

**Wendover Pre School,
Wendover Lane, Humberston, Grimsby
Accounts**

**31st August 2023
Charity No 1053775**

Wendover Pre-School
Income & Expenditure Account
Year Ending 31st August 2023

<u>Income</u>	<u>2023</u> £	<u>2022</u> £
Fees	£24,578.39	£29,999.20
Funding	£74,575.78	£63,789.29
Fund Raising	£1,499.65	£0.00
Misc Income		£1,211.19
Resurces from Donations	-£1,500.00	£0.00
<u>Totals</u>	<u>£99,153.82</u>	<u>£94,999.68</u>

<u>Expenditure</u>	<u>2023</u> £	<u>2022</u> £
Wages	£85,250.84	£78,397.78
Rent	£8,505.00	£6,522.50
Equipment	£884.76	£1,675.97
Misc Expenses	£4,902.98	£4,462.15
Training	£938.99	£706.00
Petty Cash	£1,469.47	£723.02
Refunds		£0.00
Charges	£88.59	£69.35
Insurance	£701.14	£681.13
Accountancy	£432.00	£432.00
<u>Totals</u>	<u>£103,173.77</u>	<u>£93,669.90</u>

Wendover Pre-School
Balance as at 31st August 2023

	<u>2023</u> £	<u>2022</u> £
Opening Balance	£29,353.32	£28,023.54
(Deficit) / Profit	-£4,019.95	£1,329.78
Balance Carried Forward	<u>£25,333.37</u>	<u>£29,353.32</u>
 <u>Represented By:-</u>		
Cash at bank (as statement)	£25,309.08	£25,697.90
Debtors	£24.29	£3,655.42
Sub-Total	<u>£25,333.37</u>	<u>£29,353.32</u>
Creditors	£0.00	£0.00
<u>Total</u>	<u>£25,333.37</u>	<u>£29,353.32</u>

These accounts have been prepared from records provided to me.

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Independent examiner's report to the trustees of Wendover Pre School

I report on the accounts of Wendover Pre School for the year ended 31st August 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. This includes a review of the books and records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material aspect the requirements:

- . to keep accounting records in accordance with section 130 of the 2011 act and
- . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- . have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Affinity Solutions
66 St Peters Avenue
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