

PAINSWICK PLAYGROUP

England & Wales - Charity number 900465

Details

Other names PAINSWICK PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1990-04-27

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

Contact

Address Painswick Playgroup
Churchill Way
Painswick
Stroud
Gloucestershire
GL6 6RQ

Phone 01452813316

Email painswickplaygroup@yahoo.co.uk

Website painswickplaygroup.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: Sessional preschool care

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£124,552	£104,781	-	-
2023-07-31	£107,957	£102,134	-	-
2022-07-31	£94,497	£78,157	-	-
2021-07-31	£93,380	£86,842	-	-
2020-07-31	£78,703	£74,723	-	-

Trustees

Name	Role	Appointed
Andrea Beech	Chair	2025-09-18
Anna Favier-Brannan		2021-09-21
Elizabeth Wiggin		2025-09-01
Emma Button		2025-09-01
Jacqueline Lim		2025-09-18
Jade Helen Cooke		2025-09-01
Lee Mark Confaloni		2025-12-10
William Melville Brown		2025-09-01

PAINSWICK PLAYGROUP

England & Wales - Charity number 900465

Accounts



Period start date

0 1 0 8 2 3

Period end date

3 1 0 7 2 4

Charity name

RAINBOW RUNGROUP

Charity No
(if any)

9 0 0 4 6 5

Objectives and Activities

SORP reference	Para 1.17	DEVELOPMENT, CARE, EDUCATION OF CHILDREN UNDER STRATEGY PLAN	Summary of the purposes of the charity as set out in its governing document
	Para 1.17 and 1.19		Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
	Para 1.18	TRUSTEES ENSURE APPROPRIATE POLICIES + RESPONSIBLE ARE IN PLACE TO ACHIEVE OBJECTIVES	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Para 1.38	Policy on grant making
	Para 1.38	Policy on social investment including program related investment
	Para 1.38	Contribution made by volunteers
		Other

		Other
	Para 1.41	Investment performance against objectives
	Para 1.41	Performance of fundraising activities against objectives set
	Para 1.41	Achievements against objectives set
	SORP reference	

You may choose to include further statements where relevant about:

Additional information (optional)

	Para 1.20	Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
	SORP reference	

Achievements and Performance

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	VERY GOOD POSITION AT THE YEAR END
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE BEING BUILT UP TO BE USED TO REPLACE THE TEMPORARY BUILDING
Amount of reserves held	Para 1.22	172,231
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		SORP reference
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY PARENTS ANNUALLY

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
Para 1.51	Policies and procedures adopted for the induction and training of trustees	
Para 1.51	The charity's organisational structure and any wider network with which the charity works	
Para 1.51	Relationship with any related parties	
	Other	

Reference and Administrative details

Charity name	PAINSWICK PLAYGROUP
Other name the charity uses	
Registered charity number	900465
Charity's principal address	CHURCHILL WAY PAINSWICK GLOS G16 6EQ

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	TRUSTEE		
2	AMY (CONYOT) CHAIR	04/03/24 →	
3	KATHRYN HODGSON	26/10/23 →	
4	GEORGINA HAWKSWORTH	21/09/23 →	
5	JOSEPH LEONARD	21/09/23 →	
6	CLARE BETHMOR	21/09/23 →	
7	LUCY JOHN	21/09/23 →	
8	TRACE LARBY	21/09/23 →	
9	JESSICA BARNETT SECRETARY		
10	ANNA FAVIER - BRANNAN	21/09/23 →	
11	LIM KNIBBS	21/09/23 →	
12	ALICE HUGGINS	01/09/23 →	
13	DEBORAH HULL CHAIR	21/09/23 →	
14	ZACHARY BETHMOR	21/09/23 →	
15	ALEXANDRIA JOHNSON	21/09/23 →	
16			
17			
18			
19			
20			

Reference and Administrative details (cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Other optional information

Reason for non-disclosure of key personnel details

Exemptions from disclosure

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

Type of adviser	Name	Address

Names and addresses of advisers (Optional information)

Additional information (optional)

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

Funds held as custodian trustees on behalf of others

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	Emma Martin
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Full name(s)	EMMA MARTIN
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Position (eg Secretary, chair, etc)	Treasurer
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Date	30-05-25
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PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2024

