

## Holyport Pre School Trustees Annual Report 2021-2022

We started back in September 2021 after the school holiday still in the scout hut as the repairs were taking a lot longer than we expected. In January 2022 we were able to move back to the building, it is a lovely new building and all the staff and children were very happy to be back into the building after a long year in temporary accommodation.

With being back in the building we were able to open more spaces and welcome more children which helped with our income.

After a hard couple of years with the mix of the covid pandemic and flood the staff have been very strong and resilient and a credit to the preschool.



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

31/08/2022

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

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'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:

J Wilson

Date:

28/06/23

Name:

James Wilson

Relevant professional  
qualification(s) or body

# Holyport Pre School Playgroup Final Account 2021-2022

Income	Function	Fee/Founded		Petty Cash	Misc.	Total
2021-2022		60934.87			11735.52	72670.39
2020-2021		48502.30			400	48902.30

Expenditure	Function	Wages	Rent	Equipment/ Training	School Supplies	Insurance	Misc.	Total
2021-2022		44882.85	1920.78	2651.54	3541.94	897.20	9879.11	63773.42
2020-2021		42246.75	4285.88	1365.95	3127.46	878.22	3053.35	54957.61

	Cash	Current A/C1			Total
Current Forward		30190.63			30190.63
Bought Forward		21101.66			21101.66

Years	Surplus
2021-2022	8896.97
2020-2021	-6055.31

Final Account Check & Agree by:

Date:





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