

Registered Charity Number: 1027611

CROWHURST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CROWHURST PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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CROWHURST PRESCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CROWHURST PRESCHOOL FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the trust for the year ended 31 December 2019 which are set out on pages 3.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 the 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 our 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 to 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.

Date:

1/3/21



CROWHURST PRESCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

31st December 2020

	£	£
INCOME		
Fees		6,691.45
EYEE		30,226.66
JRS		878.88
Donations		435.60
Uniforms		13.00
Fundraising		1,264.77
Interest		1.86
		<hr/>
		39,512.22

Expenses

Salaries	28,154.23
Pension	736.16
Hall hire	5,526.00
Training	168.80
Expenses	441.35
Equipment	2,817.88
Misc	186.97
Hepa costs	-
Playgroup Network	-
CRB	-
OFSTED	220.00
Accountancy	695.00
Photo	-
ICO	35.00
Insurance	475.82
	<hr/>
	(39,457.21)

Surplus for the year

 55.01

Fund balance brought forward 27,423.64

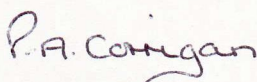
Fund balance carried forward **27,478.65**

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed for an on behalf of the Trustees



Catherine Bright
Trustee



Trish Corrigan
Treasurer

Dated:- 31.3.21