

Carmel Caterpillars Pre School

Treasurers Report 2020 - 2021

Carmel Caterpillars relies heavily on funds raised through events such as seasonal fairs, open events etc. It is an invaluable resource for the pre school to enable them to buy and do things they would otherwise be unable to, so we would like to thank you for your continued support at these events.

This year a total of £652.31 has been raised, £261 from December xmas raffle and £391.31 from the Easter fayre in March. This figure has slightly increased from last years amount of £611.33 however, previous years have seen funds of £1774.61 and £1349.43 raised. I hope 2022 will allow more events not only as fund raisers in their own right but also fantastic fun for everyone.

Lunch and fruit money cover costs and are also of benefit to the children. School uniform continues to provide some additional income also.

We have also held other fundraising events throughout the year. The money raised has been paid directly to the charities so does not show up on the accounts but these include £51.85 dress up for Children in need in November 2020 and £151.03 for Macmillan cancer support. As a school community it is lovely that we can support these charities too.

I would like to say a big thank you to Jo for another year of meticulous day to day running of the finances - she does a great job and completing the accounts would be a much harder job without her diligence, help and support. Also to Louise for running such a tight ship - not an easy job especially in this economic climate.

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Independent Examiner's Report to the Trustees of Pre-School

I reported the accounts on the Carmel Caterpillars Pre School for the year ended 31st October 2021, which are enclosed.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matter 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 Commissioners. 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 of 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 for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reason to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Mrs. C.A. Lloyd

Date: 18.11.2021

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