	2024	2023
Incoming resources		
Nursery Education Funding	74,959	71,713
Fees	42,478	21,432
Fundraising	5,417	7,404
Donations	44	160
Interest	1,174	247
Other receipts	480	7,000
	<u>124,552</u>	<u>107,958</u>
Resources expended		
Employment costs	84,313	83,638
Premises	3,246	5,684
Insurance	654	609
Administration	12,739	4,743
Refreshments	-	1,481
Repairs & maintenance	1,931	1,244
Fundraising costs	526	333
Other costs	103	1,812
Depreciation	751	751
Purchases of equipment	518	1,839
	<u>104,781</u>	<u>102,133</u>
Net income for year	19,771	5,825
Reserves	152,460	146,636
Total funds	<u>172,231</u>	<u>152,460</u>

Signed on behalf of the trustees (committee):

Signed: Edithon

Name: EMMA IATMAN

Date: 20-05-26

PAINSWICK PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 JULY 2024

	2024	2023
FIXED ASSETS		
Tangible assets	9,012	9,763
CURRENT ASSETS		
Debtors	1,658	3,434
Prepayments	447	429
Cash at bank and in hand	166,769	137,700
CREDITORS: amounts falling due within one year	168,874	141,563
	(5,655)	1,133
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>163,219</u>	<u>142,696</u>
	<u>172,231</u>	<u>152,460</u>
CHARITY FUNDS		
Unrestricted funds	172,231	152,460
TOTAL FUNDS	<u>172,231</u>	<u>152,460</u>

Signed on behalf of the trustees (committee):

Signed.....
Elizabeth

Name.....
 Emma Martin

Date.....
 20-05-25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PAINSWICK PLAYGROUP

On accounts for the year ended

31 JULY 2024

Charity no
(if any)

900465

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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

Signed:

Date:

30/05/2025

Name:

S K SHELDON

Relevant professional qualification(s) or body

F.C.A
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address: MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK,
HERRICK WAY, STAVERTON, CHELTENHAM
GLOUCESTERSHIRE, GL51 6TQ

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.

PAINSWICK PLAYGROUP

England & Wales - Charity number 900465

Accounts

Trustees' Annual Report for the period

From 01.08.22 Period start date To 31.07.23 Period end date
 Charity name: FAINSWICK FUTUREOUR
 Charity registration number: 900465

Objectives and Activities

SORP reference		Summary of the purposes of the charity as set out in its governing document
Para 1.17	DEVELOPMENT, CARE + EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE	
Para 1.17 and 1.19		Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
Para 1.18	TRUSTEES ENSURE APPROPRIATE POLICIES + PERSONNEL ARE IN PLACE TO ACHIEVE OBJECTIVES	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)
 You may choose to include further statements where relevant about:

SORP reference		
Para 1.38	Policy on grant making	
Para 1.38	Policy on social investment including program related investment	
Para 1.38	Contribution made by volunteers	
	Other	

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>GOOD OVERALL FINANCIAL PERFORMANCE FOR THE YEAR. ANNUAL FUNDRAISER DID EXCEPTIONALLY WELL.</p>

Additional information (optional)
You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	VERY GOOD POSITION AT THE YEAR END
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE BEING BUILT UP TO BE USED TO REPLACE THE TEMPORARY BUILDING
Amount of reserves held	Para 1.22	£152,460
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>(trust deed, royal charter)</i>	Para 1.25	CONSTITUTION
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY PARENTS ANNUALLY

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	PAINSWICK PLAYGROUP
Other name the charity uses	
Registered charity number	900465
Charity's principal address	CHURCHILL WAY PAINSWICK STROOD GLOS GL6 6RD

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Full name(s)	Position (eg Secretary, Chair, etc)	Date
EMMA GRAYSON	EMMA GRAYSON	TREASURER	30-05-24

PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
Incoming resources		
Nursery Education Funding	71,713	66,112
Fees	21,432	21,992
Fundraising	7,404	3,670
Donations	160	2,500
Interest	247	55
Other receipts	7,000	169
	<u>107,958</u>	<u>94,497</u>
Resources expended		
Employment costs	83,638	61,319
Temporary staff	-	-
Training costs	-	-
Premises	5,684	4,022
Subscriptions	-	-
Insurance	609	1,148
Administration	4,743	3,604
Refreshments	1,481	1,146
Repairs & maintenance	1,244	2,997
Fundraising costs	333	572
Other costs	1,812	1,805
Depreciation	751	1,090
Purchases of equipment	1,839	454
	<u>102,133</u>	<u>78,157</u>
Net income for year	<u>5,825</u>	<u>16,340</u>
Reserves	146,636	130,296
Total funds	<u>152,460</u>	<u>146,636</u>

Signed on behalf of the trustees (committee):

Signed.....

