

Year 1st Sept 2020 to 31 Aug 2021

Date	Description	Amount	1 Fees	2 Vouchers	3 Other	4 Fund	5 Grants	6 Donations	7 Bank	8 Other
					Funding raising				Interest	
Sep-20		2,276.82	1,122.82	0.00	0.00	104.00	1,000.00	0.00	0.00	50.00
Oct-20		4,962.72	0.00	4,962.72	0.00	0.00	0.00	0.00	0.00	0.00
Nov-20		6,082.14	578.00	5,404.14	0.00	0.00	0.00	100.00	0.00	0.00
Dec-20		7,717.25	521.64	7,195.61	0.00	0.00	0.00	0.00	0.00	0.00
Jan-21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-21		5,337.79	1,719.00	3,618.79	0.00	0.00	0.00	0.00	0.00	0.00
Mar-21		1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-21		9,659.24	407.00	9,098.14	0.00	54.10	0.00	0.00	0.00	100.00
May-21		1,397.00	1,392.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Jun-21		7,107.74	1,498.80	5,608.94	0.00	0.00	0.00	0.00	0.00	0.00
Jul-21		7,651.14	1,082.00	6,569.14	0.00	0.00	0.00	0.00	0.00	0.00
Aug-21		3.99	0.00	0.00	0.00	0.00	0.00	0.00	3.99	0.00
YEAR TOTAL		53,895.83	10,021.26	42,457.48	0.00	163.10	1,000.00	100.00	3.99	150.00
			53,895.83							

53,895.83

Findon Preschool**BANK****DEPOSIT COMBINED CASH BOX**

01/09/20

01/09/20

01/09/20

2020 Opening Balance Bank statements

37,906.73

39,878.08

77,784.81

23

77,807.81

o/s Aug 2020

(910.55)

(910.55)

-910.55

Expenditure

(58,391.69)

(58,391.69)

0

(58,391.69)

Income

53891.84

3.99

53,895.83

53,895.83

Balance per accounts

32,496.33

39,882.07

74,199.50

23

72,401.40

Balance per statement 31/08/21

32,496.33

Balance per statement - 001/21

39,882.07

72,401.4

Cash Book

23

32,496.33

LESS RESTRICTED NEW BUILD

-22449

17,433.07



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Findon Village Preschool

No (if any)

1029483

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020

To

Period end date
31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	100	-	-	100	500
Fundraising	163	-	-	163	232
Fees/Parents/Carers	10,021	-	-	10,021	5,805
Vouchers	42,457	-	-	42,457	54,336
Grants	1,000	-	-	1,000	1,000
Bank Interest	4	-	-	4	207
Other Receipts	150	-	-	150	3,395
	-	-	-	-	-
Sub total (Gross income for AR)	53,896	-	-	53,896	65,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,896	-	-	53,896	65,475
A3 Payments					
Salaries	50,389	-	-	50,389	57,178
Rent/Rates	825	-	-	825	883
Other premises Costs	1,665	-	-	1,665	1,798
Catering costs	513	-	-	513	845
Consumables	1,328	-	-	1,328	1,747
Equipment	498	-	-	498	2,319
Office costs and Meeting costs	1,982	-	-	1,982	3,664
Other payments	1,192	-	-	1,192	1,113
	-	-	-	-	-
Sub total	58,392	-	-	58,392	69,548
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,392	-	-	58,392	69,548
Net of receipts/(payments)	- 4,496	-	-	- 4,496	- 4,073
A5 Transfers between funds					612
A6 Cash funds last year end	54,448	22,449		76,897	67,152
Cash funds this year end	49,952	22,449	-	72,401	63,691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	32,496		-
	Deposit Account	17,433	22,449	-
	Cash Box	23	-	-
	Total cash funds	49,952	22,449	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FINDON VILLAGE PRESCHOOL

On accounts for the year
ended

AUGUST 2021

Charity no
(if any)

1029483

Set out on pages

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 material matters have come to my attention (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: M STEWART Date: 12-05-22

Name: MICHELLE STEWART

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

Address: 1 BEECH RD

FINDON

BN14 0UN

Section B

Disclosure

ONLY COMPLETE IF THE EXAMINER NEEDS TO HIGHLIGHT MATERIAL MATTERS OF CONCERN (SEE CC32, INDEPENDENT EXAMINATION OF CHARITY ACCOUNTS: DIRECTIONS AND GUIDANCE FOR EXAMINERS).

Minutes AGM

Findon Village Preschool

Date: December 10th 2021

Attendees: Yvette Pow (YP)
Neil Williamson (NW)
Jen Taylor (JT1)
Andy Stowell (AS)
Yvonne Wilson (YW)
Steve Smith (SS)
Mandy Charlton (MC)
Denise Lambourne (DM)
Jackie Togher (JT)
Tony Mullaney (TM)
Rosemary Mullaney (TM)

Apologies: Anna Ferre

Previous Minutes Update:

Chairperson YW introduced herself and informed all that the previous minutes from the Extraordinary General Meeting of Findon Village Preschool held on 17th of May 2021 are available if anyone wishes to view them. At that meeting YW, AS and JT were elected as members of the Committee.

Election of Committee Members:

YW was elected as Chairperson.
SS was elected as Treasurer
JT1 was elected as Secretary.

It was decided the constitution will change from 1 year to 3 years.

Chairperson Report

YW delivered her report and approved by attendees.

Managers Report

MC delivered her report and approved by attendees.

Treasurer Report

SS delivered his report and approved by attendees.

AOB

RM - thanked the staff and committee members for the great work carried out throughout the year.

JT – suggested the committee look at updating their website and advertise far and wide as it is quite a secluded school. This will be brought to the next committee meeting to action.

NW – Thanked staff at the Preschool and is happy to continue as part of the committee.

Meeting closed – date to TBC for next meeting.