

Micheldever & Stratton Pre School**Receipts and Payments Account for the year ended 31 August 2023**

Cash book balance brought forward at 01.09.22
from Statement of Assets and Liabilities 2021

£35,635.23

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£18,814.10	
EYE Funding	£50,996.12	
Fundraising	£783.38	
Grants	£2,610.00	
Donations	£0.00	
Interest	£95.82	
Other	£298.86	
<i>Total Receipts</i>	<i>£73,598.28</i>	<i>£73,598.28</i>
		<u>£109,233.51</u>

	Unrestricted	Restricted
PAYMENTS		
Premises	£7,200.00	
Wages	£49,693.19	
Pensions	£1,394.67	
Bills (inc Insurance)	£1,695.41	
Classes	£380.00	
Consumables	£1,736.56	
Equipment	£1,679.56	
Fundraising	£0.00	
Training	£350.00	
Other	£0.00	
<i>Total Payments</i>	<i>£64,129.39</i>	<i>-£64,129.39</i>

Cash book carried forward at 31-08-23

£45,104.12

Statement of Assests & Liabilities at Year end 31 August 2023

Cash Funds		
Current Account - bank balance	£22,180.22	
Less cheques not cleared	£0.00	
Deposit Account	£22,923.90	
		<u>£45,104.12</u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various

Signed by the Chair of the the Committee

SAMANTHA SMITH

Print name

SAMANTHA SMITH

Date

19/06/2024

<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Amount</u>
Autumn Term			
9/1/2022	Invoice Sum2203		
9/5/2022	Interest - Capital Account		
9/2/2022	HCC IDACHI Summer 2022		
9/12/2022	Harrison Registration		
9/12/2022	Invoice Sum2216		
9/28/2022	EYE		
9/28/2022	Invoice Sum2204		
10/3/2022	Invoice Sum2213		
10/3/2022	Halloween - Welch		
10/4/2022	Halloween - Bryant		
10/4/2022	Halloween - Frost		
10/6/2022	Invoice Tot2211		
10/6/2022	Invoice Tot2204		
10/6/2022	Halloween - Furner		
10/6/2022	Halloween - Voloshko		
10/6/2022	Halloween - Ham		
10/7/2022	Halloween - Burcon		
10/10/2022	Halloween - Johnston		
10/13/2022	HCC Grant		
10/14/2022	Halloween - McKinney		
10/14/2022	Halloween - Pengelly		
10/17/2022	Halloween - Parker		
10/17/2022	Halloween - Jones		
10/17/2022	Halloween - Turner		
10/17/2022	Halloween - King		
10/17/2022	Invoice Tot2205		
10/17/2022	Halloween - Queck		
10/17/2022	Halloween - Jeffrey		
10/18/2022	Halloween - Johnston		
10/19/2022	Invoice Tot2203		
10/19/2022	Halloween - Motson		
10/20/2022	Halloween - Crompton		
10/20/2022	Halloween - McCloghrie		
10/20/2022	Halloween - Jeffrey		
10/20/2022	Halloween - Lyttle		
10/21/2022	Halloween - Furner		
10/21/2022	Halloween - Salvage		
10/21/2022	Halloween - McBride		
10/21/2022	Halloween - Ward		
10/24/2022	Halloween - Smith		
10/24/2022	Halloween - Frost		
10/24/2022	Invoice Tot2201		

10/26/2022 Halloween - Lyttle
10/31/2022 Halloween - Mckinney
10/31/2022 Moira Gift - Ham
11/4/2022 Invoice Tot2204
11/4/2022 Invoice Sum2204
11/15/2022 Amazon Smile
11/16/2022 Invoice Tot2210
11/17/2022 HCC - Discretionary Grant
11/17/2022 Invoice Tot2205
11/21/2022 Xmas Table Top - Robinson
11/21/2022 Xmas Table Top - Kapitane
11/21/2022 Xmas Table Top - Peter
11/21/2022 Xmas Table Top - Peter
11/21/2022 Xmas Table Top - Brown
11/21/2022 Xmas Table Top - Brown
11/21/2022 Xmas Table Top - Frost
11/22/2022 Easy Fundraising
11/28/2022 Invoice Tot2201
11/29/2022 Invoice Aut2213
12/5/2022 Invoice Tot2204
12/5/2022 Interest - Capital Account
12/12/2022 Ham - Xmas meal
12/19/2022 EYE funding amendment
12/19/2022 Invoice Tot2205
12/19/2023 Invoice Tot2201

