

# **HOLYPORT PRE SCHOOL**

## Trustee's report 2019/20

The Pre-School was having a steady year with a steady intake of children which has helped our income and running costs of the pre-school. Then in March 2019 the Covid pandemic hit and we had to close for 3 months. Once we opened we had to implement Covid rules and we had a drop in numbers as parents decided to not send children back straight away after the 1st unlock. This did have an affect on our income during this period and this is reflected in our accounts.

## Holyport Pre School Playgroup Final Account 2019-2020

Income	Function	Fee/Founded			Petty Cash		Mise	Total
		43147.44						43147.44
2018-2019		49633.49						49633.49

Expenditure	Function	Wages	Rent	Equipment / Training	School Supplies	Insurance	Misc	Total
		41142.74	5433.61	1494.03	1718.52	878.22	532.10	51199.22
2018-2019		39350.52	5768.09	3802.85	4051.59	872.91	521.95	54367.91

	Cash	Current A/C						Total
Current Forward		27198.70						27198.70
Bought Forward		35250.48						35250.48

Years	Surplus
2019-2020	-8051.78
2018-2019	-4734.42

<b>Final Account Check and Agree by:</b> Name: _____ Signature: _____	<b>Final Account Check and Agree by:</b> Name: _____ Signature: _____
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Date: _____	_____
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

HOLYPORT PRE SCHOOL

On accounts for the year  
ended

2020

Charity no  
(if any)

1038142

Set out on pages

ONE

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

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:

Date:

19/03/21

Name:

W. WATTS

Relevant professional  
qualification(s) or body

LOGISTICS MANAGER

(If any):

Address:

25 GRENFELL PLACE  
MADENHEAD, BERKS  
SL6 1HT

**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.