



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Chipping Campden Pre-School Playgroup

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1053539

Set out on pages

3-4

(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 31/08/2020DD / 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**

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:

14/05/2021

Name:

Maxwell Scott

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Thistlebank Bank House, Back Ends, Chipping Campden GL55 6AU

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.

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**Account Summary for Chipping Campden Preschool Playgroup
Year September 2019- August 2020**

Community Account (SC40-17-18 Acc.51003070)

Starting Balance	£4,066.55
End Balance	£5,904.20
Total In	£47,460.76
Total Out	£45,623.11
Net Difference	£1,837.65
Fees	£11,766.77
NEF	£33,762.06
Fundraising/Donations/Grants/Other	£1,897.70
Savings Transfer In	£0.00
Staff Costs	£35,784.06
Training/Subscriptions/Resources	£2,881.25
Rent/Utilities/Waste	£3,120.37
Snack	£241.09
Other	£3,595.79
Savings Transfer Out	£0.00
POCKIT Difference	£0.55
Fraud	£0.00

Savings Account (SC40-17-18 Acc. 31369377)

Starting Balance	£19,300.12
End Balance	£19,335.73
Total In	£35.61
Total Out	£0.00
Net Difference	£35.61
Saving Transfer In	£0.00
Gross Interest	£35.61
Saving Transfer Out	£0.00

Treasurer's Report Annual Summary

The Savings Account

The Savings Account remains healthy with a year end balance of £19,335.73. We have not had any expenditures from this account for the year. Gross interest on the account totalled £35.61.

The Community Account

Total income to the account for this year was £47460.76. Total outgoings of the account for this year was £45623.11. This means that we are net positive of £1837.65.

Fees have been down this year by £320.51. NEF payments decreased by £3,463.44 this year. Fundraising and donations have decreased this year by £156.21, donations have come from a single source donation and fundraising events taking place prior to the pandemic.

Staff costs have decreased this year by £1095.06, this is due to a decrease in staff. We maintained paying our staff throughout the pandemic and did not furlough anyone in accordance with government guidance. Associated training costs/subscriptions and resources have decreased this year by £410.59. The rent and utility bills have decreased by £1,356.93; this is due to decreased use of the building through the pandemic. The snack bill has decreased by £651.60- this is due to the pandemic and being accounted for through expenditure on the POCKIT card. Other expenditures including consumables have decreased by £1116.76.

Despite our expenditures this year the community account is net positive. This coming year there will be an increase to the overall staff bill due to hiring new staff with an increase in hours. There have also been expenditures relating to preparing the preschool for dealing with the pandemic.

Emma Sexton
Treasurer