

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees</b>	Destination Pond Meadow		
<b>On accounts for the year ended</b>	31/03/2024	<b>Charity no (if any)</b>	1123416
	<b>Set out on pages</b> 1, 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

### 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.

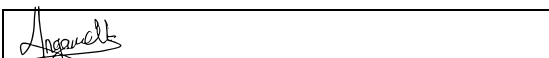
### Independent examiner's statement

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:** 16/09/2024

**Name:** Louis Ingamells

**Relevant professional qualification(s) or body (if any):** BSc Economics with Business  
MSc International Business

**Address:** 67 Elm Street  
Roath, Cardiff

**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.**



# Destination Pond Meadow

**LARCH AVENUE, BELLFIELDS, GUILDFORD, SURREY, GU1 1DR.**

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## Chair's Report 2024

I would like to start by thanking the board, school staff, pupil representatives, and volunteers for all their wonderful support. I have been a member of Destination Pond Meadow since 2017 and took over as Chairperson in 2020. Over the past seven years we have achieved so much and it has been wonderful to see the implementation of various projects across the school and how much they have been benefitting the children. Notable projects that spring to mind include the wheelchair swing and roundabout, garden planter, and of course the new mini bus. I am proud to have been involved with these.

I am pleased that in my final year with DPM we have continued to meet our objectives and have hosted successful fundraising events such as Doughnut Day and, of course, Meadowfest. It was wonderful to see the students manning their stalls and having fun with this responsibility. The team of students and staff providing the car wash were particularly hard working and did a fantastic job. Our current project is fundraising for another school mini bus and we have made a strong start towards this.

As I step down from my role with DPM, I would like to wish our new Chairperson, Joanie, all the very best in her new role. She will be a tremendous asset to DPM and with her expertise I am sure there will be many exciting things ahead!

I would like to propose the following objectives for DPM for the year ahead, which I am sure Joanie and the board will develop further as the year progresses:

- To recruit additional members to the DPM board and develop closer links with parents, carers, and staff at school with the aim of establishing a network of volunteers,
- To continue holding fundraising events at school and explore new fundraising ideas and opportunities.

Once again, thank you for allowing me the opportunity to serve with DPM for so long. It has been a privilege that I have thoroughly enjoyed and I wish you all a very successful future.

