



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Iver Village Pre School

On accounts for the year
ended

05/04/2023

Charity no
(if any)

1033250

Set out on pages

(Remember to include the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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:

G J G

Date:

22/3/24

Name:

G J G DAVIES

Relevant professional
qualification(s) or body

FCA

(if any):

Address: Keen Dicey Grover
Bathurst House, 50 Bathurst Walk
Iver, SL0 9BH

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).

Give here brief details of any items that the examiner wishes to disclose.

Totals For Year

-£22,518.71

Opening Balance

£24,654.45 £31,473.55 £22,943.11 £26,910.93 £23,109.92 £22,521.27 £13,809.01 £17,953.69 £9,219.31 £9,190.92 £2,481.16 £3,412.80

INCOME STREAM

Additional Fees

Adjustments

Donation

Funding

Other Income

£810.00 £630.00 £814.50 £945.00 £25.00 £0.00 £0.00 £1,130.80 £1,050.00 £1,802.00 £943.00 £3,134.75

£0.00 £6.70 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £2,365.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£16,671.90 £0.00 £15,519.06 £4,249.55 £7,058.52 £0.00 £10,231.62 £0.00 £7,367.57 £100.00 £8,471.92 £1,854.14

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £33.60 £0.00 £1,720.00

£1,748.19 £636.70 £16,333.56 £5,194.55 £7,083.52 £0.00 £11,176.62 £1,130.80 £8,417.57 £4,300.60 £9,448.52 £6,708.75

TOTAL INCOME

£87,913.09

OPERATING COSTS

Professional Charges

Membership Fees

Shipney / Tax and Insurance

Solicitors

Pre-School Insurance

£365.82 £136.42 £136.42 £136.42 £136.42 £136.42 £238.30 £136.42 £136.42 £136.42 £176.42 £179.23

£1,844.88 £659.82 £963.60 £614.52 £556.92 £1,041.66 £0.00 £1,041.66 £816.26 £892.28 £782.63 £1,059.56

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

Operational Cost

Staff Training

Meetings / Conferences

OFSTEAD

CRB Checks

Travel

Pre-School Trip

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

Salary and Pensions

Wages

Pensions

Miscellaneous

£8,059.65 £7,634.96 £6,960.12 £7,136.74 £6,776.29 £6,332.49 £6,454.45 £7,553.65 £7,117.97 £6,343.69 £7,203.85 £6,294.87

£362.34 £295.33 £350.65 £290.11 £0.00 £275.44 £225.65 £724.16 £327.50 £315.39 £317.21 £277.21

£15.80 £0.00 £62.11 £15.10 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

Pre-School Materials

Technical

Toys and Games

Amazon

Books

Other Materials (incl t-shirts)

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £42.98 £17.75 £35.98 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £55.96 £94.95 £56.24 £149.48 £73.68 £22.92 £76.61 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£14.31 £70.37 £64.62 £245.16 £0.00 £108.37 £0.00 £18.58 £0.00 £98.01 £0.00 £0.00

Running Costs

Rent

Furniture

Household

Bank Charges

Petty Cash

Phone and Internet

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £40.92 £0.00 £67.68 £5.25 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £5.80 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £174.58 £124.52 £42.81 £42.81 £201.21 £85.62 £0.00 £42.81 £85.62 £0.00 £42.81

TOTAL EXPENDITURE

£110,431.80

Closing Balance

£2,135.74

Closing Balance

£31,473.55 £22,943.11 £26,910.93 £23,109.92 £22,521.27 £13,809.01 £17,953.69 £9,219.31 £9,190.92 £2,481.16 £3,412.80 £2,135.74