Spring Term

1/4/2023 Invoice Tot2204
1/13/2023 Xmas Fundraising
1/17/2023 Invoice Tot2205
1/20/2023 Invoice Tot2201
1/20/2023 Invoice Tot2206
1/24/2023 Invoice Tot2214
1/25/2023 EYE Funding Spring
1/31/2023 Amazon Smile
2/3/2023 Invoice Tot2204
2/9/2023 Invoice Tot2201
2/9/2023 Invoice Tot2206
2/14/2023 Easy Fundraising
2/17/2023 Invoice Tot2205
2/27/2023 Invoice Tot2203
3/3/2023 Invoice Tot2204
3/6/2023 Interest - Capital Account
3/9/2023 Invoice Tot2201

3/9/2023 Invoice Tot2206
3/17/2023 Invoice Tot2205
3/17/2023 Invoice Aut2213
3/20/2023 Invoice Tot2214
3/24/2023 Invoice Tot2215
3/28/2023 EYE Amendment
4/4/2023 Diyako

Summer Term

4/17/2023 Invoice Tot2205
4/17/2023 Invoice Tot2203
4/19/2023 Invoice Tot2201
4/19/2023 Invoice Tot2206
4/20/2023 Invoice Aut2213 + loose change
4/24/2023 Amazon Smile
4/26/2023 EYE Funding Summer
4/28/2023 Invoice Tot2214
5/9/2023 HCC
5/16/2023 Invoice Tot2201
5/16/2023 Invoice Tot2206
5/16/2023 Easy Fundraising
5/17/2023 Invoice Tot2205
5/19/2023 Amazon Smile
5/24/2023 Invoice Tot2214
6/1/2023 ?? Fundraiser - Check Pay in book
6/5/2023 Interest - Capital Account
6/19/2023 Invoice Tot2201
6/19/2023 Invoice Tot2206
6/19/2023 Invoice Tot2205
6/19/2023 Invoice Tot2203
6/28/2023 EYE Amendment
7/6/2023 Invoice Aut2213
7/11/2023 Invoice Tot2201
7/11/2023 Invoice Tot2206
7/13/2023 HCC - Ukrainian Grant
7/17/2023 Invoice Tot2205
7/18/2023 HCC - Discretionary grant
8/1/2023 Registration - Jarrad
8/22/2023 Easy Fundraising

<u>Total</u>	<u>Parents</u>	<u>EYE</u>	<u>Snack</u>	<u>Fundraising</u>	<u>Grants</u>	<u>Sports Sessions</u>
£525.00	£525.00					
£7.04						
£18.00						
£50.00	£50.00					
£90.00	£90.00					
£13,872.18		£13,872.18				
£314.00	£314.00					
£263.00	£263.00					
£20.00				£20.00		
£15.00				£15.00		
£10.00				£10.00		
£60.00			£60.00			
£678.07	£678.07					
£20.00				£20.00		
£15.00				£15.00		
£15.00				£15.00		
£10.00				£10.00		
£30.00				£30.00		
£950.00					£950.00	
£10.00				£10.00		
£15.00				£15.00		
£10.00				£10.00		
£25.00				£25.00		
£10.00				£10.00		
£25.00				£25.00		
£85.95	£85.95					
£25.00				£25.00		
£20.00				£20.00		
£15.00				£15.00		
£224.72	£224.72					
£15.00				£15.00		
£5.00				£5.00		
£20.00				£20.00		
£15.00				£15.00		
£10.00				£10.00		
£5.00				£5.00		
£5.00				£5.00		
£10.00				£10.00		
£10.00				£10.00		
£15.00				£15.00		
£5.00				£5.00		
£579.95	£579.95					

