CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: PACE (MANNINGTREE)		
On accounts for the year ended	31ST DECEMBER 2025	**Charity no (if any)**	1204980
Set out on pages	1-3 plus Appendices (remember to include the page numbers of additional sheets)		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (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 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:**	24/10/2026
Name:	DEBORAH TAYLOR		
Relevant professional qualification(s) or body (if any):	FCCA (FELLOW, ASSOCIATION OF CERTIFIED ACCOUNTANTS)		
Address:	12 TRAJAN CLOSE COLCHESTER, ESSEX CO45GE		

PACE Manningtree Final Accounts - 12 months to 31st December 2025
Charitable number 1204980
PROFIT & LOSS ACCOUNT - 12 months to 31.12.2025

	2025	2024		2025	2024
Income			**Expenditure**		
Donations	£1,838.43	£4,927.85	Administration	£975.39	£333.49
Earth Festival Income	£700.00	£0.00	Insurance	£242.72	£242.72
Tendring show	£480.00	£200.00	Tendring show	£1,210.10	£795.92
Coach Hire	£300.00	£0.00	Water quality	£108.00	£143.57
Grants	£0.00	£700.00	General Hall hire	£143.50	£120.50
E Cargo bike rental	£0.00	£5.00	Talks	£680.19	£250.00
Wildlife Friendly gardens event	£0.00	£820.43	Training costs	£25.00	£525.00
			Expenses	£318.45	£0.00
Other	£500.39	£204.14	Earth Festival	£0.00	£1,286.00
			40 Ways Booklet	£0.00	£1,151.00
			Solar Scheme	£0.00	£438.80
			Hustings Event	£0.00	£376.00
			Wildfire Friendly Gardens Event	£0.00	£574.26
			Materials	£0.00	£777.16
			Depreciation	£1,199.16	£1,717.51
	£3,818.82	£6,857.42		£4,902.51	£8,731.93
Deficit	£1,083.69	£1,874.51	Surplus		
	£4,902.51	£8,731.93		£4,902.51	£8,731.93

BALANCE SHEET AT 31.12.2025

		2025		2024		2024	2023	
Assets					**Liabilities**			
E Cargo bike	£1,864.81		£3,032.10		Reserves	£4,892.95	£5,976.64	
Additions			£0.00					
	£1,864.81		£3,032.10					
Depresiation @ 20%	£778.20		£1,167.29					
		£1,086.61		£1,864.81				
Water monitoring kits	£797.00		£1,259.93					
Additions			£0.00					
	£797.00		£1,259.93					
Depreciation @ 20%	£308.62		£462.93					
		£488.38		£797.00				
Purchase of Event Materials	£198.81		£286.09					
Additions			£0.00		Payments outstanding	£300.00	£201.60	Monies due to B Williams
	£198.81		£286.09			£132.07	£14.39	Monies due to H Hewitt
Depreciation @ 20%	£58.19		£87.28					
		£140.62		£198.81				
Purchase of Shed	£0.00							
Additions	£812.38							
	£812.38							
Depreciation @ 20%	£54.16							
		£758.22						
Grant monies re A5 leaflet		£0.00		£0.00				
Balance of grant re cargo bike		£0.00		£0.00				
Bank		£2,060.79		£3,241.62				
Earth Festival 26 Funds		£700.00						
Petty Cash		£90.40		£90.40				
		£5,325.02		£6,192.63		£5,325.02	£6,192.63	

Notes to accounts:
Depreciation on capital items - Straight Line over 5 years

DT
24.10.26