

SCHOOL VOLUNTARY FUNDS

TO BE ATTACHED TO RETURN S/M (A) AND SENT TO AREA FINANCE DEPARTMENT

School: Carmel Caterpillars Pre School

Name of Fund: Pre School Voluntary Fund

Summary of Accounts for the year ended 31st October 2024

RECEIPTS		PAYMENTS	
<u>Section 1</u>	£		£
<u>Income</u>		<u>Expenses</u>	
Fees Playgroup	7,400	Rent	7,910
KCC Funding	85,370	Wages Playgroup	93,337
Fundraising / Donations	991	Accountant / Finance	911
Fruit Money	5,857	Activities Craft /children	875
Lunch Money	5,385	Repairs & Equipment	145
Social Services		Snacks/Refreshments	547
Raffles, Coffee mornings / Events		Fruit Money	214
Photo Commisssion	110	Advertising	8
Uniform Sales	599	Photocopy, Mail & Phone	632
French Lessons	236	French Lessons	540
Christmas Craft Fayre	301	Stationary, Postage & Printing	741
Parking	135	Uniform	672
Charity Fundraising		Insurance	700
Insurance Claim		Cleaning / Health	247
SBC Grant		Parking inc permits	121
HMRC Rentention		Event sundries	199
Other	144	Training	386
		Refreshments staff	68

		Laptop Protection	22
		Website	281
		Pre trip	410
<u>Other</u>		<u>Other</u>	
Bank Interest	0	Sundries / misc (maint / upkeep)	303
		Bank Charges	0
<u>Total Receipts</u>	106,529	<u>Total Payments</u>	109,268
<u>Excess of Payments Over Receipts</u>	0	<u>Excess of Receipts Over Payments</u>	-2,739
- carried down		- carried down	
	106,529		106,529
<u>Section 2</u>			
<u>Excess of Receipts over Payments</u>		<u>Excess of Payments Over Receipts</u>	
- brought down	-2,739	- brought down	0
<u>Balance b/f</u>		<u>Balance c/f</u>	
	150	Cash	150
	31,508	Current A/C	28,769
Opening Balances	303	Deposit A/C	303
	29,222		29,222

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<u>Income</u>		<u>s</u>	
Fees Playgroup	7,400	Rent	7,910
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<u>Excess of Payments Over Receipts</u>		0	<u>Excess of Receipts Over Payments</u>		-2,739
<u>- carried down</u>			<u>- carried down</u>		
		106,529			106,529
<u>Section 2</u>					
<u>Excess of Receipts over Payments</u>			<u>Excess of Payments Over Receipts</u>		
- brought down		-2,739	- brought down		0
<u>Balance b/f</u>			<u>Balance c/f</u>		
		150	Cash		150
		31,508	Current A/C		28,769
Opening Balances		303	Deposit A/C		303
		29,222			29,222

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 2024, 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, based on 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 disclosure 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 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 account to be reached.

Name: Mrs. C.A. Lloyd Date: 19.11.24

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