



Section A

Independent Examiner's Report

Report to the trustees/
members of

Langford Owlets Pre-School

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1030866

Set out on pages

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

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

31 October 2023

Name:

Alan Shaw

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

Member of Institute of Chartered Accountants of Scotland

Address:

Glencoe Villa, Snailswell Lane

Ickleford, Hitchin

Hertfordshire, SG5 3TS

**LANGFORD OWLETS PRE-SCHOOL
ACCOUNTS FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023**

	Year to 31 March 2023	Year to 31 March 2022
OPENING BALANCES	£	£
Cash	23.68	73.60
Current Account	25,352.65	15,063.23
Deposit Accounts	8,513.55	8,513.55
TOTAL OPENING BALANCES	33,889.88	23,650.38
 TOTAL INCOME	 78,220.46	 94,600.59
 TOTAL EXPENDITURE	 86,485.20	 84,361.09
 NET INCOME/EXPENDITURE	 -8,264.74	 10,239.50
 CLOSING BALANCES		
Cash	118.57	23.68
Current Account	17,780.98	25,352.65
Deposit Accounts	7,725.59	8,513.55
TOTAL CLOSING BALANCES	25,625.14	33,889.88

**LANGFORD OWLETS PRE-SCHOOL
ACCOUNTS FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023**

	Year to 31 March 2023	Year to 31 March 2022
INCOME		
Funding	69,977.52	85,359.69
Fees	7,740.00	9,196.50
Fundraising	436.00	0.00
Interest earned	6.29	0.00
Sundry Income	60.65	44.40
TOTAL INCOME	78,220.46	94,600.59

**LANGFORD OWLETS PRE-SCHOOL
ACCOUNTS FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023**

	Year to 31 March 2023	Year to 31 March 2022
EXPENDITURE		
Wages & HMRC	69,969.97	67,136.15
Shopping/Food	1,228.25	1,595.37
Toys & Equipment	5,205.49	6,713.02
Mobile Phone/Stationery/Photocopying	1,617.45	623.43
Hall Hire	6,083.00	4,428.00
Cleaner	214.78	0.00
Training	135.00	721.97
PLA Insurance	0.00	57.00
Sweats/Ts	80.60	0.00
Photographs	85.77	158.46
Gifts	0	35.00
Christmas	158.10	0.00
Sundry Expense	1,706.79	2,892.69
TOTAL EXPENDITURE	86,485.20	84,361.09