



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
Rauceby Pre-School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1082796

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

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 (other than that disclosed below *) 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:

Date: 11/11/22

Name:

Keith Phillips

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

Fellow of the Institute of Chartered Accountant in England and Wales

Address: 18 Northgate

Sleaford

NG34 7BJ

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receivable Pre School

1002796

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

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					
Fees	10,595	-	-	10,595	7,939
Lincoln County Council	56,056	-	-	56,056	63,158
Fundraising and Events	-	-	-	-	352
Bank Interest	4	-	-	4	-
Donation	176	-	-	176	39
Employers Allowance	-	-	-	-	49
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,831	-	-	66,831	71,519
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,831	-	-	66,831	71,519
A3 Payments					
Wages & NI	50,579	-	-	50,579	62,920
Rent	2,980	-	-	2,980	3,216
Phone/broadband	983	-	-	983	924
Equipment Essential	2,433	-	-	2,433	637
Equipment Toys	68	-	-	68	-
Snacks	617	-	-	617	341
Insurance	425	-	-	425	504
Fundraising costs	-	-	-	-	89
Staff costs	25	-	-	25	270
Accountancy	1,738	-	-	1,738	408
Miscellaneous	1,141	-	-	1,141	1,901
Gifts	88	-	-	88	-
Subscription	762	-	-	762	614
Advertising	1,446	-	-	1,446	-
	-	-	-	-	-
Sub total	63,285	-	-	63,285	71,824
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,285	-	-	63,285	71,824
Net of receipts/(payments)	3,546	-	-	3,546	305
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,519	-	-	45,519	45,824
Cash funds this year end	49,065	-	-	49,065	45,519

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 £
B1 Cash funds	Bank Current Account	21,425	-	
	Bank Reserve Account	27,362	-	
	Cash Account	278	-	
	Total cash funds	49,065	-	-

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval