Total charity funds</b>	12	<u>137,305</u>	<u>104,368</u>

For the year ending 31 August 2023 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 17 January 2024, and are signed on behalf of the board by:

J Gunton  
Trustee

---

The notes on pages 6 to 10 form part of these financial statements.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 August 2023

---

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Apollo House, Whitehills Business Park, Hallam Way, Blackpool, FY4 5FS.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

---

#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	over 25 years
Improvements to property	-	25% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### 4. Limited by guarantee

The liability of the members of the Company is limited by the terms of the guarantee to £1 per member.

#### 5. Donations and legacies

	<b>Total Funds</b>	Total Funds
	<b>2023</b>	2022
	£	£
<b>Donations</b>		
Rent Received	33,913	36,416

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

---

#### 6. Investment income

	<b>Total Funds</b> <b>2023</b> £	Total Funds 2022 £
Bank interest receivable	12	8

#### 7. Costs of raising donations and legacies

	<b>Total Funds</b> <b>2023</b> £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	303	195
Computer costs	36	36
	<u>339</u>	<u>231</u>

#### 8. Costs of other trading activities

	<b>Total Funds</b> <b>2023</b> £	Total Funds 2022 £
Costs of other trading activities – Accountancy Fees	649	1,296

#### 9. Trustee remuneration and expenses

Neither the trustees nor any person connected to any of the trustees have received any remuneration during the year or any individual expenses.

#### 10. Tangible fixed assets

	Freehold property £	Plant and machinery £	<b>Total</b> £
<b>Cost</b>			
<b>At 1 September 2022 and 31 August 2023</b>	<u>55,207</u>	<u>2,875</u>	<u>58,082</u>
<b>Depreciation</b>			
<b>At 1 September 2022 and 31 August 2023</b>	<u>49,612</u>	<u>2,720</u>	<u>52,332</u>
<b>Carrying amount</b>			
<b>At 31 August 2023</b>	<u>5,595</u>	<u>155</u>	<u>5,750</u>
At 31 August 2022	<u>5,595</u>	<u>155</u>	<u>5,750</u>

#### 11. Creditors: amounts falling due within one year

	<b>2023</b> £	2022 £
Accruals and deferred income	<u>2,592</u>	<u>1,944</u>

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# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

---

#### 12. Analysis of charitable funds

##### Unrestricted funds

	At 1 September 2022 £	Income £	Expenditure £	Prior year adjustments £	At 31 August 20 23 £
General funds	<u>104,368</u>	<u>33,925</u>	<u>(988)</u>	<u>-</u>	<u>137,305</u>

	At 1 September 2021 £	Income £	Expenditure £	Prior year adjustments £	At 31 August 20 22 £
General funds	<u>69,471</u>	<u>36,424</u>	<u>(1,527)</u>	<u>-</u>	<u>104,368</u>

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Buckholme Towers Limited

**On accounts for the year  
ended**

31.08.2023  
Charity no (if any) 306255

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:** A.Lindsay

**Date:** 31/01/2024

**Name:** Alexander Lindsay

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

MAAT

**Address:** 840 Ibis Court, Centre Park  
Warrington  
WA1 1RL

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.**

**Buckholme Towers Limited**

England & Wales - Charity number 306225

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# Accounts

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COMPANY REGISTRATION NUMBER: 00779935  
CHARITY REGISTRATION NUMBER: 306225

**Buckholme Towers Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 August 2021**

**CLEARSKY ACCOUNTING & PAYROLL**

Chartered accountants

Optionis House

840 Ibis Court

Centre Park

Warrington

Cheshire

WA1 1RL

# **Buckholme Towers Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 August 2021**

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Statement of financial activities (including income and expenditure account)	<b>4</b>
Statement of financial position	<b>5</b>
Notes to the financial statements	<b>6</b>

---

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 31 August 2021**

---

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

#### **Reference and administrative details**

**Registered charity name** Buckholme Towers Limited

**Charity registration number** 306225

**Company registration number** 00779935

**Principal office and registered office** Apollo House  
Whitehills Business Park  
Hallam Way  
Blackpool  
FY4 5FS

#### **The trustees**

C Westhead  
J Gunton  
P Hartles  
R Goulden  
S Paterson  
S Ross

#### **Accountants**

ClearSky Accounting & Payroll  
Chartered accountants  
Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

#### **Structure, governance and management**

To carry out charitable activities as defined in our Articles of Association.

