

CASTLE HILL PRE-SCHOOL**INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2022**

	2022
INCOME	
Grant Funding	55115.27
Fees	13224.99
Admin	130.00
Fundraising	280.72
Milk Returns	0.00
Bank Interest	1.24
Misc	0.00
TOTAL INCOME	68752.22
EXPENDITURE	
Salaries & ER's NI & ER's Pension	47561.96
Rent	6434.46
Utilities & Insurance	1476.02
Telecommunications/Internet	704.5
Consumables	1567.62
Admin	79.99
Equipment	0.00
Licenses & Subscriptions	206.20
Mileage/Travel	0.00
Training/Recruitment/Advertising	399.10
Children's Activities	0.00
Bank Charges	96.85
Outside/Professional Services	10453.91
Misc	219.75
TOTAL EXPENDITURE	69200.36
SURPLUS/(DEFICIT) FOR YEAR	-448.14

CASTLE HILL PRE-SCHOOL**BALANCE SHEET AS AT 31 MARCH 2022**

	2022
CURRENT ASSETS	
Business Account	1966.19
Business Savings Account	8726.38
Petty Cash	0.00
Debtors Account	748.80
HCC Service Fee Paid In Advance	655.00
TOTAL CURRENT ASSETS	12096.37
CURRENT LIABILITIES	
OVERPAID FEES	0.00
HCC	0.00
TOTAL CURRENT LIABILITIES	0.00
CURRENT ASSETS - CURRENT LIABILITIES	12096.37
Accumulated Fund b/f	12544.51
Surplus/(Deficit) for the Period	-448.14
ACCUMULATED FUND c/f	12096.37

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 2022, 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

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