

CASTLE HILL PRE-SCHOOL**INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2021****2021****INCOME**

Grant Funding	58248.74
Fees	6738.15
Admin	120.00
Fundraising	850.20
Milk Returns	17.20
Bank Interest	3.56
Misc	5113.34
TOTAL INCOME	71091.19

EXPENDITURE

Salaries & ER's NI & ER's Pension	43602.34
Rent	8081.36
Utilities & Insurance	1980.41
Telecommunications/Internet	638.90
Consumables	1567.07
Admin	155.03
Equipment	74.69
Licenses & Subscriptions	321.20
Mileage/Travel	0.00
Training/Recruitment/Advertising	745.92
Children's Activities	83.59
Bank Charges	90.51
Outside/Professional Services	9852.72
Misc	300.00
TOTAL EXPENDITURE	67493.74

SURPLUS/(DEFICIT) FOR YEAR	3597.45
-----------------------------------	----------------

CASTLE HILL PRE-SCHOOL**BALANCE SHEET AS AT 31 MARCH 2021****CURRENT ASSETS** **2021**

Business Account	1827.46
Business Savings Account	10725.14
Petty Cash	0.00
Debtors Account	37.69
TOTAL CURRENT ASSETS	12590.29

CURRENT LIABILITIES

OVERPAID FEES	0.00
HCC	110.00
TOTAL CURRENT LIABILITIES	110.00

CURRENT ASSETS - CURRENT LIABILITIES	12480.29
---	-----------------

Accumulated Fund b/f	8947.06
-----------------------------	----------------

Surplus/(Deficit) for the Period	3597.45
---	----------------

ACCUMULATED FUND c/f	12544.51
-----------------------------	-----------------

Independent Examiner's Report to the Members of Castle Hill Preschool

I report on the accounts of the pre-school for the year ended 31st March 2021, which are attached.

Respective Responsibilities of the Trustees and Examiner

As a charity, you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commission (under Section 32(7) (b) of the Act) 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those reports. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning 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 on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. Which gives me reasonable cause to believe that anything material has come to light which has not met the requirements, to ensure:-

Accounting records are kept in accordance with section 41 of the Act; and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Karen Hutchins – 28th October 2021

17 Priory Street, Farnborough, Hants. GU14 7HX.