The building owned by Buckholme Towers Limited is leased to Mr and Mrs Howard who run The Old School Nursery from the premises.

#### **Objectives and activities**

To carry out charitable activities as defined in our Articles of Association.

The building owned by Buckholme Towers Limited is leased to Mr and Mrs Howard who run The Old School Nursery from the premises.

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 August 2021**

---

##### **Strategic report**

We will continue to raise funds by leasing of the property and use those funds to support educational activities as detailed in our Articles of Association.

##### **Achievements and performance**

The company continued to work positively with the Old School Nursey to ensure our charitable objectives were met.

##### **Financial review**

Total income amounted to £30,255 (2020:£24,765),expenditure £10,909(2020:£2,336). Total funds at 31st August 2021 were £69,471.

The trustees' annual report and the strategic report were approved on 17 July 2022 and signed on behalf of the board of trustees by:

J Gunton  
Trustee

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Buckholme Towers Limited**

#### **Year ended 31 August 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Buckholme Towers Limited for the year ended 31 August 2021, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

#### **CLEARSKY ACCOUNTING & PAYROLL**

Chartered accountants

Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2021

---

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	30,250	30,250	24,750
Investment income	6	5	5	15
<b>Total income</b>		<u>30,255</u>	<u>30,255</u>	<u>24,765</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	(10,231)	(10,231)	(2,984)
Costs of other trading activities	8	(678)	(678)	(648)
<b>Total expenditure</b>		<u>(10,909)</u>	<u>(10,909)</u>	<u>(2,336)</u>
<b>Net income and net movement in funds</b>		<u>19,346</u>	<u>19,346</u>	<u>27,101</u>
<b>Reconciliation of funds</b>				
Total funds brought forward as previously reported		49,478	49,478	22,377
Prior year adjustment		647	647	–
Total funds brought forward as restated		<u>50,125</u>	<u>50,125</u>	<u>22,377</u>
<b>Total funds carried forward</b>		<u>69,471</u>	<u>69,471</u>	<u>49,478</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 6 to 10 form part of these financial statements.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 August 2021

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	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	10	5,750	5,750
<b>Current assets</b>			
Cash at bank and in hand		64,369	44,376
<b>Creditors: amounts falling due within one year</b>	11	648	648
<b>Net current assets</b>		<u>63,721</u>	<u>43,728</u>
<b>Total assets less current liabilities</b>		<u>69,471</u>	<u>49,478</u>
<b>Net assets</b>		<u>69,471</u>	<u>49,478</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>69,471</u>	<u>49,478</u>
<b>Total charity funds</b>	12	<u>69,471</u>	<u>49,478</u>

For the year ending 31 August 2021 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 17 July 2022, and are signed on behalf of the board by:

J Gunton  
Trustee

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The notes on pages 6 to 10 form part of these financial statements.

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 August 2021**

---

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Apollo House, Whitehills Business Park, Hallam Way, Blackpool, FY4 5FS.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	over 25 years
Improvements to property	-	25% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### 4. Limited by guarantee

The liability of the members of the Company is limited by the terms of the guarantee to £1 per member.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
<b>Donations</b>				
Rent Received	30,250	30,250	24,750	24,750

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

---

##### 6. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	5	5	15	15

##### 7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Donations	10,195	10,195	(3,020)	(3,020)
Computer costs	36	36	36	36
	<u>10,231</u>	<u>10,231</u>	<u>(2,984)</u>	<u>(2,984)</u>

##### 8. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Costs of other trading activities - Other activity 1	678	678	648	648

##### 9. Trustee remuneration and expenses

Neither the trustees nor any person connected to any of the trustees have received any remuneration during the year or any individual expenses.

