

**Your Ref :**  
**Our Ref : cbh/**  
**Date : 31 May 2023**



Marham Pre School

Dear Sirs

Accounts 2021-2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-08-2022.

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 completed my examination. I confirm that no material matters have come to my attention in connection with the examination and that the accounts give a true and fair view of the charities financial position at 31-08-2022.

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.

Yours faithfully



C Heather  
LAS Partnership

MARHAM VILLAGE PRESCHOOL  
MAIN ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/09/21 TO 31/08/22

INCOME		EXPENDITURE	
NCC Funding	£88,787.99	Trip	£644.40
Fees	£8,817.09	Salaries	£70,208.19
Snacks	£2,628.47	Rent	£5,160.00
Courses payback	£486.00	Cleaning and Grass Cutting	£2,660.00
Trfs from Contingency Account	£0.00	HMRC re tax/Nat ins etc	£4,249.50
Tfrs from Fundraising Account	£3,691.34	Pensions	£1,684.21
Uniform	£179.75	Insurances	£900.88
Trip	£383.70	Printer lease and usage	£263.44
Other	£726.22	Course fees	£558.60
		Phone	£45.00
		Tfrs to Contingency Account	£3,549.00
		Tfrs to Fundraising Account	£4,120.72
		Snacks	£1,962.25
		Clothing	£238.50
		Waste Disposal	£519.20
		Fees - Ofsted and Information Commissioner	£70.00
		Other expenses	£3,333.56
		Sage	£203.60
		Website advertising	£256.63
Total			£100,627.68
Reconciliation			
Balance 01/09/21	£1,736.97		
plus surplus of income over expenditure	£5,072.88		
Total	£6,809.85		
Balance 31/08/22	£6,809.85		

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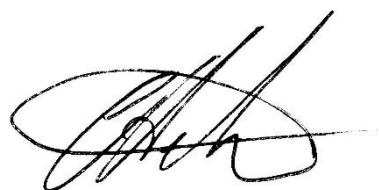
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