Name.....

Date.....

PAINSWICK PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 JULY 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Tangible assets		9,763		10,514
CURRENT ASSETS				
Debtors	3,434		5,166	
Prepayments	429		496	
Cash at bank and in hand	<u>137,700</u>		<u>123,871</u>	
	141,563		129,533	
CREDITORS: amounts falling due within one year		1,133		6,587
		<u>142,696</u>		<u>136,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,460</u>		<u>146,636</u>
CHARITY FUNDS				
Unrestricted funds		<u>152,460</u>		<u>146,636</u>
TOTAL FUNDS		<u>152,460</u>		<u>146,636</u>

Signed on behalf of the trustees (committee):

Signed.....

Name.....

Date.....



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name PAINSWICK PLAYGROUP

On accounts for the year ended 31 JULY 2023 Charity no (if any) 900 465

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

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: [Signature] Date: 7/5/2024

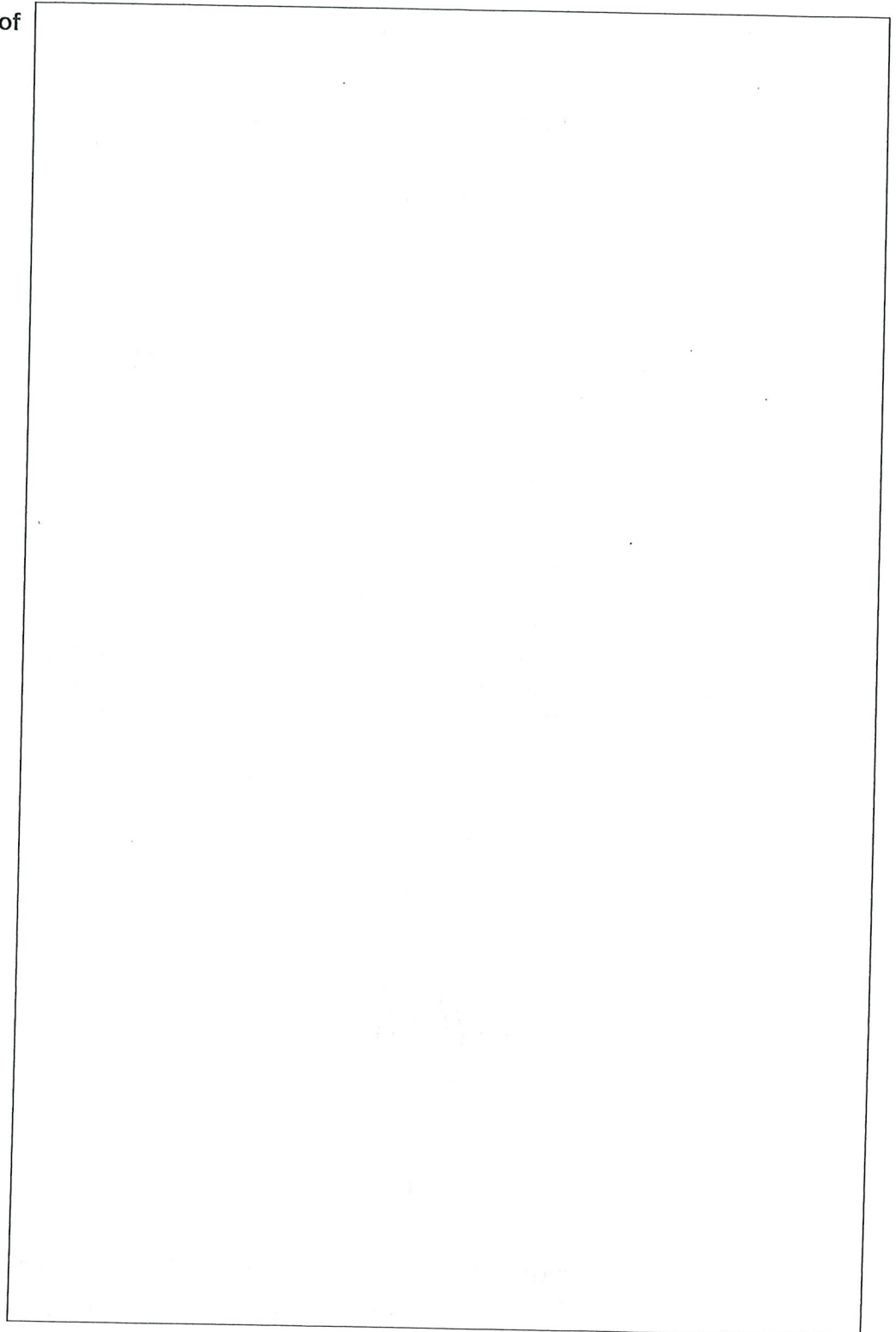
Name: Simon Jackson

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

Address: MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK, HERRICK WAY, STAVERTON, CHELTENHAM GLOUCESTERSHIRE, GL51 6TQ

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Painswick Playgroup

No (if any)

900,465

Receipts and payments accounts

CC16a

For the period from	Period start date 01 August 2022	To	Period end date 31 July 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					
Nursery Education Funding	71,713	-	-	71,713	66,112
Fees	21,432	-	-	21,432	21,992
Fundraising	-	-	-	-	3,670
Donations	160	-	-	160	2,500
Interest	247	-	-	247	55
Other Receipts	7,404	-	-	7,404	169
Staff Release	7,000	-	-	7,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,957	-	-	107,957	94,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,957	-	-	107,957	94,497
A3 Payments					
Staff costs	83,638	-	-	83,638	61,319
Premises	5,684	-	-	5,684	4,022
Admin costs	4,743	-	-	4,743	3,604
Insurance	609	-	-	609	1,148
Refreshments and Consumables	1,481	-	-	1,481	1,146
Fundraising Costs	333	-	-	333	572
Other costs	1,812	-	-	1,812	1,805
Depreciation	751	-	-	751	1,090
Repairs & Maintenance	1,244	-	-	1,244	2,997
Purchase of Equipment	1,839	-	-	1,839	454
	-	-	-	-	-
Sub total	102,133	-	-	102,133	78,157
