

# STONESFIELD PRE SCHOOL

England & Wales · Charity number 1080444

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-04-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Stonesfield Pre School  
High Street  
Stonesfield  
Witney  
OX29 8PU

**Phone** 07303136560

**Email** [stonesfieldps@outlook.com](mailto:stonesfieldps@outlook.com)

**Website** [www.stonesfieldpreschool.com](http://www.stonesfieldpreschool.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES , TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE

**Activities:** Serving the local community by providing high quality and affordable pre-school education, and an excellent after school club provision. Working in partnership with parents to provide a safe and supportive environment that values each child as an individual.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE IN STONESFIELD, OXFORDSHIRE
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,134	£129,806	-	-
2024-03-31	£123,966	£111,109	-	-
2023-03-31	£92,584	£85,276	-	-
2022-03-31	£82,076	£74,857	-	-
2021-03-31	£88,381	£66,127	-	-

## Trustees

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Name	Role	Appointed
Simon Peter Hopkins	Chair	2020-04-06
Zena Rozee		2020-04-06

**STONESFIELD PRE SCHOOL**

England & Wales - Charity number 1080444

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# Accounts

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## **Report of the Chairperson.**

Pre-School, like a lot of other Educational Settings, are still feeling the pressure of the cost of living crisis with energy bills high & a lack of qualified staff, which again is a nationwide issue. As I have stated in previous reports we are extremely lucky to have such dedicated staff, who all live locally and are prepared to go 'above & beyond' to ensure we provide excellent childcare to our community. So I want to say a big thank you to Staff, Parents and the Village for their unstinted support over the last 12 months..

We started the 2024-2025 Academic year opening sessions all day on Monday, Tuesday & Thursday, but closing on a Wednesday & Friday due to a lack of numbers, although we did open ASC on a Wednesday ASC. We again managed to run a very successful Holiday Club in the summer holidays for the first 3 weeks, which was very well supported.

As previously mentioned in last year's report we entered into negotiations with the Primary School & Oxfordshire County Council over moving onto the school site & renting the empty Double Porta cabin. We reached an understanding & although due to issues with Ofsted which delayed the move, finally in October 2025 it happened.

Unfortunately we were dealt a blow in March, when Andrew Tacon tragically died whilst on a Skiing Holiday in Italy. I can't speak highly enough of Andrew as a Trustee, Treasurer & friend & he will be sorely missed by us all at Pre School.

The Committee deserve our sincere thanks for continuing to support PS in these difficult times and to be wholly committed to ensuring that it continues to thrive, so my sincere thanks to Zena Rozee (Secretary); Helena Doucas; Hannah Willans & Louise John.

Our staff -Louise John, Sandra Ward, Hannah Willans, Lizzie Wharton, Sarah Stone, Claire Johnson, Grace Gleeson, Sophie Carrigan deserve our sincere thanks for their dedication and commitment. I would also like to thank our parents for their continued support & understanding through the last year.

As I have stated in the past it is essential that our Village has a Pre-School to ensure that we provide a pathway to the School, which we hope in the near future will enjoy the benefits of our close working relationship.

