



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayling Community Preschool

No (if any)
1050814

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Education grants	149,979	-	-	149,979	139,631
Fees	16,743	-	-	16,743	14,078
Other income	1,089	-	-	1,089	416
Other grants	4,173	-	-	4,173	7,825
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	171,983	-	-	171,983	161,950
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171,983	-	-	171,983	161,950
A3 Payments					
Rent and rates	11,838	-	-	11,838	10,663
Repairs and maintenance	607	-	-	607	1,869
Administrative expenses	4,308	-	-	4,308	4,890
Sundry expenses	4,014	-	-	4,014	2,721
Consumables	1,485	-	-	1,485	872
Equipment	5,254	-	-	5,254	4,093
Training	373	-	-	373	1,239
Insurance	1,186	-	-	1,186	1,186
External services	60	-	-	60	3,487
Special projects funding	13,538	-	-	13,538	-
Wages, employer's NIC and pension	124,669	-	-	124,669	126,801
Sub total	167,333	-	-	167,333	157,821
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	167,333	-	-	167,333	157,821
Net of receipts/(payments)	4,650	-	-	4,650	4,129
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,204	-	-	77,204	73,075
Cash funds this year end	81,854	-	-	81,854	77,204

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CCXX R1 accounts (SS)	1			17/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hayling Community Preschool

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1056814

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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 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 Best

Date:

17-6-2022

Name:

Jaine Best

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

FCA

Address:

Accountably Ltd, 1st floor Unit 12, Compass Point, Ensign Way, Hamble
Southampton, Hampshire SO31 4RA

B1 Cash funds

Bank account	81,814	-	-
Petty cash	40	-	-
	-	-	-
Total cash funds	81,854	-	-

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

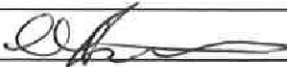
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	L K BARNETT	17/06/22

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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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