##### 10. Tangible fixed assets

	Freehold property £	Plant and machinery £	Total £
<b>Cost</b>			
At 1 September 2020 and 31 August 2021	<u>55,207</u>	<u>2,875</u>	<u>58,082</u>
<b>Depreciation</b>			
At 1 September 2020 and 31 August 2021	<u>49,612</u>	<u>2,720</u>	<u>52,332</u>
<b>Carrying amount</b>			
At 31 August 2021	<u>5,595</u>	<u>155</u>	<u>5,750</u>
At 31 August 2020	<u>5,595</u>	<u>155</u>	<u>5,750</u>

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# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

---

##### 11. Creditors: amounts falling due within one year

	<b>2021</b>	2020
	<b>£</b>	£
Accruals and deferred income	<u>648</u>	<u>648</u>

##### 12. Analysis of charitable funds

###### Unrestricted funds

	At 1 September 2020 £	Income £	Expenditure £	Prior year adjustments £	<b>At 31 August 2 021 £</b>
General funds	<u>49,478</u>	<u>30,255</u>	<u>(10,909)</u>	<u>647</u>	<u>69,471</u>

  

	At 1 September 2019 £	Income £	Expenditure £	Prior year adjustments £	At 31 August 20 20 £
General funds	<u>22,377</u>	<u>24,765</u>	<u>2,336</u>	<u>–</u>	<u>49,478</u>

**Buckholme Towers Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 August 2021**

**CLEARSKY ACCOUNTING & PAYROLL**

Chartered accountants

Optionis House

840 Ibis Court

Centre Park

Warrington

Cheshire

WA1 1RL

# **Buckholme Towers Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 August 2021**

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Statement of financial activities (including income and expenditure account)	<b>4</b>
Statement of financial position	<b>5</b>
Notes to the financial statements	<b>6</b>

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# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 31 August 2021**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

#### **Reference and administrative details**

**Registered charity name** Buckholme Towers Limited

**Charity registration number** 306225

**Company registration number** 00779935

**Principal office and registered office** Apollo House  
Whitehills Business Park  
Hallam Way  
Blackpool  
FY4 5FS

#### **The trustees**

C Westhead  
J Gunton  
P Hartles  
R Goulden  
S Paterson  
S Ross

#### **Accountants**

ClearSky Accounting & Payroll  
Chartered accountants  
Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

#### **Structure, governance and management**

To carry out charitable activities as defined in our Articles of Association.

The building owned by Buckholme Towers Limited is leased to Mr and Mrs Howard who run The Old School Nursery from the premises.

#### **Objectives and activities**

To carry out charitable activities as defined in our Articles of Association.

The building owned by Buckholme Towers Limited is leased to Mr and Mrs Howard who run The Old School Nursery from the premises.

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 August 2021**

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##### **Strategic report**

We will continue to raise funds by leasing of the property and use those funds to support educational activities as detailed in our Articles of Association.

##### **Achievements and performance**

The company continued to work positively with the Old School Nursey to ensure our charitable objectives were met.

##### **Financial review**

Total income amounted to £30,255 (2020:£24,765),expenditure £10,909(2020:£2,336). Total funds at 31st August 2021 were £69,471.

The trustees' annual report and the strategic report were approved on 17 July 2022 and signed on behalf of the board of trustees by:

J Gunton  
Trustee

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Buckholme Towers Limited**

#### **Year ended 31 August 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Buckholme Towers Limited for the year ended 31 August 2021, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