Simon Hopkins  
Chairperson  
October 2025

## Stonesfield Pre School

Receipts and Payments Account for period ending 31st March 2025

RECEIPTS	52weeks2025	52weeks2024
Fees	11520.70	26544.20
After School Club	28072.65	22184.97
Breakfast Club	7557.59	6613.80
Employer NI Allowance	2590.27	2905.21
2/3/4Yr Funding OCC	47730.66	53248.66
Sen /EYPP Funding	5663.72	3812.40
Other Funding/Grants	370.00	585.00
Holiday Club	5238.00	7124.00
Fundraising	1488.25	3024.28
Donations /Miscellaneous/Community Trust	8381.89	692.70
Contingency A/C and Interest	1110.72	135.79
<b>TOTAL</b>	<b>119724.45</b>	<b>126871.01</b>
PAYMENTS		
Pre-Sch/B/Club Salaries	65728.59	79162.73
ASC Salaries	12918.76	10883.04
Holiday Club Salaries	3382.59	3470.04
Nest Pension	1438.42	1685.48
Premises/Rent Services	7617.78	8170.51
Fundraising	262.11	453.47
Pre-Sch Food/Consumables	521.07	600.00
ASC Food/Consumables & Breakfast Club	695.42	703.46
Equipment (Large Items)	126.96	1439.07
Pre-SchEquipment/Resources	338.05	1045.27
ASC Resources	0.00	174.11
Holiday Club Res/Consumables	309.99	291.29
Stationery/Admin Costs/Books	529.87	1078.30
HandTowels,loo rolls,latex gloves	896.01	1013.76
Insurance	(paid Apr 0.00	1271.92
O.P.A payroll	739.20	584.40
Annual Regist Fees/Subscriptions	579.62	982.96
Holiday Grants 2yr and PP Children	195.00	540.00
Training/Course Fees	958.40	365.60
Advertising/ Miscell	94.00	99.00
Contingency A/C and Interest	165.10	0.00
Moving to Terrapin Expenses	35899.82	0.00
<b>TOTAL</b>	<b>133396.76</b>	<b>114014.41</b>
Surplus/Deficit For The Period	<b>-£ 13,672.31</b>	<b>£ 12,856.60</b>

ACCUMULATED ACCOUNT

Opening Balance	61201.55	48344.95
Surplus/Deficit For The Period	<u>-13672.31</u>	<u>12856.60</u>
Balance Carried Forward	47529.24	61201.55
Represented ; Current Account	26501.87	41205.23
	81.03	10.00
		156.95
	<hr/>	<hr/>
	<b>£ 26,420.84</b>	<b>£41,038.28</b>
	<b>£ 21,108.40</b>	<b>£20,000.00</b>
	<b>0.00</b>	<b>£163.27</b>
	<hr/>	<hr/>
	<b>£ 47,529.24</b>	<b>£61,201.55</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
STONESFIELD PRESCHOOL

On accounts for the year  
ended

31 MARCH 2025

Charity no  
(if any)

1080444

Set out on pages

(insert number to include the page numbers of additional reports)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: J. Hillier

Date: 10/06/2025

Name: JULIETTE HILLIER

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

F. C. C. A

Address: PLUMRIDGE ACCOUNTANCY LIMITED

SANDERS GATE, CHURCHFIELDS, STONEFIELD  
OXFORDSHIRE. OX29 8EA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text to the left.

**STONESFIELD PRE SCHOOL**

England & Wales - Charity number 1080444

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# Accounts

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# **Stonesfield Pre School**

**Unaudited Financial  
Statements  
31 March 2024**

# Stonesfield Pre School

## Trustees' statutory report

The trustees present their report together with the unaudited financial statements for Stonesfield Pre School for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in July 2014. The charity is governed by its constitution adopted on its registration as a charity on 15<sup>th</sup> September 1999

### Reference and administrative details

Registered charity name	Stonesfield Pre School
Registered charity number	1080444
Principal address	4 Glovers Yard, Stonesfield, Witney, Oxon OX29 8QU

### Trustees of the charity

The trustees who have served during the period were as follows:

Simon Hopkins  
Zena Rozee  
Andrew Tacon

## Objectives and activities

The trustees must apply the income of the charity in furtherance of the main charitable objectives which are to provide the local community with a high quality and affordable pre-school education facility, and an excellent after school club provision. In furtherance of these objectives the Trustees work in partnership with parents to provide a safe and supportive environment that values each child as an individual.

## Public Benefit Statement

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

## Achievements and Performance

The charity continues to run a successful pre-school operating at full capacity.

## Financial review

### Results

The charity's principal sources of income and payments made are summarised in the attached receipts and payments account. The charity achieved an overall surplus for the year of £12,857 (2023 £7,309) wholly comprising a surplus on unrestricted income funds.

