

Charity registration number: 1084456

Hawley Pre School

Annual Report and Financial Statements
for the Year Ended 31 August 2021

Hawley Pre School

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Hawley Pre School

Reference and Administrative Details

Chairman	Martin Stone
Other Officers	Vicky Orlik, - Treasurer Katy Smith, - Secretary Debbie Pompei, - Committee Member Mandy Quinn, - Committee Member Vicky Mackinlay, - Committee Member
Principal Office	Holy Trinity Hall Fernhill Road Blackwater Camberley Surrey GU17 9BN
Charity Registration Number	1084456
Bankers	HSBC Farnborough 30 Pricesmead Shopping Centre Farnborough Hampshire Surrey GU14 6YB
Independent Examiner	AIMs Accountants for Business Twitchen Odiham Road Riseley Berks RG7 1SD



HAWLEY PRE-SCHOOL, BLACKWATER, GU17 9BN **TRUSTEES' ANNUAL REPORT 2021**

- 1 This report covers the period from 1st September 2020 to 31st August 2021.
- 2 Hawley Pre-school is a registered Charity and is required to be run by a Parents' Committee. Committee members have equal responsibilities as Trustees of the Charity.
- 3 The Committee is the employing body, having legal responsibility for the Pre-school.
- 4 The role of the staff is to care for the children, to manage the sessions, and to implement and carry out the work that helps the pre-school achieve its overall purpose, which is to enhance the development and education of children over the age of two years and under statutory school age, in a parent-involving, community-based body.
- 5 The Pre-school Supervisor is responsible for day-to-day operation and ensuring that the staff are adequately qualified and briefed.
- 6 The latest OfSTED inspection was undertaken in November 2016. The setting was found to be **outstanding**.
- 7 In the year ending August 31st 2021, income was £113,268 (last year £109,307). Outgoings were £104,059 (£95,761).
- 8 On 31st August 2021, we had £67,112 in the current bank account, £50,021 in the reserve account, and a further £15,021 in the Asset renewal account. Total assets were £132,157 (£122,947 at 31st August 2020)
- 9 The Pre-School Learning Alliance model for running a setting like ours recommends a reserve fund for contingency/emergency/redundancy of at least 1/3rd of Annual Turnover. We meet this recommendation.
- 10 Staff were awarded a 2.5% pay rise in April 2021. This took into account the revised rates for the Governments Living Wage from April 2021.
- 11 The Gross wages bill was £78,114 (last year £72,164),
- 12 Hire of Holy Trinity Hall was our second highest continuing cost, at £9,280.
- 13 Together, wages and hall hire amounted to 84% of our expenditure.
- 14 Our principle income stream is the children's session fees. 3 and 4year old children are funded for up to 5 sessions (15 hours) a week from the term following their third birthday (funding comes from the Government and the hourly rate is determined and paid by Hampshire County Council (HCC)). A further 15 hours, at the same funding rate, is available if parents fall within financial criteria set by the Government.
- 15 Overall, funding for sessions from HCC was £89,564 which accounted for 79% of our income.
- 16 Income from parents' fees was £16,624 (14.4%)
- 17 In the year under review, we spent over £3,500 on renewing equipment.
- 18 We will continue to replace equipment in the current year as deemed necessary.

- 19** We believe that these improvements increase the Pre-school's value to the local community, and help to provide a suitable environment for the children to learn and play.
- 20** Fundraising brought in £1,223 this year and my thanks go to all who helped raise this amount, and to all those who donated.
- 21** The staff put in many hours preparing for sessions and ensuring we keep up to date with the many changes to standards, and the endless requirements of governing bodies.
- 22** Our 11 permanent staff are qualified to a minimum of Level 3. We also have 2 "bank" staff who we can call upon at times of shortage.
- 23** Our thanks go to the staff for their commitment to the Pre-school.
- 24** The Pre-school is required to operate within the guidelines of a set Constitution, overseen by the Pre-school Learning Alliance and the Charity Commission.
- 25** In 2020, because of the ongoing COVID-19 restrictions we did not hold the Autumn AGM.
- 26** With agreement from all members, the established the Parents' Committee (Trustees) remained in office for a further year.
- 27** And finally, the Staff and the Committee thank all the parents for choosing Hawley Pre-school, and for entrusting us to look after their children.