#### **CLEARSKY ACCOUNTING & PAYROLL**

Chartered accountants

Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2021

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		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	30,250	30,250	24,750
Investment income	6	5	5	15
<b>Total income</b>		<u>30,255</u>	<u>30,255</u>	<u>24,765</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	(10,231)	(10,231)	(2,984)
Costs of other trading activities	8	(678)	(678)	(648)
<b>Total expenditure</b>		<u>(10,909)</u>	<u>(10,909)</u>	<u>(2,336)</u>
<b>Net income and net movement in funds</b>		<u>19,346</u>	<u>19,346</u>	<u>27,101</u>
<b>Reconciliation of funds</b>				
Total funds brought forward as previously reported		49,478	49,478	22,377
Prior year adjustment		647	647	–
Total funds brought forward as restated		<u>50,125</u>	<u>50,125</u>	<u>22,377</u>
<b>Total funds carried forward</b>		<u>69,471</u>	<u>69,471</u>	<u>49,478</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 6 to 10 form part of these financial statements.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 August 2021

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	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	10	5,750	5,750
<b>Current assets</b>			
Cash at bank and in hand		64,369	44,376
<b>Creditors: amounts falling due within one year</b>	11	648	648
<b>Net current assets</b>		<u>63,721</u>	<u>43,728</u>
<b>Total assets less current liabilities</b>		<u>69,471</u>	<u>49,478</u>
<b>Net assets</b>		<u>69,471</u>	<u>49,478</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>69,471</u>	<u>49,478</u>
<b>Total charity funds</b>	12	<u>69,471</u>	<u>49,478</u>

For the year ending 31 August 2021 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 17 July 2022, and are signed on behalf of the board by:

J Gunton  
Trustee

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The notes on pages 6 to 10 form part of these financial statements.

# **Buckholme Towers Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 August 2021**

---

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Apollo House, Whitehills Business Park, Hallam Way, Blackpool, FY4 5FS.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

---

#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	over 25 years
Improvements to property	-	25% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### 4. Limited by guarantee

The liability of the members of the Company is limited by the terms of the guarantee to £1 per member.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
<b>Donations</b>				
Rent Received	30,250	30,250	24,750	24,750

# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

---

##### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	5	5	15	15

##### 7. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Donations	10,195	10,195	(3,020)	(3,020)
Computer costs	36	36	36	36
	<u>10,231</u>	<u>10,231</u>	<u>(2,984)</u>	<u>(2,984)</u>

##### 8. Costs of other trading activities

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Costs of other trading activities - Other activity 1	678	678	648	648

##### 9. Trustee remuneration and expenses

Neither the trustees nor any person connected to any of the trustees have received any remuneration during the year or any individual expenses.

##### 10. Tangible fixed assets

	Freehold property £	Plant and machinery £	<b>Total £</b>
<b>Cost</b>			
At 1 September 2020 and 31 August 2021	<u>55,207</u>	<u>2,875</u>	<u>58,082</u>
<b>Depreciation</b>			
At 1 September 2020 and 31 August 2021	<u>49,612</u>	<u>2,720</u>	<u>52,332</u>
<b>Carrying amount</b>			
At 31 August 2021	<u>5,595</u>	<u>155</u>	<u>5,750</u>
At 31 August 2020	<u>5,595</u>	<u>155</u>	<u>5,750</u>

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# Buckholme Towers Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2021

---

##### 11. Creditors: amounts falling due within one year

	<b>2021</b>	2020
	<b>£</b>	£
Accruals and deferred income	<u>648</u>	<u>648</u>

##### 12. Analysis of charitable funds

###### Unrestricted funds

	At 1 September 2020 £	Income £	Expenditure £	Prior year adjustments £	<b>At 31 August 2 021 £</b>
General funds	<u>49,478</u>	<u>30,255</u>	<u>(10,909)</u>	<u>647</u>	<u>69,471</u>

  

	At 1 September 2019 £	Income £	Expenditure £	Prior year adjustments £	At 31 August 20 20 £
General funds	<u>22,377</u>	<u>24,765</u>	<u>2,336</u>	<u>–</u>	<u>49,478</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Buckholme Towers Limited

On accounts for the year ended

31.08.2021 Charity no (if any) 306255

Set out on pages

1

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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: [Signature]

Date: 20/07/2022

Name: Tracey Letcher

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

MAAT ATT

Address: C/O Apollo House, Hallam Way

Blackpool, FY4 2RH

**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.

