



Section A

Independent Examiner's Report

Report to the trustees/
members of

Blean Pre School

On accounts for the year
ended

5 April 2021

Charity no
(if any)

1028186

Set out on pages

Page 1 (one)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/1/2022

Name:

Mrs Jane Neame

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

52 Ham Shades Lane Whitstable Kent CT5 1NX

Blean Pre School**Receipts and Payments account
for the year ended 5 April 2021**

			2021	2020
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>		
<u>Receipts</u>				
Fees and lunch club	43206.27		43206.27	50627.97
KCC grant/Bursary	11891.73		11891.73	300.00
Deposit interest	20.13		20.13	31.35
Paypal income	271.74		271.74	0.00
Fund raising activities income	635.50		635.50	710.44
Donations	500.00		500.00	210.00
Jumpers/T Shirts	97.50		97.50	0.00
Miscellaneous	30.00		30.00	100.00
Total receipts	<u>56652.87</u>	<u>0.00</u>	<u>56652.87</u>	<u>51979.76</u>
<u>Payments</u>				
Hall hire	3127.60		3127.60	5087.40
Salaries	32135.33		32135.33	35977.23
Supplies and Equipment	709.87		709.87	277.88
Subscription and licence fees	85.00		85.00	85.00
Training and DBS	461.40		461.40	258.00
Fund raising activities costs	0.00		0.00	15.00
Insurance	592.56		592.56	586.12
Entertainer	0.00		0.00	84.40
Honorium	350.00		350.00	0.00
Grant expenditure	0.00		0.00	299.29
Administration	825.00		825.00	796.00
Total payments	<u>38286.76</u>	<u>0.00</u>	<u>38286.76</u>	<u>43466.32</u>
Net Receipts/(Payments)			18366.11	8513.44
Cash fund Brought forward			27744.68	19231.24
Cash fund carried forward	<u>0.00</u>	<u>0.00</u>	<u>46110.79</u>	<u>27744.68</u>

Represented by

	2021	2020
Current Account	28387.39	22388.40
Deposit Account	17667.71	5255.85
Petty Cash One	55.69	100.43
	<u>46110.79</u>	<u>27744.68</u>

Approved by:

0.00



Signed on behalf of the Trustees

J VINE 30-01-22



Treasurer

V. HUNT 30.01.22