



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WEETON HONEYPOTS UNDER 5'S CENTRE

On accounts for the year
ended

31ST AUGUST 2020

Charity no
(if any)

1061700

Set out on pages

3, 4 and 5.

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 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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21st May 2021

Name:

Christopher David Kinghorn

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

FMAAT AATQB
(Fellow Member of the Association of Accounting Technicians) (Association of Accounting Technicians Qualified Bookkeeper)

Address:

13 Grange Road

LYTHAM ST. ANNES, Lancashire

FY8 2BN

Only complete if the examiner needs to highlight 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.

Weeton Honeypot Under 5's Centre

Receipts and Payments Account for General Fund for the year ended 31 August 2020

	2020	2019
	£	£
<u>Receipts</u>		
A1a Donations	-	2,880
Fundraising	<u>873</u>	<u>2,130</u>
	873	5,010
A1b Operating activities to further Charities objects:		
Fees from Parents & Carers	8,288	22,951
Voucher Agency (Nursery Education Grants)	76,322	71,126
Grants	136	-
Grants Tesco	<u>-</u>	<u>-</u>
	84,745	94,077
A1c Investment Income:		
Net Interest Received	<u>21</u>	<u>23</u>
Sub-Total A1a +A1b+ A1c	<u>85,639</u>	<u>99,110</u>
A1d Refunds	341	5
Uniform Sales	10	-
Wages repayment	-	814
HMRC SMP Funding	-	-
Lancashire CC Advance NEG Payment	13,375	-
Activities	<u>774</u>	<u>834</u>
	14,500	1,652
A1	<u><u>100,140</u></u>	<u><u>100,763</u></u>
<u>Payments</u>		
A2a Fundraising Costs	387	800
Uniform purchases for resale	<u>-</u>	<u>-</u>
	387	800
A2b Charitable payments:		
Salaries	85,470	86,569
Other Employee costs (Training & Uniform)	1,405	786
Rent & rates	-	-
Insurance	1,087	1,072
Other premises costs (r&r, cleaning & laundry TV licence)	805	856
Catering costs	574	864
Consumables & equipment	1,585	1,689
Office costs	1,572	1,699
Activities	630	900
Advertising	90	135
Governance	-	450
Meeting costs	<u>-</u>	<u>-</u>
	93,217	95,019
Sub-total (A2a +A2b)	<u>93,604</u>	<u>95,819</u>
A2c Other payments:		
Forest School Funding Payments	-	-
Tesco funding payments	-	-
Wages agency	-	744
Parental Refunds and Grant payments to other settings	104	155
Bank Charges	-	-
Sundry Charges	-	-
Delivery Charges	101	177
Donation	-	10
Membership/Subscriptions	<u>389</u>	<u>903</u>
A2	594	1,990
	<u><u>94,197</u></u>	<u><u>97,808</u></u>

Net of receipts/(payments)	A1-A2	5,942	2,955
Rounding adjustment		-	-
Cash Funds Last year end	A3	25,023	22,068
Cash Funds this year end	A1-A2+A3	<u>30,965</u>	<u>25,023</u>

Weeton Honeypot Under 5's Centre

Statement of Assets & liabilities as at 31st August 2020

		£
D1a	Cash Funds	30965
D1b	Other Monetary Assets	232
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27648
D2	Liabilities	1441

Notes

1. Cash funds are the balance of all bank accounts plus any petty cash floats.
2. Other monetary assets are the amounts owed to the setting.
3. Assets retained for the charity's own use are large items of equipment such as computers or buildings if they are owned.
4. Liabilities are amounts owed by the setting such as PAYE and National Insurance to HM Revenue & Customs and any outstanding invoices.
5. D1a in the statement of assets & liabilities must equal A1-A2+A3 in the receipts & payments account.