

# Bradwell War Memorial Hall

## Trustees Report year ending Oct 20204

The Hall has been well used and our income was good due to several weekend bookings. However we have had to limit these due to parking issues and some friction with our neighbours. We are seeing interest from Duke Of Edinburgh scheme parties. The Annual Centenary Players Pantomime was well supported.

Nevertheless we have continued with our improvement plans which have given us a better, safer, Hall

We have plans to replace our cooker with help from the Co op and to improve the availability of hot water in the kitchen for dishwashing.

We have one major new problem which is the cost of gas which has almost doubled due to the war in Ukraine. The building is large and in the winter months has to be heated and to keep a control on the gas usage we have installed a Hive thermostat and controller which enables the Hall Manager to control the time and temperature remotely.

Membership of the Management Committee has improved slightly with a representative of the Bradda Dads who is also associated with the Centenary Players joining us.

BS July 25

**BRADWELL WAR MEMORIAL HALL**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 OCTOBER 2024**

**BRADWELL WAR MEMORIAL HALL**

**ACCOUNTS**

Upto 31/10/2024

**12 Months Ended 31 October 2024 - Profit and Loss account**

<b>2022/23</b>	<b>Income</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023/24</b>
£		£	£	£
870.00	Badminton	1,190.01	0.00	1,190.01
1,517.00	Beavers/Cubs	840.00	0.00	840.00
848.00	Bull	936.00	0.00	936.00
2,146.00	Centenary Players	2,782.00	0.00	2,782.00
40.00	CLT	150.00	0.00	150.00
664.00	Dance School	912.00	0.00	912.00
0.00	Donations - Library	0.00	0.00	0.00
87.49	Sum up payments	0.00	0.00	0.00
672.00	Johnston	528.00	0.00	528.00
6,023.50	Lettings	8,386.00	0.00	8,386.00
295.00	Parish Council	392.00	0.00	392.00
138.60	Polling	280.00	0.00	280.00
0.00	Hope College	36.00	0.00	36.00
2,966.20	School - Infants	1,722.60	0.00	1,722.60
0.00	School - Junior	1,500.00	0.00	1,500.00
0.00	St Barnabas	0.00	0.00	0.00
0.00	Bingo Donations	1,091.60	0.00	1,091.60
0.00	Well Dressing Committee	100.00	0.00	100.00
<b>16,267.79</b>	<b>Total Operating income</b>	<b>20,846.21</b>	<b>0.00</b>	<b>20,846.21</b>
4,353.10	Donations Received (Note 2)	1,452.50	0.00	1,452.50
	Donations Received (Note 2)	928.45	0.00	928.45
0.00	Grants Received (Note 3)	0.00	0.00	0.00
0.00	CAP Income	0.00	0.00	0.00
0.00	Carnival collection	0.00	0.00	0.00
3,830.00	Lottery Income (Note 4)	4,150.00	0.00	4,150.00
0.00	New Year Event	0.00	0.00	0.00
313.13	Bank Interest	242.74	0.00	242.74
<b>£24,764.02</b>	<b>Total Income</b>	<b>£27,619.90</b>	<b>£0.00</b>	<b>£27,619.90</b>

