

CASTLE HILL PRE-SCHOOL

INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2023

2023

INCOME

Grant Funding	67805.65
Fees	9475.55
Admin	50.00
Fundraising	1028.73
Bank Interest	34.28
TOTAL INCOME	78394.21

EXPENDITURE

Salaries & ER's NI & ER's Pension	38965.38
Rent	6827.55
Utilities & Insurance	1560.84
Telecommunications/Internet	788.15
Consumables	1631.89
Admin	13.04
Equipment	580.82
Licenses & Subscriptions	219.40
Mileage/Travel	16.10
Training/Recruitment/Advertising	132.78
Bank Charges	99.70
Outside/Professional Services	9563.71
Misc	-4.35
TOTAL EXPENDITURE	60395.01

SURPLUS/(DEFICIT) FOR YEAR **17999.20**

CASTLE HILL PRE-SCHOOL

BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS	2023
Business Account	1830.21
Business Savings Account	27760.66
Petty Cash	0.00
Debtors Account	504.70
HCC Service Fee Paid In Advance	0.00
TOTAL CURRENT ASSETS	30095.57
CURRENT LIABILITIES	
OVERPAID FEES	0.00
HCC	0.00
TOTAL CURRENT LIABILITIES	0.00
CURRENT ASSETS - CURRENT LIABILITIES	30095.57
Accumulated Fund b/f	12096.37
Surplus/(Deficit) for the Period	17999.20
ACCUMULATED FUND c/f	30095.57

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 2023, 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

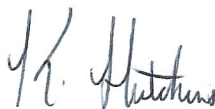
In connection with my examination, no matters have come to my attention:

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

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