£15.00				£15.00		
£5.00				£5.00		
£5.00						
£678.07	£678.07					
£314.00	£314.00					
£6.39				£6.39		
£108.73	£48.73		£60.00			
£180.00					£180.00	
£85.95	£85.95					
£1.00				£1.00		
£5.00				£5.00		
£9.50				£9.50		
£1.00				£1.00		
£0.50				£0.50		
£1.00				£1.00		
£16.20				£16.20		
£26.47				£26.47		
£579.95	£579.95					
£195.00	£195.00					
£678.07	£678.07					
£12.73						
£9.50						
£1,408.36		£1,408.36				
£85.95	£85.95					
£579.95	£579.95					
£23,131.23	£6,056.36	£15,280.54	£120.00	£492.06	£1,130.00	£0.00
Summer term	£1,506.00					
Autumn Term	£4,550.36					

£678.07	£678.07				
£126.00				£126.00	
£85.95	£85.95				
£865.57	£865.57				
£182.68	£182.68				
£82.36	£82.36				
£12,823.44		£12,823.44			
£8.46				£8.46	
£678.07	£678.07				
£865.57	£865.57				
£182.68	£182.68				
£26.36				£26.36	
£85.95	£85.95				
£337.00	£337.00				
£678.07	£678.07				
£28.36					
£865.57	£865.57				

£182.68	£182.68					
£85.95	£85.95					
£120.00	£120.00					
£80.00	£80.00					
£302.51	£302.51					
£3,185.44		£3,185.44				
£678.08	£678.08					
£23,234.82	£7,036.76	£16,008.88	£0.00	£160.82	£0.00	£0.00
£85.95	£85.95					
£337.09	£337.09					
£865.57	£865.57					
£182.68	£182.68					
£47.36	£45.00					
£5.00				£5.00		
£19,622.21		£19,622.21				
£85.00	£85.00					
£264.00						
£865.57	£865.57					
£182.68	£182.68					
£30.87				£30.87		
£85.95	£85.95					
£18.36				£18.36		
£160.00	£160.00					
£49.50				£49.50		
£47.69						
£865.57	£865.57					
£182.68	£182.68					
£85.95	£85.95					
£337.09	£337.09					
£84.49		£84.49				
£50.00	£50.00					
£865.57	£865.57					
£182.68	£182.68					
£1,000.00					£1,000.00	
£85.95	£85.95					
£480.00					£480.00	
£50.00	£50.00					
£26.77				£26.77		
£27,232.23	£5,600.98	£19,706.70	£0.00	£130.50	£1,480.00	£0.00
£73,598.28	£18,694.10	£50,996.12	£120.00	£783.38	£2,610.00	£0.00
£25,943.62	£4,312.37					

Donations

Interest

Capital Transfer

Other

Money Banked

Checksum

£7.04

£18.00

£5.00

£12.73

£9.50

£0.00 £19.77 £0.00 £32.50 £0.00 £23,131.23

£28.36

£0.00	£28.36	£0.00	£0.00	£0.00	£23,234.82
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£2.36

£264.00

£47.69

£0.00	£47.69	£0.00	£266.36	£0.00	£27,232.23
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£0.00	£95.82	£0.00	£298.86	£0.00	£73,598.28
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Receipt
Autumn Term

