

Independent examiner's report to the trustees of Chelford Village pre-school

I report to the trustees on my examination of the accounts of Chelford Village pre-school (The Trust) for the year ending 31 December 2021.

Responsibilities and basis of report

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 the section 145 of the 2011 Act, I have followed all 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 and can confirm that no material matters have come to my attention that would give me cause to believe, that in any material respect:

1. accounting records were not kept in respect of the trust, as required by section 120 of the Act; or
2. the accounts do not accord with those records

In addition to my examination, and following several discussions with the Treasurer, I have come across no other matters that would affect the proper understanding of the accounts, summarised overleaf.

The accounts are prepared on a receipts and payments basis.

Signed:



Name:

Aaron James Lee

Relevant professional qualification:

ACA ICAEW (1180332)

Address:

5 Dexter Place, Chelford, Macclesfield, SK11 9FU

Date:

20/10/2022