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,133	-	-	102,133	78,157
Net of receipts/(payments)	5,824	-	-	5,824	16,340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,818	39,818	-	146,636	130,296
Cash funds this year end	112,642	39,818	-	152,460	146,636



CHARITY COMMISSION
FOR ENGLAND AND WALES

Painswick Playgroup

No (if any)

900,465

Receipts and payments accounts

CC16a

For the period from	Period start date 01 August 2022	To	Period end date 31 July 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					
Nursery Education Funding	71,713	-	-	71,713	66,112
Fees	21,432	-	-	21,432	21,992
Fundraising	-	-	-	-	3,670
Donations	160	-	-	160	2,500
Interest	247	-	-	247	55
Other Receipts	7,404	-	-	7,404	169
Staff Release	7,000	-	-	7,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,957	-	-	107,957	94,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,957	-	-	107,957	94,497
A3 Payments					
Staff costs	83,638	-	-	83,638	61,319
Premises	5,684	-	-	5,684	4,022
Admin costs	4,743	-	-	4,743	3,604
Insurance	609	-	-	609	1,148
Refreshments and Consumables	1,481	-	-	1,481	1,146
Fundraising Costs	333	-	-	333	572
Other costs	1,812	-	-	1,812	1,805
Depreciation	751	-	-	751	1,090
Repairs & Maintenance	1,244	-	-	1,244	2,997
Purchase of Equipment	1,839	-	-	1,839	454
	-	-	-	-	-
Sub total	102,133	-	-	102,133	78,157
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,133	-	-	102,133	78,157
Net of receipts/(payments)	5,824	-	-	5,824	16,340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,818	39,818	-	146,636	130,296
Cash funds this year end	112,642	39,818	-	152,460	146,636

PAINSWICK PLAYGROUP

England & Wales - Charity number 900465

Accounts



Trustees' Annual Report for the period

From 01.08.2021 Period start date To 31.07.2022 Period end date

Charity name: *PAINSLVIC RAYGROU*

Charity registration number: *900465*

Objectives and Activities

SORP reference	Para 1.17	Summary of the purposes of the charity as set out in its governing document	DEVELOPMENT, CARE & EDUCATION OF CHILDREN UNDER STATUTORY CONTROL Act
	Para 1.17 and 1.19	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	
	Para 1.18	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	TRUSTEES ENSURE APPROPRIATE POLICIES + RESOURCES ARE IN PLACE TO ACHIEVE OBJECTIVES