Date
Autumn Term

Transaction

9/5/2022 Warren Centre - Rent

9/9/2022 ICO

9/12/2022 M Whitehorn - Expenses

9/16/2022 M Whitehorn - Wages

9/16/2022 K Toms - Wages

9/16/2022 N Rae - Wages

9/16/2022 A Harris - Wages

9/16/2022 E Wooldridge - Wages

9/16/2022 K Fallon - Wages

9/16/2022 L McBride - Wages

9/16/2022 T Eales - Wages

9/16/2022 HMRC

9/21/2022 Nest - Pensions

9/26/2022 M Whitehorn - Expenses

10/4/2022 Warren Centre - Rent

10/6/2022 HCC - 58233500

10/17/2022 M Whitehorn - Wages

10/17/2022 K Toms - Wages

10/17/2022 N Rae - Wages

10/17/2022 A Harris - Wages

10/17/2022 K Fallon - Wages

10/17/2022 The Dever Magazine

10/17/2022 K Toms - Expenses

10/18/2022 A Tivey - Wages

10/18/2022 M Whitehorn - Expenses

10/18/2022 HCC - 58235235

10/20/2022 Nest - Pensions

11/4/2022 Warren Centre - Rent

11/14/2022 First Aid Zone

11/14/2022 S Smith - Expenses (Fence)

11/14/2022 White Foot Contracting

11/17/2022 M Whitehorn - Wages

11/17/2022 K Toms - Wages

11/17/2022 N Rae - Wages

11/17/2022 A Tivey - Wages

11/17/2022 K Fallon - Wages

11/17/2022 HCC - 58237244

11/21/2022 Nest - Pensions

11/29/2022 E Pearson - Wages

12/5/2022 Warren Centre - Rent

12/16/2023 N Rae - Wages

12/16/2023 A Tivey - Wages

12/16/2023 K Fallon - Wages

12/16/2023 R Rae - Wages

12/16/2023 E Pearson - Wages

12/16/2023 E Wooldridge - Wages

12/19/2022 Nest - Pensions

Spring Term

Spring Term

1/4/2023 Warren Centre - Rent
1/17/2023 K Toms - Wages
1/17/2023 N Rae - Wages
1/17/2023 A Tivey - Wages
1/17/2023 E Pearson - Wages
1/17/2023 E Wooldridge - Wages
1/17/2023 Dance Invoice

1/19/2023 HCC -58240890

1/24/2023 Nest - Pensions
2/6/2023 Warren Centre - Rent
2/16/2023 Nest - Pensions
2/17/2023 K Toms - Wages
2/17/2023 N Rae - Wages
2/17/2023 A Tivey - Wages
2/17/2023 E Pearson - Wages
2/17/2023 K Pond - Wages
2/17/2023 R Rae - Wages
2/17/2023 K Toms - Expenses
2/17/2023 The Dever Magazine

2/17/2023 HCC - 58245243

3/6/2023 First Aid Training

3/6/2023 Warren Centre - Rent
3/8/2023 HCC - 58245502

3/8/2023 A Tivey - Expenses

3/8/2023 E Pearson - Expenses
3/8/2023 E Pearson - Expenses
3/16/2023 K Toms - Wages
3/16/2023 N Rae - Wages
3/16/2023 A Tivey - Wages
3/16/2023 E Pearson - Wages
3/16/2023 K Pond - Wages
3/20/2023 Nest - Pensions
4/4/2023 Warren Centre - Rent

Summer Term

4/17/2023 K Toms - Wages
4/17/2023 N Rae - Wages
4/17/2023 A Tivey - Wages
4/17/2023 E Pearson - Wages

4/17/2023 K Pond - Wages
4/17/2023 HCC
4/17/2023 HMRC Cumbernauld
4/19/2023 Nest - Pensions
4/28/2023 N Rae - Overtime
4/28/2023 HCC - 2202447843
5/4/2023 Warren Centre - Rent
5/10/2023 The Dever Magazine
5/17/2023 K Toms - Wages
5/17/2023 N Rae - Wages
5/17/2023 A Tivey - Wages
5/17/2023 E Pearson - Wages
5/17/2023 K Pond - Wages
5/17/2023 K Beamond - Wages
5/17/2023 The Foundation Stage - Tapestry

5/17/2023 HCC - 58255294

5/18/2023 Nest - Pensions

6/5/2023 EYA - Insurance

6/5/2023 Warren Centre - Rent
6/19/2023 K Toms - Wages
6/19/2023 N Rae - Wages
6/19/2023 A Tivey - Wages
6/19/2023 E Pearson - Wages
6/19/2023 K Pond - Wages
6/19/2023 K Beamond - Wages
6/19/2023 L McBride - Wages
6/19/2023 Ofsted
6/19/2023 Department for Work & Pensions
7/4/2023 Warren Centre - Rent
7/4/2023 R Jeffrey Expenses - Wix

