

Independent examiner's report to the trustees of Hickling PreSchool

I report on the accounts of the Trust for the year ended 31 March 2023, 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: 29th January 2024

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
RECEIPTS AND PAYMENTS ACCOUNT
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
	£	£
Opening cash balance	21,997	19,137
Receipts		
Fees- Parents (including vouchers)	20,623	30,538
Fees - NCC Funding	41,830	14,743
Fundraising & donations	892	19
Total receipts	63,344	45,300
Payments		
Salaries (incl pension)	39,830	30,561
Rent and rates	9,312	10,143
Consumables	100	0
Travel	12	0
Equipment	0	0
Office costs	1,017	1,065
Insurance	691	671
Total payments	50,961	42,440
Net of receipts	12,382	2,860
Closing cash funds	34,380	21,997

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
CASH FUNDS
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
Current account - Lloyds	33,609	21,055
Current account - CAF (7613)	0	0
Savings account - CAF (8456)	0	0
Petty Cash	155	155
Debtors	615	787
Payments not yet processed - see liabilit	0	0
Receipts not yet processed - see below	0	0
Total cash funds	34,379	21,997

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
STATEMENT OF ASSETS AND LIABILITIES
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
Cash funds	33,764	21,210
Rent prepaid to Village Hall	0	0
Other monetary assets	0	0
Investment assets	0	0
Assets retained for own use	343	457
Accruals - Furlough	0	0
Accruals - accounting & book keeping se	120	120
Liabilities	0	0
Total	34,227	21,787

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
PAYMENTS NOT YET PROCESSED
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
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 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
	£	£
Fees	0	0
Total	0	0

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172

ASSET ADDITIONS IN THE PERIOD**1 APRIL 2022 to 31 MARCH 2023**

	31-Mar-23	31-Mar-22
	£	£
	0	0
Total	0	0

HICKLING PRE SCHOOL**REGISTRATION NUMBER 1019172****ASSETS RETAINED FOR OWN USE****1 APRIL 2022 to 31 MARCH 2023**

	31-Mar-23	31-Mar-22
Opening balance	456.84	609.12
Additions	0	0
Written off in period - no enduring bene	0	0
Prior year assets depreciation - 25% of o	(114)	(152)
Closing balance	343	457

HICKLING PRE SCHOOL**REGISTRATION NUMBER 1019172****FUNDRAISING****1 APRIL 2022 to 31 MARCH 2023**

	31-Mar-23	31-Mar-22
Donations	475	19
Christmas card/raffle ticket sales	371	0
Sales of photos	46	0
Closing balance	892	19

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Basis of independent examiner's report

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