We confirm this report was endorsed by the Committee members and circulated to all those with children registered at the Pre-school on 16th November 2021

Martin Stone (Chairman)

Vicky Orlik (Treasurer)

Katy Smith (Secretary)

Other Committee members for the period of this report were;
Debbie Pompei, Vicky Mackinlay, Steph da Silva and (co-opted) Mandy Quinn (Pre-school Supervisor)

(MS November 2021. Trustee Annual Report 2021. Annual Reports. 753 words.)

Hawley Pre School

Statement of Financial Activities for the Year Ended 31 August 2021

Year to 31 August 2020

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		92,452	92,452
Other trading activities		20,788	20,788
Investment income	4	<u>7</u>	<u>7</u>
Total income		<u>113,247</u>	<u>113,247</u>
Expenditure on:			
Raising funds		(3,928)	(3,928)
Charitable activities		<u>(100,251)</u>	<u>(100,251)</u>
Total expenditure		<u>(104,179)</u>	<u>(104,179)</u>
Net income		<u>9,068</u>	<u>9,068</u>
Net movement in funds		9,068	9,068
Reconciliation of funds			
Total funds brought forward		<u>124,354</u>	<u>124,354</u>
Total funds carried forward	13	<u><u>133,422</u></u>	<u><u>133,422</u></u>

Year to 31st August 2019

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		85,244	85,244
Other trading activities		23,612	23,612
Investment income	4	<u>133</u>	<u>133</u>
Total income		<u>108,989</u>	<u>108,989</u>
Expenditure on:			
Raising funds		(5,049)	(5,049)
Charitable activities		<u>(90,217)</u>	<u>(90,217)</u>
Total expenditure		<u>(95,266)</u>	<u>(95,266)</u>
Net income		<u>13,723</u>	<u>13,723</u>
Net movement in funds		13,723	13,723
Reconciliation of funds			
Total funds brought forward		<u>110,632</u>	<u>110,632</u>
Total funds carried forward	13	<u><u>124,355</u></u>	<u><u>124,355</u></u>

The notes on pages 5 to 14 form an integral part of these financial statements.

Hawley Pre School

Statement of Financial Activities for the Year Ended 31 August 2021

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 13.

The notes on pages 5 to 14 form an integral part of these financial statements.

Hawley Pre School
(Registration number: 1084456)
Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Current assets			
Debtors	8	1,293	1,293
Cash at bank and in hand	9	<u>132,208</u>	<u>123,140</u>
		133,501	124,433
Creditors: Amounts falling due within one year	10	<u>(79)</u>	<u>(78)</u>
Net assets		<u><u>133,422</u></u>	<u><u>124,355</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>133,422</u>	<u>124,355</u>
Total funds	13	<u><u>133,422</u></u>	<u><u>124,355</u></u>

The financial statements on pages 2 to 14 were approved by the trustees, and authorised for issue on 24 December 2021 and signed on their behalf by:

.....
Martin Stone
Chairman

.....
Vicky Orlik
Other Officer

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Hawley Pre School meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	762	762
Grants, including capital grants;		
Government grants	91,690	91,690
Total for 2021	92,452	92,452
Total for 2020	85,244	85,244

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	498	498
Membership subscriptions	17,342	17,342
Other income from other trading activities	2,948	2,948
Total for 2021	20,788	20,788
Total for 2020	23,612	23,612

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	7	7
Total for 2021	7	7
Total for 2020	133	133

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		100,177 74	100,177 74
Total for 2021		100,251	100,251
Total for 2020		90,217	90,217
			Total expenditure £

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	74	74
Total for 2021	74	74
Total for 2020	49	49

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Debtors

	2021 £	2020 £
Trade debtors	1,293	1,293

9 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	51	206
Cash at bank	132,157	122,934
	<u>132,208</u>	<u>123,140</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	(1)	(2)
Accruals	80	80
	<u>79</u>	<u>78</u>

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2021 £
Current assets	133,501	133,501
Current liabilities	(79)	(79)
Total net assets	133,422	133,422
	Unrestricted funds General £	Total funds at 31 August 2020 £
Current assets	124,433	124,433
Current liabilities	(78)	(78)
Total net assets	124,355	124,355

12 Analysis of net funds

	At 1 September 2020 £	At 31 August 2021 £
Cash at bank and in hand	123,140	123,140
Net debt	123,140	123,140
	At 1 September 2019 £	At 31 August 2020 £
Cash at bank and in hand	109,647	109,647
Net debt	109,647	109,647

13 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
General	124,354	113,247	(104,179)	133,422

Hawley Pre School

Notes to the Financial Statements for the Year Ended 31 August 2021

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General	<u>110,632</u>	<u>108,989</u>	<u>(95,266)</u>	<u>124,355</u>

Hawley Pre School

Statement of Financial Activities by fund for the Year Ended 31 August 2021

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	92,452	85,244
Other trading activities	20,788	23,612
Investment income	7	133
Total income	<u>113,247</u>	<u>108,989</u>
Expenditure on:		
Raising funds	(3,928)	(5,049)
Charitable activities	<u>(100,251)</u>	<u>(90,217)</u>
Total expenditure	<u>(104,179)</u>	<u>(95,266)</u>
Net income	<u>9,068</u>	<u>13,723</u>
Net movement in funds	9,068	13,723
Reconciliation of funds		
Total funds brought forward	<u>124,354</u>	<u>110,632</u>
Total funds carried forward	<u><u>133,422</u></u>	<u><u>124,355</u></u>

Hawley Pre School

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	92,452	85,244
Other trading activities (analysed below)	20,788	23,612
Investment income (analysed below)	7	133
	<u>113,247</u>	<u>108,989</u>
Total income		
Expenditure on:		
Raising funds (analysed below)	(3,928)	(5,049)
Charitable activities (analysed below)	(100,251)	(90,217)
	<u>(104,179)</u>	<u>(95,266)</u>
Total expenditure		
Net income	<u>9,068</u>	<u>13,723</u>
Net movement in funds	9,068	13,723
Reconciliation of funds		
Total funds brought forward	<u>124,354</u>	<u>110,632</u>
Total funds carried forward	<u><u>133,422</u></u>	<u><u>124,355</u></u>

Hawley Pre School

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Appeals and donations	762	701
UK Government grants	91,690	84,543
	<u>92,452</u>	<u>85,244</u>
<i>Other trading activities</i>		
Sales of purchased goods	498	110
Fees and supplies	17,342	17,643
Other income	2,948	5,859
	<u>20,788</u>	<u>23,612</u>
<i>Investment income</i>		
Interest on cash deposits	7	133
	<u>7</u>	<u>133</u>
<i>Raising funds</i>		
Purchases	(3,928)	(5,049)
	<u>(3,928)</u>	<u>(5,049)</u>
<i>Charitable activities</i>		
Wages and salaries	(77,002)	(71,098)
Staff pensions (Defined contribution) - pension scheme 1	(1,590)	(1,570)
Staff training	(810)	(324)
Rent	(9,280)	(8,620)
Insurance	(832)	(832)
Equipment repairs and renewals	(6,705)	(3,557)
Telephone and fax	(547)	(543)
Office expenses	(463)	(435)
Computer software and maintenance costs	(1,602)	(2,358)
Trade subscriptions	(26)	(251)
Accountancy fees	(1,320)	(580)
Office expenses	(29)	(34)
Sundry expenses	(45)	(15)
	<u>(100,251)</u>	<u>(90,217)</u>

This page does not form part of the statutory financial statements.

Hawley Pre School

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 24 December 2021 and signed on its behalf by:

.....
Martin Stone
Chairman

.....
Vicky Orlik
Other Officer

Hawley Pre School

Independent Examiner's Report to the trustees of Hawley Pre School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 2 to 14.

Respective responsibilities of trustees and examiner

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

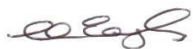
I report in respect of my examination of the Hawley Pre School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Hawley Pre School 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 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.



.....
AIMs Accountants for Business

Twitchen
Odiham Road
Riseley
Berks
RG7 1SD

24 December 2021