<b>2022/23</b>	<b>Costs</b>			<b>2023/24</b>
£		£	£	£
3,600.00	Caretaker	3,600.00	0.00	3,600.00
1,602.48	Commission	1,840.66	0.00	1,840.66
4,872.19	Cleaning	4,353.42	0.00	4,353.42
0.00	Electrical Repairs	0.00	0.00	0.00
1,230.83	Electricity	1,416.33	0.00	1,416.33
423.73	Fire Inspection & Equipment	0.00	0.00	0.00
3,115.79	Gas	5,789.49	0.00	5,789.49
0.00	Heating Repairs	0.00	0.00	0.00
1,837.97	Insurance	2,186.64	0.00	2,186.64
445.45	Marketing	390.00	0.00	390.00
319.34	Music Licence	121.31	0.00	121.31
16,754.25	Repairs/Alterations	5,883.87	0.00	5,883.87
0.00	Accountants	180.00	0.00	180.00
627.07	Sundries	582.88	0.00	582.88
537.01	Wi-Fi	432.05	0.00	432.05
785.53	Water Services	908.56	0.00	908.56
740.00	Refunds	400.00	0.00	400.00
795.00	Legal Costs	0.00	0.00	0.00
<b>37,686.64</b>	<b>Total Operating costs</b>	<b>28,085.21</b>	<b>0.00</b>	<b>28,085.21</b>
0.00	CAP Costs	0.00	0.00	0.00
0.00	Ceilidh Costs	0.00	0.00	0.00
0.00	Electricity Upgrade	0.00	0.00	0.00
0.00	Fittings & Equipment	0.00	0.00	0.00
103.24	Library costs	0.00	0.00	0.00
0.00	Lottery Costs (Note 4)	165.50	0.00	165.50
1,521.00	Lottery Prizes (Note 4)	2,220.00	0.00	2,220.00
0.00	New Year Event Costs	0.00	0.00	0.00
0.00	Toilet Refurb (Note 5)	0.00	0.00	0.00
<b>£39,310.88</b>	<b>Total costs</b>	<b>£30,470.71</b>	<b>£0.00</b>	<b>£30,470.71</b>

-£14,546.86 Surplus/Deficit for the period

-£2,850.81

**Bradwell War Memorial Hall (Charity Number 517226)**

**Balance sheet - 31 October 2024**

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**Fixed Assets**

£996,707.00	Freehold Property - Bradwell War Memorial Hall Insured Value	£996,707.00
£41,474.00	Fixtures, Fittings and Contents Insured Value	£41,474.00

**Current Assets**

<b>2023</b>		<b>2024</b>
£20,552.55	Community Reserve Account	£18,022.89
£2,054.57	Bank Current Account	£575.76
£6,309.00	Lottery Bank Account	£8,040.50
£0.00	Cash in Hand	£0.00
£0.00	Debtors	£0.00
£0.00	Accrued income	£0.00
£0.00	Payments in Advance	£0.00
<u>£30,939.12</u>		<u>£26,639.15</u>

**Liabilities**

£0.00	Creditors	£0.00
£1,595.84	Income in advance	£1,718.75
£0.00	Lottery prizes accrual	£0.00
£0.00	Expense accruals	£0.00
£1,470.00	Lottery Prizes Reserve to 31/3/2025	£1,470.00
<u>£3,065.84</u>		<u>£3,188.75</u>

**£27,873.28** Net assets

**£23,450.40**

**Represented by:**

<b>2023</b>		Unrestricted Funds	Restricted Funds	<b>2024</b>
-£14,546.86	Surplus/Deficit for the period	-£2,850.81	£0.00	-£2,850.81
	Transfer General Fund	£0.00	£0.00	
£41,303.63	Balance at 31.10.24	£26,301.21	£0.00	£26,301.21
<u>£26,756.77</u>	<b>Balance at 31.10.24</b>	<u>£23,450.40</u>	<u>£0.00</u>	<u>£23,450.40</u>