### Taxation

The charity is entitled to those exemptions from UK taxation available in law to charities.

### Reserves Policy

Charitable unrestricted reserves are defined as income which becomes available to the charity and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives but which is not yet spent, committed, or designated.

The unrestricted reserves of the charity are represented by the accumulation of cash reserves from surpluses of receipts over payments in both the current and past financial years plus past investment in the physical assets of the charity. The level of free cash reserves will be

reviewed regularly by the trustees and the charity's policy is to retain accumulated funds at a sufficient level to cover running costs for 3 to 6 months.

## **Structure, governance and management**

At the end of the period the Board comprised 3 trustees, all of whom served on the board throughout the year.

The trustees hold, at a minimum, half yearly meetings to consider all aspects of the charity's activities.

## **Statement of trustees' responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Andrew Tacon FCA  
Trustee and Treasurer  
11 June 2024

# Stonesfield PreSchool

## Independent examiner's report to the trustees of Stonesfield Pre School

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

### Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under Section 145 of the Charities Act 2011 ('the Act').

In carrying out my examination I have followed all applicable guidance given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable accounting 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.

11 June 2024

Juliette Hillier FCCA  
Plumridge Accountancy Limited  
Sanders Gate  
Churchfields  
Stonesfield  
OX29 8PP

# Statement of financial activities

## Receipts and Payments account

For the year ended 31 March 2024

	Unrestricted income funds	Restricted income funds	Total funds	Unrestricted income funds	Restricted income funds	Total funds
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
<b>Income from:</b>						
Pre-school fees and government funding	83,605	-	<b>83,605</b>	64,898	-	<b>64,898</b>
Breakfast, after school & holiday clubs	35,923	-	<b>35,923</b>	21,148	-	<b>21,148</b>
Other income	4,438	-	<b>4,438</b>	5,250	-	<b>5,250</b>
<b>Total income</b>	<b>123,966</b>	<b>-</b>	<b>123,966</b>	<b>91,296</b>	<b>-</b>	<b>91,296</b>
<b>Expenditure on:</b>						
Wages & salaries	92,296	-	<b>92,296</b>	66,606	-	<b>66,606</b>
Rent and utilities	8,171	-	<b>8,171</b>	7,620	-	<b>7,620</b>
Other	10,642	-	<b>10,642</b>	9,761	-	<b>9,761</b>
<b>Total expenditure</b>	<b>111,109</b>	<b>-</b>	<b>111,109</b>	<b>83,987</b>	<b>-</b>	<b>83,987</b>
<b>Net income / (expenditure)</b>	<b>12,857</b>	<b>-</b>	<b>12,857</b>	<b>7,309</b>	<b>-</b>	<b>7,309</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	48,345	-	<b>48,345</b>	41,036	-	<b>41,036</b>
Net income / expenditure for year	12,857	-	<b>12,857</b>	7,309	-	<b>7,309</b>
<b>Total funds carried forward</b>	<b>61,202</b>	<b>-</b>	<b>61,202</b>	<b>48,345</b>	<b>-</b>	<b>48,345</b>

# Balance sheet

At 31 March 2024

	Unrestricted income funds	Restricted income funds	Total funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Fixed assets</b>	-	-	-	-
<b>Current assets</b>				
Cash at bank and in hand	61,202	-	61,202	48,345
	61,202	-	61,202	48,345
<b>Current liabilities</b>				
Creditors: amounts falling due within one year	-	-	-	-
<b>Net current assets</b>	61,202	-	61,202	48,345
<b>Total assets less current liabilities</b>	61,202	-	61,202	48,345
<b>Total funds carried forward</b>	<b>61,202</b>	-	<b>61,202</b>	<b>48,345</b>
<b>Analysis of total funds</b>				
General reserves	61,202	-	61,202	48,345
Total funds carried forward	<b>22,601</b>	-	<b>61,202</b>	<b>48,345</b>

