

To The Charity Commission,

I am writing to confirm that I have reviewed the accounts information sent by Christine Hall for the period to the 31st of August 2023 for Harvey Bears Nursery & Pre-School and I can confirm that this is a true reflection of the financial Position reported to that date.

Please note that this was not a full audit, but an investigation into the overall reported Position presented.

Please see the following trial Balance as at 31st. August 2023

Yours sincerely,

A handwritten signature in dark ink, appearing to read "SA Quaid". The signature is fluid and cursive, with a large initial "S" and "A" followed by "Quaid".

Harvey Bears Nursery and Preschool

Trial Balance

As of August 31, 2023

	DEBIT	CREDIT
Petty Cash	34.44	
Santander Bank	23,857.90	
Debtors	877.00	
Deferred Income	0.00	
Office Equipment Cost	162.69	
Bank staff	261.25	
Cleaning Services	90.00	
Creditors		90.00
Accruals	14.96	
Payroll Clearing	33.34	
Payroll Liabilities	108.08	
Payroll Liabilities:HMRC		1,218.07
Payroll Liabilities:Other Deductions		178.76
Payroll Liabilities:Pension		473.04
Pension		0.00
Tax and National Insurance		0.00
Retained Earnings		8,902.28
Discounts/Refunds Given	457.80	
FUND RAISING ACTIVITIES		1,910.61
Funding		30,530.57
Sales of Product Income		25.00
Services		115,703.36
Uncategorised Income		0.00
Cost of sales		0.66
Advertising/Promotional	117.00	
Batteries	7.50	
Computer Costs	57.56	
Craft Materials	270.01	
Food & Drink	929.08	
Gifts	322.04	
Harvington Village Hall	6,082.31	
Insurances	862.64	
Office/General Administrative Expenses	36.28	
Other Professional Services	9,006.99	
Payroll Expenses:Pension	2,135.11	
Payroll Expenses:Taxes		121.76
Payroll Expenses:Wages	110,289.45	
Phone Costs	86.97	
Postage	7.65	
Printer/Paper	89.98	
Printing, Postage and Stationery	236.12	
Raising funds		264.48
Sundries	1,292.50	
Training	84.00	
Uncategorised Expenditure	1,062.40	
Uncategorised Expense	27.78	
Cleaning	314.88	
Other Expenditure	54.98	

Harvey Bears Nursery and Preschool

Trial Balance

As of August 31, 2023

	DEBIT	CREDIT
Play Equipment	147.90	
TOTAL	£159,418.59	£159,418.59

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Yours sincerely,

A handwritten signature in dark ink, appearing to read "SA Guevara Jr.", is written over the closing. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.