Date	Amount	Transfer	Bad'ton	Beavers/ Cubs	Bull	Cent	CLT	Co-op Donation	Dance School	Donations Sundry	Donations Library	SUMUP Payments	Johnston	Lettings	Parish Council	Polling	Hope college	School Infants	School Junior	Bingo donations	Well
2-Nov-23 BOULTER C , LAZIZ ,	E	54.00												54.00							
3-Nov-23 BUCKLEY L/RGOLD ,	E	54.00												54.00							
6-Nov-23 BRADWELL PARISH CO,	E	15.00													16.00						
13-Nov-23 HOLLINRAKE P & A ,	E	96.00							96.00												
13-Nov-23 BULL E ,	E	96.00			96.00																
13-Nov-23 GILLHAM B ,	E	120.00	120.00																		
20-Nov-23 GLENNESTER KIRSTI,	E	54.00												54.00							
22-Nov-23 JOHNSTON FIONA ,	E	48.00											48.00								
22-Nov-23 DERBYSHIRE COUNTY ,	E	475.20																		475.20	
27-Nov-23 TRAWNIK A , HARMONY BAY	E	100.00												100.00							
30-Nov-23 CENTENARY PLAYERS.,	E	80.00				80.00															
4-Dec-23 BULL E ,	E	96.00			96.00																
4-Dec-23 S GRANGER ,	E	96.00												96.00							
4-Dec-23 GILLHAM B ,	E	150.00	150.00																		
6-Dec-23 BRADWELL PARISH CO,	E	48.00													48.00						
6-Dec-23 HOLLINRAKE P & A ,	E	72.00							72.00												
7-Dec-23 MRS N K LUCZAK-DAV ,	E	100.00																			
8-Dec-23 DERBYSHIRE COUNTY ,	E	118.80																		118.80	
8-Dec-23 COTES B & J , BEAVERS ,	E	200.00		200.00																	
8-Dec-23 BOGUSZ J , JUSTYNA ,	E	200.00												200.00							
8-Dec-23 GUILD OF STUDENTS ,ARMOUR	E	300.00												300.00							
12-Dec-23 BURTON R E , SEP MARKET STALL ,	E	22.50												22.50							
12-Dec-23 BURTON R E , DEC MARKET STALL ,	E	75.00												75.00							
13-Dec-23 F'Y'N COURTNEY ,	E	20.00												20.00							
19-Dec-23 JOHNSTON FIONA ,	E	96.00							96.00												
4-Jan-24 GILLHAM B ,	E	60.00	60.00																		
4-Jan-24 BULL E ,	E	72.00			72.00																
8-Jan-24 AGATA ADVENT ,	E	37.50												37.50							
8-Jan-24 HOLLINRAKE AL ,	E	48.00							48.00												
8-Jan-24 CENTENARY PLAYERS.,	E	194.00				194.00															
8-Jan-24 MRS N K LUCZAK-DAV ,	E	300.00													300.00						
9-Jan-24 1ST BRADWELL SCOUT ,	E	200.00		200.00																	
10-Jan-24 S GRANGER ,	E	72.00												72.00							
15-Jan-24 MRS N K LUCZAK-DAV ,	E	100.00												100.00							
15-Jan-24 From A/C 89065077 , 100CLUB , Via Online Xfer	E	370.00								370.00											
15-Jan-24 From A/C 89022327 , BRADWELL WAR MEMOF	E	626.95	626.95																		
16-Jan-24 JOHNSTON FIONA ,	E	48.00											48.00								
19-Jan-24 CHORUS EDUCATION T ,	E	500.00																		500.00	
22-Jan-24 BOGUSZ J ,	E	100.00												100.00							
26-Jan-24 BELLAS DDM ,	E	37.50												37.50							
29-Jan-24 COTES B & J , Cotes	E	40.00		40.00																	
5-Feb-24 BULL E ,	E	96.00			96.00																
5-Feb-24 HOLLINRAKE P & A ,	E	96.00							96.00												
5-Feb-24 S GRANGER ,	E	96.00												96.00							
5-Feb-24 GILLHAM B ,	E	120.00		120.00																	
8-Feb-24 BRADWELL PARISH CO,	E	24.00													24.00						
9-Feb-24 HARRISON ME ,	E	40.00												40.00							
13-Feb-24 JOHNSTON FIONA ,	E	72.00											72.00								