Additional information (optional)
You may choose to include further statements where relevant about:

SORP reference	Para 1.38	Policy on grant making	
	Para 1.38	Policy on social investment including program related investment	
	Para 1.38	Contribution made by volunteers	
		Other	

Achievements and Performance

	SORP reference	
<p>ANNE FUNDRAISER WENT AHEAD FOR THE FIRST TIME SINCE COVID AND WAS A SUCCESS.</p>	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>

Additional information (optional)
 You may choose to include further statements where relevant about:

	Para 1.41	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set
	Para 1.41	Investment performance against objectives
		Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	VERY GOOD POSITION AT THE YEAR END
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE BEING BUILT UP TO BE USED TO REPLACE THE TEMPORARY BUILDING
Amount of reserves held	Para 1.22	£146,694
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	(CONSTITUTION)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY PARENTS ANNUALLY

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	PAINSWICK PLAYGROUP
Other name the charity uses	
Registered charity number	900465
Charity's principal address	CAVECHILL WAY PAINSWICK STROUD GL6 6EG

Funds held as custodian trustees on behalf of others

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

**Additional information (optional)
Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Edithon
Full name(s)	Edithon
Position (eg Secretary, Chair, etc)	Treasurer
Date	28.05.23

PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
Incoming resources		
Nursery Education Funding	66,112	74,030
Fees	21,992	16,592
Fundraising	3,670	2,170
Donations	2,500	409
Interest	55	179
Other receipts	169	-
	<u>94,497</u>	<u>93,380</u>
Resources expended		
Employment costs	61,319	69,544
Temporary staff	-	-
Training costs	-	290
Premises	4,022	9,077
Subscriptions	-	190
Insurance	1,148	941
Administration	3,604	3,170
Refreshments	1,146	1,012
Repairs & maintenance	2,997	1,480
Fundraising costs	572	296
Other costs	1,805	130
Depreciation	1,090	712
Purchases of equipment	454	-
	<u>78,157</u>	<u>86,842</u>
Net income for year	16,340	6,538
Reserves	130,296	123,758
Total funds	<u>146,636</u>	<u>130,296</u>

Signed on behalf of the trustees (committee):

Signed.....*Leithon*.....

Name.....*Emma JANTIN*.....

Date.....*08-05-23*.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PAINSWICK PLAYGROUP

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

900 465

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 ~~30/09/2022~~.

Responsibilities and
basis of report

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

Independent
examiner's statement

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.

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

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

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

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

Signed:

Date:

26 5 22

Name:

