



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Iver Village Pre School

On accounts for the year  
ended

05/04/2025

Charity no  
(if any)

1033250

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2024**.

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 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:

26/11/2025

Name:

John Hayes

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

FCCA

Address:

30 Blackpond Lane, Farnham Road, Slough, Bucks. SL2 3DS

**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.**

**Apr-24**

<b>Opening Balance</b>	<b>£24,633.28</b>
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**INCOME STREAM**

Additional Fees	£984.00
Bank Interest	
Funding	£20,933.78
Other Inome	

<b>TOTAL INCOME</b>	<b>£21,917.78</b>
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**OPERATING COSTS**

**Profesional Charges**

Membership Fees	£130.16
Solicitors	£0.00
Accounting	£0.00
Pre-School Insurance	£826.93

**Operational Cost**

Staff Training	£0.00
Meetings / Conferences	
OFSTEAD	£0.00
CRB Checks	£0.00
Travel	
Pre-School Trip	

**Salary and Pensions**

Wages	£5,686.78
Pensions	£446.33
Shipney / Tax and Insurance (PAYE)	£567.45
Miscellaneous	

**Pre-School Materials**

Technical	
Toys and Games	£0.00
Amazon	£9.99
Books	
Other Materials (incl t-shirts)	£0.00

**Running Costs**

Rent	£3,550.58
Furniture	£436.11
Household	£17.95
Bank Charges	£5.00

Petty Cash	
Phone and Internet	£147.37

<b>TOTAL EXPENDITURE</b>	<b>£11,824.65</b>
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<b>Closing Balance</b>	<b>£34,726.41</b>
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**May-24****Jun-24****Jul-24****Aug-24****Sep-24****Oct-24**

£34,726.41

£46,587.34

£40,388.70

£33,418.88

£33,250.12

£34,646.02

£580.00

£636.00

£517.00

£0.00

£333.00

£522.00

£18,561.73

£0.00

£304.20

£8,548.75

£8,548.75

£9,427.60

**£19,141.73****£636.00****£821.20****£8,548.75****£8,881.75****£9,949.60**

£130.16

£130.16

£130.16

£130.16

£130.16

£130.16

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£540.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£360.00

£0.00

£15.00

£0.00

£0.00

£50.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£102.60

£5,675.64

£5,878.72

£5,602.30

£3,996.08

£5,493.20

£5,990.64

£0.00

£439.11

£0.00

£409.94

£198.32

£0.00

£540.25

£0.00

£1,110.10

£541.65

£558.89

£571.89

£256.90

£5.00

£264.42

£51.00

£79.98

£0.00

£6.93

£20.91

£23.37

£0.00

£21.95

£121.24

£45.25

£186.03

£170.26

£13.35

£62.87

£173.96

£0.00

£0.00

£0.00

£3,550.58

£0.00

£0.00

£106.16

£48.93

£0.00

£0.00

£77.50

£54.42

£17.95

£17.95

£19.75

£19.75

£19.75

£19.75

£5.00

£5.00

£5.00

£5.00

£5.00

£6.58

£496.56	£52.83	£105.66	£0.00	£283.23	£221.03

**£7,280.80   £6,834.64   £7,791.02   £8,717.51   £7,485.85   £7,392.27**

**£46,587.34   £40,388.70   £33,418.88   £33,250.12   £34,646.02   £37,203.35**

**Nov-24****Dec-24****Jan-25****Feb-25****Mar-25****£37,203.35   £39,529.47   £36,804.92   £37,478.58   £37,627.01**

£253.50

£361.35

£129.00

£97.00

£117.00

£309.59

£12,527.60

£4,937.70

£6,533.07

£8,888.19

£8,508.99

**£12,781.10   £5,299.05   £6,662.07   £8,985.19   £8,935.58**

£130.16

£130.16

£130.16

£130.16

£130.16

£0.00

£0.00

£0.00

£2,035.00

£2,400.00

£0.00

£0.00

£0.00

£0.00

£450.00

£0.00

£0.00

£0.00

£0.00

£868.75

£0.00

£0.00

£0.00

£79.07

£0.00

£0.00

£0.00

£0.00

£30.00

£178.20

£0.00

£0.00

£0.00

£0.00

£116.40

£5,933.38

£6,384.15

£4,694.03

£5,404.90

£5,632.62

£216.10

£395.82

£141.74

£280.43

£767.03

£574.05

£616.01

£559.07

£583.03

£0.00

£0.00

£39.12

£38.97

£40.41

£38.70

£12.45

£74.64

£210.90

£0.00

£59.44

£6.02

£235.58

£34.36

£221.52

£96.96

£3,550.58

£0.00

£0.00

£0.00

£3,550.58

£0.00

£0.00

£40.48

£0.00

£49.57

£19.75

£19.75

£19.75

£19.75

£19.75

£5.00

£5.00

£5.80

£5.00

£5.00

£7.49	£123.37	£113.15	£7.49	£113.15

**£10,454.98   £8,023.60   £5,988.41   £8,836.76   £14,476.31**

**£39,529.47   £36,804.92   £37,478.58   £37,627.01   £32,086.28**



**Totals For Year**

£7,453.00

£4,529.85  
£309.59  
£107,720.36  
£0.00

£112,559.80

£1,561.92  
£4,435.00  
£990.00  
£1,695.68

£454.07  
£0.00  
£258.20  
£219.00  
£0.00  
£0.00

£66,372.44  
£3,294.82  
  
£0.00

£0.00  
£814.50  
£561.82  
£0.00  
£1,246.16

£14,202.32  
£813.17  
£231.60  
£62.38

£0.00  
£1,671.33

£105,106.80

**Closing Balance**

£32,086.28



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