Approved by the trustees on 11 June 2024 and signed on their behalf by:

Andrew Tacon FCA  
Trustee and Treasurer

**STONESFIELD PRE SCHOOL**

England & Wales - Charity number 1080444

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# Accounts

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Stonesfield Pre School  
Receipts and Payments Account for the period ending 31st March 2022

RECEIPTS	52weeks2022	52weeks2021
Fees	20679.84	8676.00
After School Club	11119.00	2993.00
Breakfast Club	3630.00	1478.00
Employer NI Allowance	783.61	936.01
2 Yr Funding	3612.48	1596.00
3/4Yr Funding	29377.04	35251.92
Sen /EYPP Funding	5422.00	7482.00
Other Funding/Grants	1947.00	4221.38
Holiday Club	2462.00	0.00
Fundraising	2262.08	7538.19
Furlough Claim	0.00	11134.77
Sweatshirts/Staff Uniform	55.92	0.00
Donations /Miscellaneous	724.97	7069.46
Contingency A/C Interest	1.00	4.64
<b>TOTAL</b>	<b>82076.94</b>	<b>88381.37</b>
PAYMENTS		
Pre-Sch/B/Club Salaries	48992.48	49124.73
ASC Salaries	5319.73	2520.11
Holiday Club Salaries	1839.28	0.00
Nest Pension	705.14	896.44
Premises/Rent Services	6970.81	6801.12
Fundraising	560.26	354.29
Pre-Sch Food/Consumables	179.71	86.85
ASC Food/Consumables & Breakfast Club	223.21	78.04
Equipment (Large Items)	1525.93	2246.54
Pre-Sch Equipment/Resources	1231.12	217.09
ASC Resources	0.00	0.00
Holiday Club Res/Consumables	216.34	0.00
Stationery/Admin Costs/Books	1385.43	416.74
HandTowels,loo rolls,latex gloves	900.69	545.50
Insurance	1178.42	1156.00
O.P.A payroll	495.00	495.00
Annual Regist Fees/Subscriptions	714.77	742.03
Holiday Grants 2yr and PP Children	835.00	180.00
Training/Course Fees	870.74	236.00
Xmas Party/Outings/SJ Centre		12.00
Advertising/ Miscell	92.97	18.50
Purchase staff uniform	620.04	0.00
<b>TOTAL</b>	<b>74857.07</b>	<b>66126.98</b>
Surplus/Deficit For The Period	£7,219.87	£22,254.39

The above Balance Sheet and Receipts and Payments Account

Stonesfield Pre School  
Receipts and Payments Account for the period ending 31st March 2022

<b>ACCUMULATED ACCOUNT</b>		
Opening Balance	33817.20	11562.81
Surplus/Deficit For The Period	7219.87	22254.39
Balance Carried Forward	<u>41037.07</u>	<u>33817.20</u>
Represented ; Current Account	31139.64	25260.69
Less unrepresented Chqs/DDR	10.00	143.73
	98.21	138.40
		10.00
		<u>1156.00</u>
Current Account	<b>£31,031.43</b>	<b>£23,812.56</b>
Contingency Account	<b>£10,005.64</b>	<b>£10,004.64</b>
	<u>£41,037.07</u>	<u>£33,817.20</u>

The above Balance Sheet and Receipts and Payments Account

Stonesfield Pre School  
Receipts and Payments Account for the period ending 31st March 2022

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Fees	20679.84	8676.00
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Stonesfield Pre School  
Receipts and Payments Account for the period ending 31st March 2022

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Less unrepresented Chqs/DDR	10.00	143.73
	98.21	138.40
		10.00
		<u>1156.00</u>
Current Account	<b>£31,031.43</b>	<b>£23,812.56</b>
Contingency Account	<b>£10,005.64</b>	<b>£10,004.64</b>
	<u>£41,037.07</u>	<u>£33,817.20</u>

