

## **Independent examiner's report to the trustees of Hickling PreSchool**

I report on the accounts of the Trust for the year ended 31 March 2024.

### **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**

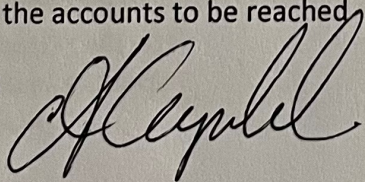
In connection with my examination, no matter has come to my attention:

(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:



Relevant professional qualification or body:

Address: **POPLAR HOUSE, 49 MAIN STREET, KIMBOULTON, NOTTINGHAM, NG12 3EA.**

Date: **19/01/2025**



**HICKLING PRE SCHOOL**  
**REGISTRATION NUMBER 1019172**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23	
	£	£	
<b>Opening cash balance</b>	<b>34,379</b>	<b>21,997</b>	
<b>Receipts</b>			
Fees- Parents (including vouchers)	14,772	20,623	-5,851
Fees - NCC Funding	48,797	41,830	6,967
Fundraising & donations	406	892	-485
<b>Total receipts</b>	<b>63,975</b>	<b>63,344</b>	632
			0
<b>Payments</b>			0
Salaries (incl pension)	44,404	39,830	4,575
Rent and rates	9,714	9,312	402
Consumables	0	100	-100
Travel	0	12	-12
Office costs	943	1,017	-73
Insurance	724	691	33
<b>Total payments</b>	<b>55,785</b>	<b>50,961</b>	4,824
			0
<b>Net of receipts</b>	<b>8,190</b>	<b>12,382</b>	-4,192
			0
<b>Closing cash funds</b>	<b>42,570</b>	<b>34,379</b>	8,190

**HICKLING PRE SCHOOL**  
**REGISTRATION NUMBER 1019172**  
**CASH FUNDS**  
**1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
Current account - Lloyds	11,680	33,609
Current account - CAF (7613)	0	0
Savings account - CAF (8456)	0	0
Savings account	30,000	0
Petty Cash	155	155
Debtors	735	615
Payments not yet processed - see liabilit	0	0
Receipts not yet processed - see below	0	0
<b>Total cash funds</b>	<b>42,570</b>	<b>34,379</b>

**HICKLING PRE SCHOOL**  
**REGISTRATION NUMBER 1019172**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
Cash funds	41,835	33,764
Rent prepaid to Village Hall	0	0
Other monetary assets	0	0
Investment assets	0	0
Assets retained for own use	257	343
Accruals - Furlough	0	0
Accruals - accounting & book keeping se	150	120
Liabilities	0	0
<b>Total</b>	<b>42,241</b>	<b>34,227</b>

**HICKLING PRE SCHOOL**  
**REGISTRATION NUMBER 1019172**  
**PAYMENTS NOT YET PROCESSED**  
**1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
Salary cheques		Internet payments
Consumables		
CRB checks		in office costs
Equipment		
<b>Total</b>	<b>0</b>	<b>0</b>

**HICKLING PRE SCHOOL**  
**REGISTRATION NUMBER 1019172**  
**RECEIPTS NOT YET PROCESSED**  
**1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
	£	£
Fees	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**HICKLING PRE SCHOOL**  
**REGISTRATION NUMBER 1019172**  
**ASSET ADDITIONS IN THE PERIOD**

**1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
	£	£
	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**HICKLING PRE SCHOOL****REGISTRATION NUMBER 1019172****ASSETS RETAINED FOR OWN USE****1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
Opening balance	342.63	456.84
Additions	0	0
Written off in period - no enduring bene	0	0
Prior year assets depreciation - 25% of o	(86)	(114)
<b>Closing balance</b>	<b>257</b>	<b>343</b>

**HICKLING PRE SCHOOL****REGISTRATION NUMBER 1019172****FUNDRAISING****1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
Donations	385	475
Christmas card/raffle ticket sales		371
Sales of photos	21	46
<b>Closing balance</b>	<b>406</b>	<b>892</b>



## **Independent examiner's report to the trustees of Hickling PreSchool**

I report on the accounts of the Trust for the year ended 31 March 2024.

### **Respective responsibilities of trustees and examiner**

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
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### **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.

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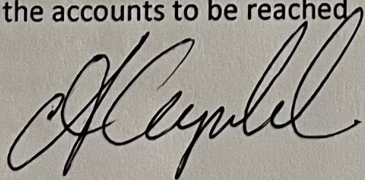
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