

## Holyport Pre School Trustees Annual Report 2020-2021

The year started still in the Covid pandemic and was still affecting the amount of children that attended. We did stay open during this period due to government guidance with all credit to the staff.

The Pre-School had a flood at the beginning of 2021 which affected the whole floor area. This meant we had to move to a new building which was the scout hut next door as they very kindly offered us the use of their building. The floor was worse than we first thought and we had to have the whole floor removed. When this was done it was found that the building was sitting on a pool of water which in turn was causing rising damp in the building so it was decided that while the floor was up we would fit a pump system to have this removed as the building was built too low in a flood plan. The Youth Club who we share the building with applied to the National Lottery for a grant and were successful and received a £8000 grant and preschool paid the remaining £5000 towards this.

We were still in the scout hut until September and were still planning to be there until Jan 2022.

The scout hut was a great space but did pose issues as we had to offer a limited space during this time and this did affect our income on top of the Covid reduction of fees.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year  
ended

31/08/2021

Charity no  
(if any)

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 DD / MM / YYYY.

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:

James Wilson

Date:

28/06/23

Name:

James Wilson

Relevant professional  
qualification(s) or body



# Holyport Pre School Playgroup Final Account 2020-2021

Income	Function	Fee/Founded		Petty Cash	Misc.	Total
2020-2021		48502.30			400.00	48902.30
2019-2020		43147.44				43147.44

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies	Insurance	Misc.	Total
2020-2021		42246.75	4285.88	1365.95	3127.46	878.22	3053.35	54957.61
2019-2020		41142.74	5433.61	1494.03	1718.52	878.22	532.10	51199.22

	Cash	Current A/C1		Total
Current Forward		21101.66		21101.66
Bought Forward		27198.70		27198.70

Years	Surplus
2020-2021	-6055.31
2019-2020	-8051.78

Final Account Check & Agree by:

Date:





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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