14-Feb-24 DERBYSHIRE COUNTY ,	E	277.20																		277.20	
15-Feb-24 BALL DEP PELL ,	E	33.00												33.00							
20-Feb-24 SAFFRON WALDEN	E	37.50												37.50							
22-Feb-24 TRAWNIK A ,	E	100.00												100.00							
23-Feb-24 AGATA TRAWNIK ,	E	100.00												100.00							
26-Feb-24 MRS N K LUCZAK-DAV ,	E	100.00												100.00							
26-Feb-24 MRS N K LUCZAK-DAV ,	E	200.00												200.00							
1-Mar-24 A SMETANSKA ,	E	300.00												300.00							
4-Mar-24 CENTENARY PLAYERS ,	E	1978.00				1978.00															
5-Mar-24 ACCOUNTS PAYABLE ,COOPFE878110	E	928.45						928.45													
6-Mar-24 BRADWELL PARISH CO	E	24.00													24.00						
11-Mar-24 RODGERS MORWENNA	E	50.00												50.00							
11-Mar-24 BULL E ,	E	72.00			72.00																
11-Mar-24 S GRANGER ,	E	72.00												72.00							
11-Mar-24 GILLHAM B ,	E	90.00		90.00																	
11-Mar-24 MRS N K LUCZAK-DAV ,	E	100.00												100.00							
11-Mar-24 DERBYSHIRE DALES ,	E	110.00												110.00							
11-Mar-24 1ST BRADWELL SCOUT ,	E	160.00		160.00																	
22-Mar-24 THE SIXTH FORM COL SFCOOL	E	150.00																			
26-Mar-24 MRS N K LUCZAK-DAV ,	E	200.00																			
27-Mar-24 DERBYSHIRE COUNTY	E	138.60																		138.60	
2-Apr-24 MRS N K LUCZAK-DAV	E	100.00												100.00							
3-Apr-24 ACTIV ADVENT	E	112.50												112.50							
3-Apr-24 BRADWELL PARISH CO,	E	522.50								482.50					40.00						
4-Apr-24 HANCOCK I L ,	E	75.00												75.00							
4-Apr-24 BULL E ,	E	96.00			96.00																
4-Apr-24 BOGUSZ J ,	E	100.00												100.00							
4-Apr-24 AGATA TRAWNIK	E	100.00												100.00							
4-Apr-24 GILLHAM B ,	E	120.00		120.00																	
4-Apr-24 A SMETANSKA ,	E	200.00												200.00							
5-Apr-24 HOLLINRAKE P & A ,	E	96.00							96.00												
5-Apr-24 S GRANGER ,	E	96.00												96.00							
18-Apr-24 KOLTUNSKA J ,	E	100.00												100.00							
25-Apr-24 MISS C A HOLDEN	E	40.00												40.00							
25-Apr-24 WILLIS S ,	E	50.00												50.00							
25-Apr-24 BOGUSZ J ,	E	100.00												100.00							
26-Apr-24 CHORUS EDUCATION T	E	500.00																		500.00	
26-Apr-24 To A/C 95107223 , BRAD. MEMORIAL HLL, Via	E	696.00	696.00																		
29-Apr-24 JOANNA KOLTUNSKA	E	300.00												300.00							
1-May-24 DERBYSHIRE COUNTY	E	79.20																		79.20	
3-May-24 HOLLINRAKE P & A ,	E	72.00							72.00												
3-May-24 GILLHAM B ,	E	90.00		90.00																	
7-May-24 SIDDON EMILY ,	E	40.00												40.00							
7-May-24 GLORIOUS CYCLING L ,	E	60.00												60.00							
7-May-24 BULL E ,	E	72.00			72.00																
7-May-24 DERBYSHIRE DALES ,	E	100.00																			
7-May-24 MRS N K LUCZAK-DAV ,	E	100.00												100.00							
7-May-24 A SMETANSKA ,	E	200.00												200.00							
8-May-24 PB THEATRICALS , BAMBER	E	40.00												40.00							
9-May-24 LEEDS UNIVERSITY U	E	90.00												90.00							
13-May-24 BRADWELL PARISH CO	E	32.00													32.00						
16-May-24 DERBYSHIRE COUNTY	E	90.00																		90.00	
28-May-24 BRADWELL CLT	E	40.00																			