Emmi Davis  
Chairperson, Destination Pond Meadow

Date	Item Description	Donation	Events	Easy Fundraising	Amazon Smile	Returned Cheque	Debit	PM Reimbursement	Bank Charges	Invoice	Credit	Bank Balance
01/04/2023	Opening Balance						0.00				0.00	7395.15
24/04/2023	Amazon Smile				15.16		15.16				0.00	7410.31
12/05/2023	Garfield Weston Donation	6000					6,000.00				0.00	13410.31
12/05/2023	Bank Charges						0.00		5		5.00	13405.31
16/05/2023	Easy Fund Raising			50.73			50.73				0.00	13456.04
19/05/2023	Amazon Smile				79.91		79.91				0.00	13535.95
11/06/2023	Bank Charges						0.00		5		5.00	13530.95
13/06/2023	Cheque - The Boshier- Hint Foundation	2000					2,000.00				0.00	15530.95
19/06/2023	Cash - From Meadowfest		1697.91				1,697.91				0.00	17228.86
10/07/2023	Poyle Grant	5625					5,625.00				0.00	22853.86
12/07/2023	St Catherines Donation	551.01					551.01				0.00	23404.87
12/07/2023	Bank Charges						0.00		12.99		12.99	23391.88
21/07/2023	Trees of the David	750					750.00				0.00	24141.88
25/07/2023	The Wisley Foundation	20000					20,000.00				0.00	44141.88
25/07/2023	Cheque N Rutherford invoice 1						0.00			1324.5	1,324.50	42817.38
25/07/2023	Cheque N Rutherford Invoice 1					1324.5	1,324.50				0.00	44141.88
08/08/2023	Stewards Company Barnabus Trust	1500					1,500.00				0.00	45641.88
11/08/2023	Bank Charges						0.00		5		5.00	45636.88
11/09/2023	Bank Charges						0.00		5.4		5.40	45631.48
18/09/2023	The Geoff Fiona Squire	8000					8,000.00				0.00	53631.48
29/09/2023	Rank Foundation	4000					4,000.00				0.00	57631.48
02/10/2023	Cheque - St Faiths	11700					11,700.00				0.00	69331.48
12/10/2023	Bank Charges						0.00		5		5.00	69326.48
03/11/2023	The Baily Thomas Grant	10000					10,000.00				0.00	79326.48
04/11/2023	Katherine Malthous - Peter Lamb memorial	30					30.00				0.00	79356.48
05/11/2023	S Tait - Peter Lamb memorial	25					25.00				0.00	79381.48
09/11/2023	A Hoyle - Peter Lamb memorial	100					100.00				0.00	79481.48
09/11/2023	Woodlidge - Peter Lamb memorial	30					30.00				0.00	79511.48
10/11/2023	Hart Brown	4982					4,982.00				0.00	84493.48
11/11/2023	Bank Charges						0.00		5.8		5.80	84487.68
11/11/2023	P Maynard - Peter Lamb memorial	20					20.00				0.00	84507.68
13/11/2023	S G Lloyd - Peter Lamb memorial	20					20.00				0.00	84527.68
14/11/2023	Easy Fund Raising			21.59			21.59				0.00	84549.27
14/11/2023	D Miles - Peter Lamb memorial	15					15.00				0.00	84564.27
16/11/2023	Cheque - From Beatrice Laing Trust	2000					2,000.00				0.00	86564.27
16/11/2023	Cheque - Meadowfest Expenses						0.00	1192.34			1,192.34	85371.93
16/11/2023	Cheque - Xmas Fair & Xmas Tree						0.00	195.29			195.29	85176.64
12/12/2023	Bank Charges						0.00		6.6		6.60	85170.04
14/12/2023	Cheque - RutherfordInvoices 1/2/3/4						0.00	5585.25			5,585.25	79584.79
22/12/2023	SJP Foundation	2500					2,500.00				0.00	82084.79
11/01/2024	Bank Charges						0.00		5.4		5.40	82079.39
11/02/2024	Bank Charges						0.00		5		5.00	82074.39
13/02/2024	Easy Fund Raising			17.4			17.40				0.00	82091.79
23/02/2024	The Clothworkers (Restricted Funds)	20000					20,000.00				0.00	102091.79
29/02/2024	The Grand Charity	1000					1,000.00				0.00	103091.79
11/03/2024	Cheque - Rutherford Inv 5/ Klick DT room/xmas fair/Donut Day						0.00	25770.52			25,770.52	77321.27
13/03/2024	Bank Charges						0.00		5		5.00	77316.27
31/03/2024	Closing Balance	100848.01	1697.91	89.72	95.07	1324.5	104,055.21	32743.4	66.19	1324.5	34,134.09	77,316.27

**Destination Pond Meadow**  
**Income and Expenditure Account**  
01/04/2023 - 31/03/2024

<b>Income Analysis</b>	
	£
<b>Income</b>	
Donations	87925.66
Restricted Donation	20000
Events	1697.91
Easy Fundraising	89.72
Amazon Smile	95.07
Total Income	<u>109808.36</u>
<b>Expenditure</b>	
PM Reimbursement	32743.4
Bank Charges	66.19
Total Expenditure	<u>32809.59</u>
In year surplus/ deficit	<u>76998.77</u>
Balance b/d Current	7395.15
Less in year balance	<u>76998.77</u>
Total balance c/f	<u><u>84393.92</u></u>

Signed by Treasurer



Steph Millard MICB

Date

27/06/2024

<b>Date</b>	<b>Item Description</b>	<b>Donation</b>	<b>Debit</b>	<b>Credit</b>	<b>Bank Balance</b>
11/10/2023	ALISON MOORE DONATION 854e73d531144f7089 040709 10 11OCT23 08:53	100	100		100
13/12/2023	Palmer/ Vane/ Hammond 500002	85	85		1383.05
13/12/2023	Cash 500002	195	195		1298.05
13/12/2023	Cash Xmas Fair 500001	1003.05	1003.05		1103.05
02/02/2024	Print Junction Sir Francis Drake Lodge 500003	334	334		1767.65
02/02/2024	Cash 500003	50.6	50.6		1433.65
06/03/2024	MICHAELA TROLLEY CHARITY COLLECTION 00151343632BBHYTXT 090127 10 06MAR24 14:38	310	310		2077.65
08/03/2024	Toy Trust 500004	5000	5000		7077.65
31/03/2024	Closing Balance				7077.65