The above Balance Sheet and Receipts and Payments Account



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

STONESFIELD PRESCHOOL

On accounts for the year  
ended

31 MARCH 2022

Charity no  
(if any)

1080444

Set out on pages

*Remember to fill in the page numbers of statements*

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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**Basis of independent examiner's statement**

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

J.D. Hillier

Date:

13.07.2022

Name:

JULIETTE HILLIER

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

F.C.C.A

Address: C/O PLUMRIDGE ACCOUNTANCY LIMITED  
SANDERS GATE, CHURCHFIELDS, STONESFIELD,  
OXFORDSHIRE, OX29 8PP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**STONESFIELD PRE SCHOOL**

England & Wales - Charity number 1080444

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# Accounts

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Stonesfield Pre School  
Receipts and Payments Account for the period ending 31st March 2021

RECEIPTS	2021	2020
Fees	8,676	10,875
After School Club	2,993	10,696
Breakfast Club	1,478	2,850
Employer NI Allowance	936	1,776
2 Yr Funding	1,596	1,179
3/4Yr Funding	35,252	45,472
Sen /EYPP Funding	7,482	3,423
Other Funding/Grants	4,221	
Fundraising	7,538	756
Furlough Claim	11,135	
Sweatshirts	0	0
Bank Interest	0	7
Donations /Miscellaneous	7,069	1,257
Contingency A/C Interest	5	26
SMP	0	6,280
<b>TOTAL RECEIPTS</b>	<b>88,381</b>	<b>84,596</b>
<b>PAYMENTS</b>		
Pre-Sch Salaries	49,125	64,962
ASC Salaries	2,520	6,782
B/Club Salaries(2020 included in PS salaries)	0	3,054
Nest Pension	896	1,553
Premises/Rent Services	6,801	7,882
Fundraising	354	50
Pre-Sch Food/Consumables	87	772
ASC Food/Consumables & Breakfast Club	78	379
Equipment (Large Items)	2,247	0
Pre-Sch Equipment/Resources	217	933
ASC Resources	0	5
Stationery/Admin Costs/Books	417	695
HandTowels,loo rolls,latex gloves	546	843
Insurance	1,156	1,156
O.P.A payroll	495	582
Annual Regist Fees/Subscriptions	742	441
Holiday Grants 2yr and PP Children	180	
Training/Course Fees	236	738
Xmas Party/Outings/SJ Centre	12	110
Advertising/ Miscell	19	104
Petty Cash	0	49
<b>TOTAL PAYMENTS</b>	<b>66,127</b>	<b>91,089</b>
Surplus/Deficit For The Period	22,254	(6,493)
£10,000.00 Transferred toContingency A/C		

Stonesfield Pre School  
 Receipts and Payments Account for the period ending 31st March 2021

<b>ACCUMULATED ACCOUNT</b>		
Opening Balance	11,563	18,056
Surplus/Deficit For The Period	<u>22,254</u>	<u>(6,493)</u>
Balance Carried Forward	33,817	11,563
Represented ; Current Account	25,261	643
Less unrepresented Chqs/DDR	144	<u>114</u>
	138	
	10	
	<u>1,156</u>	
	<b>23,813</b>	<b>529</b>
Deposit Account	<b>0</b>	<b>11,033</b>
Contingency Account	<b>10,005</b>	<b>0</b>
	<u>33,817</u>	<u>11,563</u>

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Contingency Account	<b>10,005</b>	<b>0</b>
	<u>33,817</u>	<u>11,563</u>



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

STONESFIELD PRESCHOOL

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

1080944

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

J.D.H.L.

Date:

27-4-2021

Name:

JULIETTE HALLIER

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

F.C.C.A

Address:

C/O PLUMRIDGE ACCOUNTANCY LIMITED
SANDERS GATE, LUDLOW FIELDS, STONESFIELD
OXFORDSHIRE, OX29 8PP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.