MR R D JORDAN

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

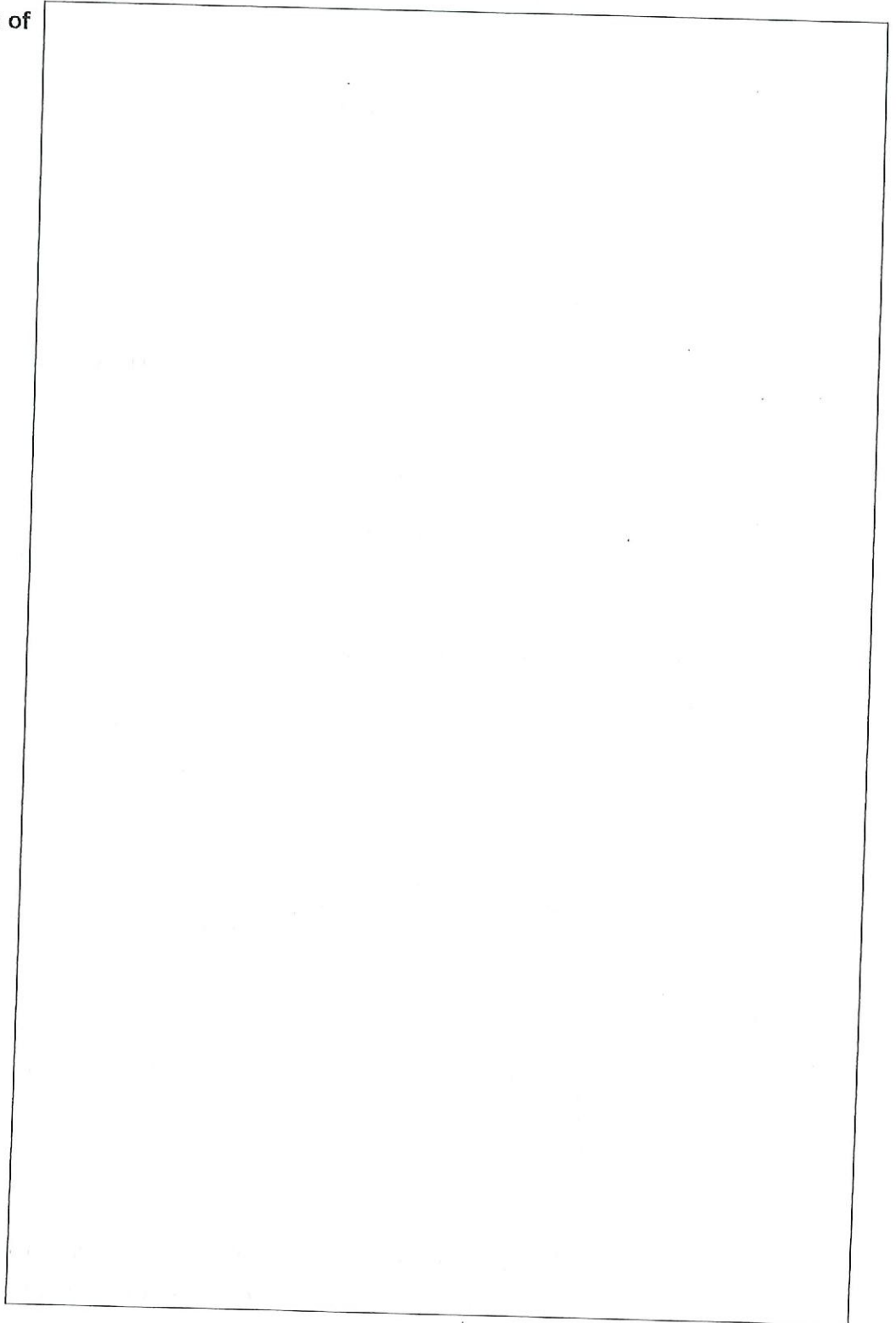
FCCA

Address:

MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK
HERRICK WAY, STAVERTON, CHELTENHAM
GLOUCESTERSHIRE GL51 6TQ

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Painswick Playgroup

No (if any)

900,465

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 August 2021

To

Period end date
31 July 2022

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					
Nursery Education Funding	66,112	-	-	66,112	74,030
Fees	21,992	-	-	21,992	16,592
Fundraising	3,670	-	-	3,670	2,170
Donations	2,500	-	-	2,500	409
Interest	55	-	-	55	179
Other Receipts	169	-	-	169	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,497	-	-	94,497	93,380
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,497	-	-	94,497	93,380
A3 Payments					
Staff costs	61,319	-	-	61,319	69,834
Premises	4,022	-	-	4,022	9,077
Admin costs	3,604	-	-	3,604	3,360
Insurance	1,148	-	-	1,148	941
Refreshments and Consumables	1,146	-	-	1,146	2,491
Fundraising Costs	572	-	-	572	296
Other costs	1,805	-	-	1,805	130
Depreciation	1,090	-	-	1,090	712
Repairs & Maintenance	2,997	-	-	2,997	-
Purchase of Equipment	454	-	-	454	-
Sub total	78,157	-	-	78,157	86,842
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,157	-	-	78,157	86,842
Net of receipts/(payments)	16,340	-	-	16,340	6,538
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,478	39,818	-	130,296	123,758
Cash funds this year end	106,818	39,818	-	146,636	130,296

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	Cash at Bank	29,702	-	-
	Petty Cash	49	-	-
	Deposit Account	94,179	-	-
	Total cash funds	123,930	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Prepayments	496	-	-
	PAYE/NIC	7,621	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Climbing Frame	Unrestricted	6,747	2
	Canopy	Unrestricted	7,500	3,375
	Nursery Tower & Just Like Grass	Unrestricted	7,514	7,358
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE/NIC	Unrestricted	-	
	Suppliers	Unrestricted	732	
	Accruals	Unrestricted	302	
			-	

Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval

PAINSWICK PLAYGROUP

England & Wales - Charity number 900465

Accounts



Trustees' Annual Report

for the period

From (start date) **010820** to (end date) **310721**

Section A Reference and administration details

Charity name **PAINSLICK PLAYGROUP**

Other names the charity is known by

Registered charity number (if any) **900465**

Charity's principal address
CHURCHILL WAY
PAINSLICK
STROUD
GL6 6RA Postcode

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	SUSIE ANDREWS	CHAIR		
2	LISA WARNABY	TREASURER		
3	SARAH LEAVEY			
4	ROSS JONES			
5	PENNY KIKIC			
6	ELIZABETH BENNETT		→ 24/11/20	
7	KELLY HOWELL		→ 24/11/20	
8	DEBBIE GOODFIELD		→ 24/11/20	
9	LUCY WESTON		→ 24/11/20	
10	TIM JARVIS	VICE CHAIR	24/11/20 →	
11	LUCY BINTCLIFFE		24/11/20 →	
12	WILLIAM BROOKS		24/11/20 →	
13	ALICE HUGGINS	SECRETARY	24/11/20 →	
14	ISABEL ATHENE WHITAKER	SECRETARY	24/11/20 →	
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

Section A**Reference and administration details (continued)**

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)

CONSTITUTION

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

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY PARENTS ANNUALLY

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

DEVELOPMENT, CARE &
EDUCATION OF CHILDREN
UNDER STATUTORY SCHOOL AGE

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)

TRUSTEES ENSURE APPROPRIATE
POLICIES & PERSONNEL ARE IN
PLACE TO ACHIEVE OBJECTS.

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

TURNOVER AND SURPLUS
INCREASED MATERIALLY
COMPARED TO 2019-20.
OUR ANNUAL FUNDRAISING EVENT
WAS NOT POSSIBLE THIS YEAR
DUE TO COVID, BUT OUR PLAYLEADER
DID A SPONSORED HEAD SHAVE
WHICH RAISED AROUND £2K.

Section E**Financial review**

Brief statement of the charity's policy on reserves

POLICY OF RETAINING A RESERVE OF APPROX £12.5K FOR OPERATING COSTS. £30K IS HELD AS CONTINGENCY FOR DILAPIDATIONS. ANY EXCESS ABOVE THIS IS HELD FOR THE EVENTUAL REPLACEMENT OF THE TEMPORARY BUILDING.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

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

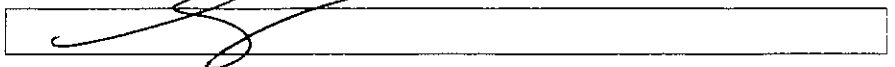
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)



Full name(s)

LISA LAWABY

Position (eg Secretary, Chair, etc)

TREASURER

Date

28 09 21

PAINSWICK PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 JULY 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Tangible assets		4,089		4,802
CURRENT ASSETS				
Debtors	1,482		-	
Prepayments	782		702	
Cash at bank and in hand	<u>124,461</u>		<u>118,901</u>	
	126,725		119,603	
CREDITORS: amounts falling due within one year				
Accruals	<u>(518)</u>		<u>(647)</u>	
		<u>126,207</u>		<u>118,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,296</u>		<u>123,758</u>
CHARITY FUNDS				
Unrestricted funds		<u>130,296</u>		<u>123,758</u>
TOTAL FUNDS		<u>130,296</u>		<u>123,758</u>

Signed on behalf of the trustees (committee):

Signed.....

Name.....SUSIE ANDREWS

Date.....28.9.21


PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
Incoming resources		
Nursery Education Funding	74,030	68,588
Fees	16,592	8,802
Fundraising	2,170	414
Donations	409	230
Interest	179	669
Other receipts	-	-
	<u>93,380</u>	<u>78,703</u>
Resources expended		
Employment costs	69,544	62,534
Temporary staff	-	-
Training costs	290	135
Premises	9,077	3,406
Subscriptions	190	180
Insurance	941	896
Administration	3,170	3,522
Refreshments	1,012	398
Consumables	1,480	1,646
Fundraising costs	296	606
Other costs	130	688
Depreciation	712	712
Purchases of equipment	-	-
	<u>86,842</u>	<u>74,723</u>
Net income for year	<u>6,538</u>	<u>3,980</u>
Reserves	123,758	119,778
Total funds	<u><u>130,296</u></u>	<u><u>123,758</u></u>

Signed on behalf of the trustees (committee):

Signed..........

Name.....SUSIE ANDREWS.....

Date.....28.9.21.....



