

Independent examiner's report to the trustees of Hickling PreSchool

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 01 to 02.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the 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 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 matter has 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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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:

A E Campbell

Relevant professional qualification or body: ACCA

Address: Poplar House, 49 Main Street, Kinoulton, Nottingham, NG12 3EA

Date: 23.01.2023

Tables for accounts

HICKLING PRE SCHOOL REGISTRATION NUMBER 1019172 RECEIPTS AND PAYMENTS ACCOUNT 1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
	£	£
Opening cash balance	19,137	14,215
Receipts		
Fees- Parents (including vouchers)	30,538	1,411
Fees - NCC Funding	14,743	21,699
Fundraising & donations	19	25
Bank interest	0	0
COVID Grants	0	11,658
Other	0	0
Total receipts	45,300	34,793
Payments		
Salaries	30,561	27,086
Rent and rates	10,143	1,320
Consumables	0	23
Equipment	0	0
Office costs	1,065	788
Insurance	671	654
Total payments	42,440	29,871
Net of receipts	2,860	4,922
Closing cash funds	21,997	19,137

HICKLING PRE SCHOOL REGISTRATION NUMBER 1019172 CASH FUNDS 1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Current account - Lloyds	21,055	18,296
Current account - CAF (7613)		351
Savings account - CAF (8456)	0	0
Petty Cash	155	155
Debtors	787	335
Payments not yet processed - see liabilities tab	0	0
Receipts not yet processed - see below	0	0
Total cash funds	21,997	19,137

HICKLING PRE SCHOOL REGISTRATION NUMBER 1019172 STATEMENT OF ASSETS AND LIABILITIES 1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Cash funds	21,210	18,802
Rent prepaid to Village Hall	0	0
Other monetary assets	0	0
Investment assets	0	0
Assets retained for own use	457	609
Accruals - Furlough	0	8,160
Accruals - accounting & book keeping services	120	120
Liabilities	0	0
Total	21,787	27,691

HICKLING PRE SCHOOL REGISTRATION NUMBER 1019172 PAYMENTS NOT YET PROCESSED 1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Salary cheques		Internet payments
Consumables		
CRB checks		in office costs
Equipment		
Total	0	0

HICKLING PRE SCHOOL REGISTRATION NUMBER 1019172 RECEIPTS NOT YET PROCESSED 1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
	£	£
Fees	0	0
Total	0	0

HICKLING PRE SCHOOL REGISTRATION NUMBER 1019172 ASSET ADDITIONS IN THE PERIOD 1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
	£	£
	0	0
Total	0	0

HICKLING PRE SCHOOL REGISTRATION NUMBER 1019172 ASSETS RETAINED FOR OWN USE 1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Opening balance	609.12	812.12
Additions	0	0
Written off in period - no enduring benefit	0	0
Prior year assets depreciation - 25% of opening balan	(152)	(203)
Closing balance	457	609

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