7/4/2023 N Rae Expenses

7/4/2023 HCC - 58257447
7/4/2023 HCC - 58255293
7/10/2023 Nest - Pensions
7/17/2023 K Toms - Wages
7/17/2023 N Rae - Wages
7/17/2023 E Pearson - Wages
7/17/2023 K Pond - Wages
7/17/2023 K Beamond - Wages
7/17/2023 Dance Classes
7/17/2023 Department for Work & Pensions
7/17/2023 HMRC Cumbernauld
7/17/2023 E Pearson - Expenses
7/20/2023 Nest - Pensions
8/4/2023 Warren Centre - Rent
8/17/2023 K Toms - Wages
8/17/2023 N Rae - Wages
8/17/2023 E Pearson - Wages
8/17/2023 K Pond - Wages
8/17/2023 K Beamond - Wages

8/17/2023 Department for Work & Pensions
8/17/2023 Pat Testing Invoice
8/17/2023 Nest - Pensions
8/17/2023 Carna Solutions - First Aid Training
8/17/2023 N Rae - Expenses

Type	Amount	Hall Hire	Wages	Pensions	Consumables/Petty Cash	Bills
	£600.00	£600.00				
	£35.00					£35.00
	£184.95				£184.95	
	£795.87		£795.87			
	£136.87		£136.87			
	£1,235.49		£1,235.49			
	£1,068.02		£1,068.02			
	£285.40		£285.40			
	£708.72		£708.72			
	£22.54		£22.54			
	£35.15		£35.15			
	£492.27		£492.27			
	£134.59			£134.59		
	£80.62				£80.62	
	£600.00	£600.00				
	£63.31				£63.31	
	£725.63		£725.63			
	£71.25		£71.25			
	£1,208.64		£1,208.64			
	£311.73		£311.73			
	£873.52		£873.52			
	£80.00					£80.00
	£113.00					£113.00
	£660.25		£660.25			
	£79.43				£79.43	
	£110.09				£110.09	
	£98.01			£98.01		
	£600.00	£600.00				
	£80.00					
	£1,019.56					
	£660.00					
	£605.86		£605.86			
	£71.25		£71.25			
	£1,212.26		£1,212.26			
	£494.76		£494.76			
	£676.71		£676.71			
	£13.09				£13.09	
	£74.93			£74.93		
	£120.75		£120.75			
	£600.00	£600.00				
	£1,973.98		£1,973.98			
	£817.86		£817.86			
	£379.86		£379.86			
	£508.25		£508.25			
	£1,270.01		£1,270.01			
	£131.64		£131.64			

