

Kanes Hill Pre-school
Hinkler Road, Thornill, Southampton

Pre-school cashbook & current bank account
Statement of payments & receipts account
1st April 2020 - 31st March 2021

Receipts	£
Fees	1174.20
NEF	117009.30
Fundraising	0.00
Other	312.07
Total receipts	<u>118495.57</u>

Payments:**£**

Salaries	95015.54
Rent	10821.70
Catering	469.11
Consumables	3070.72
Equipment	2127.00
Office	3155.75
Other	2109.33

Total Payments**116769.15****PROFIT FOR YEAR:****1726.42****OPENING BANK BALANCE:****30600.40****CLOSING BANK BALANCE :****32326.82**

These accounts have been prepared on the "receipts & payments basis" according to the appropriate legal requirements in England & Wales, section 43(2) of the Charities Act 1993.

Signed



8/12/21

Chairperson/Trustee

Kanes Hill Pre-school
Independent Examiner's Report

I report on the Bank Current Account and the Payments & Receipts account of the Pre-school for the year ended 31/3/2021, which are set out on these pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;
Follow the procedure laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 I do not express an audit opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.



Mrs Jeanette Walsh
Independent Examiner