



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Report to the trustees/
members of

Charity Name

WEST END PRE SCHOOL

On accounts for the year
ended 2020/21

Charity no
(if any)

1033708

Set out on pages

Page 2. (one page of
accounts)

Responsibilities and basis
of report

I report to the trustees on my examination of the
accounts of the above charity ("the Trust") for the year
ended DD / MM / YYYY.

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:

B. Du-Crow

Date:

19.11.21

Name:

B. DU-CROW

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

Address:

LYNDALE, BALDWIN ROAD
WEST END SOUTHAMPTON
SO30 3DZ

Only complete if the examiner needs to highlight matters
of concern (see CC32, Independent examination of
charity accounts: directions and guidance for

Income and Expenditure Account

1 September 2020 -31 August 2021

I have examined these Income & Expenditure accounts for the above period and in my opinion they represent a true and fair view of the financial position of West End Pre-School.

Signed

Date _____

CONFIDENTIAL



Balances brought forward	
Current	23332.75
Savings 1	2090.64
Savings 2	19507.21
Debit Card	49.38
Subtotal	44979.48

Income	
Fees/deposits	89538.40
Grant	1500.00
Wages	
Refuse	
Photos	
Donation	26.50
Misc	
Sweat/Tee shirts	259.00
Interest	2.05
Fund raising	
Quiz	-
Christmas Fundraiser	179.67
Cycle Ride F6	753.30
Carnival F5	-
Funday F4	400.00
Equipment F1	72.00
Misc Fundraising F9	
Raffle F3	157.23
Leaving presents	5.00
SubTotal	92893.05
Total	137872.53

Expenditure	
Wages	80198.24
Grant	-
Payroll	479.28
Pension	2174.36
Inland Revenue	6067.44
Rent	3416.16
Cleaning	2604.00
Water	316.00
Gas/Servicecare	1096.63
Electricity	730.34
Telephone	932.54
Training and annual subscription	789.00
Materials	4791.84
Insurance PLA membership	719.86
Sweatshirts	-
AGM	-
Photographs	22.98
Stationery	448.35
Ofsted	50.00
Fire Checks	118.60
CRB Checks	-
Leaving presents/flowers	-
Refuse	448.13
Repairs	210.00
Data Protection	35.00
Audit	30.00
Marketing	176.01
Misc	237.80
Account fee	168.00
Accreditation	1350.00
Food vouchers	58.00
Tapestry	129.60
Fund raising	
Christmas F2	-
Funday F4	-
Child leaving presents F8	107.80
Equipment purchased F1	1633.73
Quiz F7	-
Carnival F4	-
Raffles F3	10.00
Misc F9	
SubTotal	109549.69
Balances at Bank C/F	
Savings 1	2381.66
Savings 2	19509.16
Current	6143.56
Debit Card	288.46
Total	137872.53