Date	Amount	Transfer to D/A	Caretaker	Caretaker Comm'n	Cleaning	Electricity	Fire	Gas	Insurance	Library Costs	Lottery Costs	Marketing	Music Licence	Repairs / Alterations	Sundries	Water	Wi-Fi	Accountants	Refunds	Legal Costs
1-Nov-23 MEGAN HARRISON	-£ 360.97				360.97															
1-Nov-23 ESTHER GILLOTT	-£ 104.20			104.20																
6-Nov-23 A Samwell ,	-£ 120.00																			
14-Nov-23 REGENT GAS ,	-£ 460.72							460.72						120.00						
17-Nov-23 THE VALLEY RAMBLER,	-£ 33.00											33.00								
23-Nov-23 ESTHER GILLOTT ,	-£ 249.00		200.00	49.00																
23-Nov-23 WATER PLUS ,	-£ 70.06															70.06				
27-Nov-23 BT GROUP PLC ,	-£ 46.94																46.94			
30-Nov-23 SSE ENERGY SUPPLY ,	-£ 105.20					105.20														
30-Nov-23 Vanessa Ball ,	-£ 100.00		100.00																	
30-Nov-23 ESTHER GILLOTT ,	-£ 9.99													9.99						
1-Dec-23 MEGAN HARRISON ,	-£ 352.97				352.97															
4-Dec-23 VANESSA BALL ,	-£ 73.07													73.07						
4-Dec-23 VANESSA BALL ,	-£ 65.52			65.52																
11-Dec-23 REGENT GAS ,	-£ 805.28							805.28												
15-Dec-23 VANESSA BALL ,	-£ 35.99														35.99					
15-Dec-23 WOODHOUSE PLUMBING	-£ 35.00													35.00						
27-Dec-23 SSE ENERGY SUPPLY ,	-£ 111.78						111.78													
27-Dec-23 BT GROUP PLC ,	-£ 46.94																46.94			
2-Jan-24 VANESSA BALL ,	-£ 300.00		300.00																	
2-Jan-24 MEGAN HARRISON ,	-£ 294.99				294.99															
2-Jan-24 VANESSA BALL ,	-£ 159.43			159.43																
8-Jan-24 PPLPRS ,	-£ 121.31												121.31							
8-Jan-24 VANESSA BALL ,	-£ 23.15														23.15					
15-Jan-24 REGENT GAS ,	-£ 934.45							934.45												
15-Jan-24 WATER PLUS	-£ 70.06															70.06				
15-Jan-24 WATER PLUS	-£ 36.12															36.12				
22-Jan-24 VANESSA BALL	-£ 51.15														51.15					
22-Jan-24 BRADWELL NEWS ,	-£ 35.00											35.00								
22-Jan-24 Rural Action Derby,	-£ 30.00											30.00								
25-Jan-24 Jackal Heating ,	-£ 85.00													85.00						
25-Jan-24 BT GROUP PLC ,	-£ 46.94																46.94			
29-Jan-24 VANESSA BALL ,	-£ 35.44														35.44					
1-Feb-24 VANESSA BALL	-£ 300.00		300.00																	
5-Feb-24 MEGAN HARRISON ,	-£ 430.00				430.00															
5-Feb-24 VANESSA BALL ,	-£ 180.90			180.90																
12-Feb-24 REGENT GAS ,	-£ 904.02							904.02												
12-Feb-24 GES ELECTRICAL ,	-£ 170.00													170.00						
14-Feb-24 WATER PLUS ,	-£ 70.06															70.06				
26-Feb-24 BT GROUP PLC ,	-£ 46.94																46.94			
26-Feb-24 VANESSA BALL ,	-£ 29.86														29.86					
29-Feb-24 VANESSA BALL ,	-£ 300.00		300.00																	
29-Feb-24 SSE ENERGY SUPPLY ,	-£ 126.47					126.47														
4-Mar-24 MEGAN HARRISON ,	-£ 348.97				348.97															
4-Mar-24 VANESSA BALL ,	-£ 139.17			139.17																
4-Mar-24 SSE ENERGY SUPPLY	-£ 104.78					104.78														
4-Mar-24 VANESSA BALL ,	-£ 33.00														33.00					
11-Mar-24 REGENT GAS	-£ 795.39							795.39												
11-Mar-24 WATER PLUS	-£ 103.52															103.52				
15-Mar-24 WOODHOUSE PLUMBING,	-£ 120.00													120.00						
15-Mar-24 THE VALLEY RAMBLER,	-£ 22.00											22.00								
15-Mar-24 VANESSA BALL ,	-£ 12.00														12.00					
25-Mar-24 BT GROUP PLC ,	-£ 46.94																46.94			
27-Mar-24 VANESSA BALL ,	-£ 55.67														55.67					
28-Mar-24 SSE ENERGY SUPPLY ,	-£ 136.48					136.48														
2-Apr-24 VANESSA BALL	-£ 344.46			344.46																
2-Apr-24 MEGAN HARRISON ,	-£ 325.46				325.46															
2-Apr-24 VANESSA BALL	-£ 300.00		300.00																	
10-Apr-24 REGENT GAS ,	-£ 697.85							697.85												
10-Apr-24 WATER PLUS ,	-£ 70.50															70.50				





