



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name

Weston Wombats Pre-School Playgroup

**On accounts for the year ended**

31<sup>st</sup> July 2021

**Charity no (if any)**

1034668

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- ☐ examine the accounts under section 145 of the Charities Act,
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- ☐ to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - ☐ to keep accounting records in accordance with section 130 of the Charities Act; and
  - ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

24<sup>th</sup> May 2022

**Name:**

Michael James

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MJ Accountancy Ltd
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**Address:** Suites 2 & 3 Bow Street Chamber  
½ Bow Street  
Rugeley, Staffs WS15 2BT

Section B
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Disclosure
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Only complete if the examiner needs to highlight material problems.

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

There are no issues to raise at this time.

The second deposit account statements only cover the period to 29<sup>th</sup> June 2020 but this is a 32 day notice account and we understand the funds were still in place as at the year end.

**Weston Wombats Pre School Playgroup**  
**Income and Expenditure Account**  
**1 August 2020 - 31 July 2021**

	<b><u>- 2021 -</u></b>	<b><u>-2020</u></b>
<b>Income</b>		
Government Grant Funding	20,476.65	36,512.08
Parents Fee Paying Children	3,150.00	2,348.88
Fundraising	0.00	0.00
Photography Commission	0.00	0.00
Donations	2,480.08	0.00
Milk	0.00	26.71
	<hr/> ###	<hr/> ###
Deposit Acct Interest	1.66	6.53
Deposit Acct Interest	9.57	50.23
	<hr/> <b>£11.23</b>	<hr/> <b>£56.76</b>
<b>Expenditure</b>		
Wages	23,807.70	23,253.83
PAYE	154.31	236.08
Premises	4,185.00	4,685.60
Milk	0.00	0.00
Insurance / CRB / Ofsted	974.02	808.77
Accountancy	912.00	900.00
Equipment	24.45	0.00
Consumables	16.00	38.25
Outings / Parties	0.00	203.07
Uniform / Clothing	0.00	0.00
Tempest Photography	0.00	3.99
Snacks	86.80	100.66
PPS	164.38	167.42
Website	0.00	0.00
First Aid Training	0.00	0.00
Other	0.00	147.77
	<hr/> ###	<hr/> ###
<b>Surplus / (Deficit)</b>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">###</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"><b>£8,398.99</b></div>

**Balance Sheet as the Year Ended 31 July 2021**

Current Account Lloyds Closing Balance as @ 1 Aug 2020	36,811.93
Surplus / (Deficit) for the Year	(4,206.70)
Movement Summary	<div style="border: 1px solid black; padding: 2px; display: inline-block;">###</div>
Current Account Lloyds Closing Balance as @ 31 July 2021	9,523.21
Account 66124460	13,009.08
Account WEWOPRSGB as @23th May 2021	10,072.94
	<div style="border: 1px solid black; padding: 2px; display: inline-block;">###</div> -

**Weston Wombats**  
**For the year ending 31st July 2020**  
**Bank Account**  
**Lloyds Account**

**Receipts**

<b><u>Date</u></b>	<b><u>Details</u></b>	<b><u>Total</u></b>	<b><u>Parents</u></b>	<b><u>Funding</u></b>	<b><u>Milk</u></b>	<b><u>Photos</u></b>	<b><u>Other</u></b>
6-Aug	DH WFRU NMRU	13.65			13.65		
10-Sep	SCC	4,726.60		4,726.60			
1-Oct	FR Marley	308.88	308.88				
16-Oct	SCC	1,119.30		1,119.30			
17-Oct	Gypys	296.00	296.00				
12-Nov	SCC	6,212.15		6,212.15			
21-Nov	Jacob Thompson	308.00	308.00				
25-Nov	FR Marley	308.00	308.00				
31-Dec	DH WFRU NMRU	13.06			13.06		
10-Jan	Jacob Thompson	200.00	200.00				
	Jacob Thompson	64.00	64.00				
14-Jan	SCC	7,159.13		7,159.13			
28-Jan	Booth	240.00	240.00				
10-Feb	Hall	88.00	88.00				
13-Feb	SCC	152.40		152.40			
9-Mar	Booth	360.00	360.00				
	Jacob Thompson	220.00	220.00				
	Jacob Thompson	44.00	44.00				
11-Mar	SCC	2,561.02		2,561.02			
13-Mar	Hall	132.00	132.00				
17-Mar	SCC	521.53		521.53			
27-Mar	Refund	- 88.00 -	88.00				
	Refund	- 120.00 -	120.00				
7-Apr	SCC	13,271.70		13,271.70			
15-Apr	SCC	788.25		788.25			
2-Apr	Refund	- 44.00	-44				
13-May	Clee	32.00	32.00				
		-					
		-					
		-					
		<b>38,887.67</b>	<b>2,348.88</b>	<b>36,512.08</b>	<b>26.71</b>	<b>-</b>	<b>-</b>
		<b>38,887.67</b>					

**Weston Wombats**  
**For the year ending 31st July 2021**  
**Deposit Accounts**  
**Lloyds Account**

**Account 66124460**

Opening Balance            13,007.42

Receipts                       -

Interest                       1.66

Closing Balance

13,009.08	-
13,009.08	

**Interest**

9-Aug  
9-Sep  
9-Oct  
11-Nov  
9-Dec            1.66  
9-Jan  
10-Feb  
9-Mar  
9-Apr  
11-May  
9-Jun  
9-Jul

1.66
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**Account WEWOPRSGB**

Opening Balance            10,063.37

Receipts                       -

Interest                       9.57

Closing Balance

10,072.94	-
10,072.94	

**Interest**

29-Aug

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