

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

I report on the accounts of the pre-school for the year ended 31<sup>st</sup> March 2025, 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**

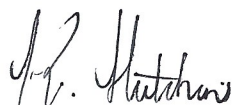
In connection with my examination, no matters have come to my attention:

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.

**CASTLE HILL PRE-SCHOOL****INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2025****2025****INCOME**

Grant Funding	49724.6
Fees	3467.83
Admin	20.00
Fundraising	264.34
Bank Interest	295.49
<b>TOTAL INCOME</b>	<b>53772.26</b>

**EXPENDITURE**

Salaries & ER's NI & ER's Pension	44263.83
Rent	6738.00
Utilities & Insurance	2267.47
Telecommunications/Internet	916.84
Consumables	1133.85
Admin	63.11
Equipment	523.40
Licenses & Subscriptions	247.00
Training/Recruitment/Advertising	179.50
Bank Charges	105.62
Outside/Professional Services	9173.11
Misc	0.00
<b>TOTAL EXPENDITURE</b>	<b>65611.73</b>

**SURPLUS/(DEFICIT) FOR YEAR -11839.47****CASTLE HILL PRE-SCHOOL****BALANCE SHEET AS AT 31 MARCH 2025****CURRENT ASSETS 2025**

Business Account	1924.99
Business Savings Account	23928.74
Petty Cash/Unbanked Fees	100.20
Debtors Account	361.16
Late Funding HCC	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>26315.09</b>

**CURRENT LIABILITIES**

Rent	0.00
BT	0.00
EE	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>0.00</b>

**CURRENT ASSETS - CURRENT LIABILITIES 26315.09****Accumulated Fund b/f 38154.56****Surplus/(Deficit) for the Period -11839.47****ACCUMULATED FUND c/f 26315.09**