

Independent examiner's report on the accounts

Section A Independent Examiner's Report Report to the trustees/ PACE (MANNINGTREE) members of On accounts for the year 31ST DECEMBER 2024 (18M) Charity no 1204980 ended (if any) Set out on pages Respective responsibilities of The charity's trustees are responsible for the preparation of the accounts. The charity's trustees and examiner 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 My examination was carried out in accordance with general Directions given by the Charity examiner's statement 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. In connection with my examination, no material matters have come to my attention (other Independent examiner's statement 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: Name: DEBORAH TAYLOR Relevant professional FCCA (FELLOW, ASSOCIATION OF CERTIFIED ACCOUNTANTS) qualification(s) or body (if any):

Address:

12 TRAJAN CLOSE COLCHESTER, ESSEX

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Section B	Disclosure												
	Only complete if the examiner needs to highlight matters of concern (see CC3 Independent examination of charity accounts: directions and guidance for examiners).												
Give here details of any tems that the examiner vishes to disclose.													

PACE Manningtree Final Accordits - 18 months to 31st December 2024
Charitable number 1204980
PROFIT & LOSS ACCOUNT - 18 months to 31,12,2024

2023	20 1103	EZ13:3/	1202:12	E0,173.88	£682 97									£64.00	£1,022.71	£10,903.05	£0.00	£10,903.05		2002	2023	£7.851.15										£232.72 Monies due to C Hall	£253.44 Monies due to St Johns Ambuland	£56.00 Monies due to F Borwick £32.62 Monies due to B Rowles					£8,425.93
2024	ON 6663		C				£795.92	£143.57	£376.00	£574.26	£120.50	£250.00	£525.00	£777.16	£1,717,51 £1	£8,731.93 £10		£8,731.93 £10,		2024	4707	£5,976.64 £7.											£14.39 £.						£6,192.63 £8,4
Expenditure	Administration	Insurance	Farth Festival (2023)	40 ways booklet	E-bike Running Costs	Solar scheme	Tendring show	Water quality	Hustings event	Wildlife Friendly gardens event	General Hall hire	Talks	Training costs	Materials	Depreciation		Surplus		BALANCE SHEET AT 31.12.2024		Liabilities	Reserves										Payments outstanding							
																			BALANCE SHE	2023						£3,032.10				£1,259,93				£286.09	£0.00	£102.32	£3,655.09	£90.40	£8,425.93
2023	£1.537.41	£1,362.41	£1.593.60	£6,000.00	£300.00	£20.00	£0.00	€0.00								£10,813.42	£89.63	£10,903.05				£3,520.95	£250.01	£3,770.96	£738.86		£246.52	£1,292.40	£1,538.92	00:0	£290.94	£0.00	£250.94 £4.85	1					"
2024	£4.927.85	£700.00	£0.00	£0.00	£0.00	£5.00	£820.43	£200.00	£204.14							£6,857.42	£1,874.51	£8,731.93		2024			-			£1,864.81				£797.00				£198.81	£0.00	£0.00	£3,241.62	£90.40	10,137.03
																	1					£3,032.10		£3,032.10	£1,167.29		£1,259.93	20076 27	£1,259.93 £462.93		£286.09	90 9863	£280.09						
Income	Donations	Grants	Earth Festival Income	Earth Festival Grants	Earth Festival Donations	E Cargo bike rental	Wildlife Friendly gardens event	Tendring show	Other							4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dencit				Assets	E Cargo bike	Additions		Depresiation @ 20%		Water monitoring kits	Additions	Depreciation @ 20%		Purchase of Event Materials	Additions	Depreciation @100%		Grant monies re A5 leaflet	Balance of grant re cargo bike	Bank	Petty Cash	

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