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Painswick Playgroup

On accounts for the year ended

31 July 2021

Charity no (if any)

900 465

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31 / 07 / 2021~~.

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:

31/10/2021

Name:

SIMON KEITH SHELDON

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

FCA

Address:

MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK
HERRICK WAY, STAVERTON, CHELTENHAM,
GLOUCESTERSHIRE, GL51 6TD

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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.

PAINSWICK PLAYGROUP

England & Wales - Charity number 900465

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	ELIZABETH BENNETT	CHAIR	→ 17/9/19	
2	— . —	COMMITTEE MEMBER	17/9/19 →	
3	SUSIE ANDREWS	SECRETARY	→ 17/9/19	
4	— . —	CHAIR	17/9/19 →	
5	KELLY HOWELL	VICE CHAIR	→ 17/9/19	
6	— . —	SECRETARY	17/9/19 →	
7	CHLOE MCCNETHY		→ 17/9/19	
8	MARISA VAUGHAN		→ 17/9/19	
9	CHANTELL MUSTOE		→ 17/9/19	
10	BROCK KENNEDY		→ 17/9/19	
11	MARIA TOWNLEY		→ 17/9/19	
12	KATE BUSCK		→ 17/9/19	
13	DEBBIE GOODFIELD			
14	ROSS JONES			
15	LUCY WESTERN		17/9/19 →	
16	SARAH LEAVER		17/9/19 →	
17	LISA WARBURY	TREASURER	17/9/19 →	
18	PENNY KIKIC		17/9/19 →	
19				
20				

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

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

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

Development, care & education of children under statutory school age.

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)

Trustees ensure appropriate policies & personnel are in place to achieve objects

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

We were curtailed by the Covid19 pandemic and so were only open to keyworkers / vulnerable children for a large part of it. This meant our income from fees suffered but we were still able to claim government funding. To end the year in profit is a great achievement.

our annual fundraising event which normally raises approx £4-5k could not go ahead this year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Policy of retaining a reserve of approx £12.5k for operating costs. £30k is held as contingency for dilapidation. Any excess above this is held for the eventual replacement of the temporary building.

Details of any funds materially in deficit

Further financial review details (optional information)

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

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

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

SUSIE ANDREWS

Position (eg Secretary, Chair, etc)

CHAIR

Date

24 11 20

PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2020

	2020	2019
	£	£
Incoming resources		
Nursery Education Funding	68,588	71,112
Fees	8,802	23,764
Fundraising	414	5,477
Donations	230	-
Interest	669	402
Other receipts	-	393
	<u>78,703</u>	<u>101,148</u>
Resources expended		
Employment costs	62,534	65,951
Temporary staff	-	2,197
Training costs	135	505
Premises	3,406	5,358
Subscriptions	180	85
Insurance	896	853
Administration	3,522	3,128
Refreshments	398	1,200
Consumables	1,646	2,702
Fundraising costs	606	656
Other costs	688	617
Depreciation	712	712
Purchases of equipment	-	-
	<u>74,723</u>	<u>83,964</u>
Net income for year	<u>3,980</u>	<u>17,184</u>
Reserves	119,778	102,594
Total funds	<u><u>123,758</u></u>	<u><u>119,778</u></u>

Signed on behalf of the trustees (committee):

Signed.....

Name.....SUSIE ANDREWS

Date.....4.2.21


PAINSWICK PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 JULY 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Tangible assets		4,802		5,514
CURRENT ASSETS				
Debtors	-		180	
Prepayments	702		684	
Cash at bank and in hand	<u>118,901</u>		<u>114,201</u>	
	119,603		115,065	
CREDITORS: amounts falling due				
within one year	(647)		(801)	
Accruals	<u>-</u>		<u>0</u>	
		118,956		114,264
TOTAL ASSETS LESS CURRENT LIABILITIES		123,758		119,778
CHARITY FUNDS				
Unrestricted funds		<u>123,758</u>		<u>119,778</u>
TOTAL FUNDS		123,758		119,778

Signed on behalf of the trustees (committee):

Signed..........

Name.....SUSIE ANDREWS.....

Date.....4.2.21.....



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Painswick Playgroup

On accounts for the year ended

31 July 2020 Charity no (if any) 900465

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 DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the 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:

[Date box]

Name:

SIMON SHIELDON F.C.A.

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

F.C.A. (I.C.A.E.W.)

Address:

Harper Sheldon Limited Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

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