£150.19

£150.19

£22,271.31 £2,400.00 £16,894.54 £457.72

£531.49 £228.00

£600.00 £600.00

£92.63 £92.63

£1,212.26 £1,212.26

£371.26 £371.26

£370.78 £370.78

£79.10 £79.10

£80.00

£92.08 £92.08

£57.23 £57.23

£600.00 £600.00

£116.52 £116.52

£47.50 £47.50

£1,365.86 £1,365.86

£802.75 £802.75

£1,117.52 £1,117.52

£704.00 £704.00

£636.50 £636.50

£59.04

£59.04

£15.00

£15.00

£29.66 £29.66

£180.00

£600.00 £600.00

£51.50 £51.50

£6.00 £6.00

£48.35 £48.35

£31.00 £31.00

£57.00 £57.00

£1,459.14 £1,459.14

£463.13 £463.13

£727.36 £727.36

£545.60 £545.60

£99.79 £99.79

£600.00 £600.00

£13,318.56 £2,400.00 £10,052.39 £273.54

£258.59 £74.04

£52.25 £52.25

£1,212.26 £1,212.26

£856.62 £856.62

£1,152.24 £1,152.24

£940.96	£940.96		
£80.00		£80.00	
£595.13	£595.13		
£155.02		£155.02	
£316.00	£316.00		
£45.95		£45.95	
£600.00	£600.00		
£15.00			£15.00
£41.68	£41.68		
£1,098.50	£1,098.50		
£487.14	£487.14		
£687.68	£687.68		
£404.50	£404.50		
£187.65	£187.65		
£126.00			£126.00
£75.71		£75.71	
£88.84		£88.84	
£864.97			£864.97
£600.00	£600.00		
£132.86	£132.86		
£1,138.28	£1,138.28		
£735.53	£735.53		
£1,050.73	£1,050.73		
£860.69	£860.69		
£928.95	£928.95		
£153.55	£153.55		
£35.00			£35.00
£136.29	£136.29		
£600.00	£600.00		
£302.40			£302.40
£519.12		£519.12	
£1.97		£1.97	
£6.65		£6.65	
£94.48		£94.48	
£57.31	£57.31		
£1,584.24	£1,584.24		
£1,025.34	£1,025.34		
£1,036.32	£1,036.32		
£951.42	£951.42		
£300.00			
£136.29	£136.29		
£705.08	£705.08		
£15.88		£15.88	
£171.72		£171.72	
£600.00	£600.00		
£72.94	£72.94		
£1,254.08	£1,254.08		
£1,146.49	£1,146.49		
£765.10	£765.10		
£705.87	£705.87		

£136.29		£136.29			
£50.00					£50.00
£153.35			£153.35		
£90.00					
£201.20				£201.20	
£28,539.52	£2,400.00	£22,746.26	£663.41	£946.48	£1,393.37
£64,129.39	£7,200.00	£49,693.19	£1,394.67	£1,736.56	£1,695.41
				£3,416.12	£946.48

Subs	Sports Sessions	Equipment	Fundraising	Training	Other	Checksum
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				£80.00		
		£1,019.56				
		£660.00				

£0.00	£0.00	£1,679.56	£0.00	£80.00	£0.00	£22,271.31
£2,211.05						

£80.00

£180.00

£0.00	£80.00	£0.00	£0.00	£180.00	£0.00	£13,318.56
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£300.00

£90.00

£0.00	£300.00	£0.00	£0.00	£90.00	£0.00	£28,539.52
£0.00	£380.00	£1,679.56	£0.00	£350.00	£0.00	£64,129.39

Micheldever & Stratton Pre School**Receipts and Payments Account for the year ended 31 August 2023**

Cash book balance brought forward at 01.09.22
from Statement of Assets and Liabilities 2021

£35,635.23

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£18,814.10	
EYE Funding	£50,996.12	
Fundraising	£783.38	
Grants	£2,610.00	
Donations	£0.00	
Interest	£95.82	
Other	£298.86	
<i>Total Receipts</i>	<i>£73,598.28</i>	<i>£73,598.28</i>
		£109,233.51

	Unrestricted	Restricted
PAYMENTS		
Premises	£7,200.00	
Wages	£49,693.19	
Pensions	£1,394.67	
Bills (inc Insurance)	£1,695.41	
Classes	£380.00	
Consumables	£1,736.56	
Equipment	£1,679.56	
Fundraising	£0.00	
Training	£350.00	
Other	£0.00	
<i>Total Payments</i>	<i>£64,129.39</i>	<i>-£64,129.39</i>

Cash book carried forward at 31-08-23

£45,104.12

Statement of Assests & Liabilities at Year end 31 August 2023

Cash Funds		
Current Account - bank balance	£22,180.22	
Less cheques not cleared	£0.00	
Deposit Account	£22,923.90	
		£45,104.12

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various

Signature

Print name

Date

Signed by the Chair of the the Committee _____

0.269504



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

Charity Name

Micheldever and Stratton Preschool

On accounts for the year
ended

31/8/2023

Charity no
(if any)

Set out on pages

(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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: C Martin

Date: 19/6/2024

Name: CLARE MARTIN

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

Address: 14 BERE HILL, WHITCHURCH,
HAMPSHIRE, RG28 7EN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).