	Balance	In	Out	Description	Ticket Sales	Transfer From C/A
Opening Balance	£ 6,279.00					
6-Nov-23			-£ 15.00			
7-Nov-23			-£ 60.00			
8-Nov-23			-£ 15.00			
21-Nov-23			-£ 60.00			
30-Nov-23			-£ 30.00			
1-Dec-23	THE VALLEY RAMBLER,		-£ 165.50	165.5		
15-Dec-23			-£ 150.00			
15-Dec-23			-£ 300.00			
20-Dec-23			-£ 600.00			
8-Jan-24	000123	£ 350.00				
8-Jan-24	000123	£ 620.00				
10-Jan-24	SALISBUR B&J , J AND B :	£ 50.00				
11-Jan-24	000128		-£ 30.00			
15-Jan-24	To A/C 95107223 , BRAD. MEMORIAL HI		-£ 370.00	370		
19-Jan-24	000127		-£ 60.00			
22-Jan-24	000125	£ 575.00				
22-Jan-24	000124	£ 550.00				
2-Feb-24	000129		-£ 15.00			
8-Feb-24	000152	£ 450.00				
2/12/2024	To A/C 95107223 , BRAD. MEMORIAL HI		-£ 250.00	250		
2/12/2024	000153	£ 300.00				
2/12/2024	CAROLINE PRESTON , PF	£ 50.00				
2/13/2024	000132		-£ 15.00			
2/13/2024	000131		-£ 30.00			
2/27/2024	000152	£ 730.00				
2/28/2024	000154	£ 275.00				
3/8/2024	000130		-£ 60.00			
3/12/2024	000135		-£ 15.00			
3/12/2024	000133		-£ 60.00			
3/13/2024	R CORNISH , S CORNISH	£ 25.00				
3/18/2024	DOWNING PA BA/C CP, D	£ 25.00				
3/19/2024	000134		-£ 30.00			
4/2/2024	SALISBUR B&J , LOTTO ,	£ 25.00				
4/17/2024	000138		-£ 15.00			
4/18/2024	000137		-£ 30.00			
4/24/2024	MANNION	£ 25.00				
4/26/2024	000136		-£ 60.00			
4/30/2024	CREDIT	£ 780.00				
4/30/2024	CREDIT	£ 633.00				
5/8/2024	000141		-£ 15.00			
5/16/2024	000140		-£ 30.00			
5/28/2024	To A/C 95107223 , BRAD. MEMORIAL HI		-£ 696.00	696		
6/18/2024	000143		-£ 30.00			
6/24/2024	000139		-£ 60.00			
7/9/2024	000147		-£ 15.00			
7/10/2024	000144		-£ 60.00			
7/12/2024	000146		-£ 30.00			
7/19/2024	000145		-£ 60.00			
7/23/2024	000142		-£ 15.00			
8/14/2024	000150		-£ 15.00			
8/14/2024	000149		-£ 30.00			
8/30/2024	000148		-£ 60.00			
9/4/2024	000157	£ 35.10				
9/4/2024	000156	£ 350.00				
9/12/2024	000152		-£ 30.00			
10/8/2024	000156		-£ 15.00			
10/8/2024	000155		-£ 30.00			
10/9/2024	000154		-£ 60.00			
10/16/2024	To A/C 95107223 , BRAD. MEMORIAL HI		-£ 385.10	385.1		
10/24/2024	000153		-£ 15.00			
		£ 12,127.10	-£ 4,086.60	£ 8,040.50	1866.6	-£ 2,220.00

## Independent Examiner's report to the Directors of Bradwell War Memorial Hall

I report on the accounts of the Association for the year ended 31 October 2024, which are set out on pages 2 to 4 of the annual accounts.

### Respective Responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed. The company's gross income has not exceeded £250,000. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

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

### Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

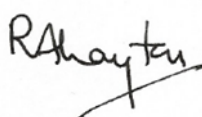
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Robert Layton



**Laytons** CHARTERED  
ACCOUNTANTS  
6 Manchester Road, Buxton, Derbyshire, SK17 6SB  
PHONE: 01298 77997 FAX: 01298 72803

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 6SB

Date: 14-04-2025