

## **ANCELLS FARM COMMUNITY PRE-SCHOOL**

### **Independent examiner's report to the trustees of Ancells Farm Community Preschool.**

I report on the accounts for the year ended 31 August 2022.

#### **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 Charities Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission under section 145(5)(b) of the 2011 Act: and
- 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 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 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.



Jane Capel, FCMA  
Think Smart Accounts Ltd  
14 Farnborough Street  
Farnborough  
Hampshire  
GU14 8AG  
[jane@thinksmartaccounts.com](mailto:jane@thinksmartaccounts.com)

Date: 25<sup>th</sup> August 2024

# ANCELLS FARM COMMUNITY PRE-SCHOOL

## BALANCE SHEET AS AT 31 AUGUST 2021

	2021	2020
	£	£
<b>FIXED ASSETS</b>		
Cost	1956	1956
Depreciation to date	<u>1641</u>	<u>1536</u>
Net Book Value	315	420
<b>CURRENT ASSETS</b>		
Debtors	1817	0
PAYE overpayment	736	
Bank Savings account	10096	6118
Bank Main account	4256	8013
Cash	<u>0</u>	<u>0</u>
	<u>16904</u>	<u>14130</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Trade Creditors	727	0
Wages/Pensions	147	0
PAYE Payable	0	1744
Accrued accountancy	<u>365</u>	<u>240</u>
	<u>1239</u>	<u>1984</u>
<b>NET CURRENT ASSETS</b>	15980	12566
<b>NET ASSETS</b>	<u>15980</u>	<u>12566</u>
<b>CAPITAL AND RESERVES</b>		
Unrestricted Funds	<u>15980</u>	<u>12566</u>

Approved by the Committee:

Chairman .....

Treasurer .....

Date .....

# ANCELLS FARM COMMUNITY PRE-SCHOOL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	2021		2020	
	£	£	£	£
<b>Incoming resources (unrestricted)</b>				
Fees including HCC		46883		46789
Donations				-
Fund-raising		48		349
Sweatshirt sales				10
Other income				
Covid Grants		3380		
Huggg Vouchers		551		-
<b>Total income</b>		<u>50862</u>		<u>47148</u>
<b>Resources expended</b>				
Wages and national insurance	35461		40650	
Pension	399		596	
Rent	8609		6624	
Materials	626		1028	
Telephone and Wifi	46		163	
PLA membership and insurance	776		776	
Huggg Voucher payments	191			
Accountancy	245		120	
Payroll fees	336			
Staff Training	95		-	
Stationery			34	
Advertising			-	
IT supplies	449		265	
Depreciation	105		140	
Miscellaneous	108		89	
<b>Total expenditure</b>		<u>47447</u>		<u>50485</u>
<b>Net income/(deficit)</b>		<u><u>3414</u></u>		<u><u>-3337</u></u>
<b>STATEMENT OF RETAINED FUNDS</b>				
Total brought forward		12566		15903
Net income/(deficit)		3414		-3337
<b>Total funds carried forward</b>		<u><u>15980</u></u>		<u><u>12566</u></u>

## ANCELLS FARM COMMUNITY PRE-SCHOOL

### Independent examiner's report to the trustees of Ancells Farm Community Preschool.

I report on the accounts for the year ended 31 August 2022.

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