



# STABLES THOMPSON & BRISCOE

CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

---

Lowther House, Lowther Street, Kendal, Cumbria LA9 4DX  
Tel: (01539) 720465 Fax: (01539) 740209  
Email: enquiries@stb-accountants.co.uk www.stb-accountants.co.uk

---

## **Independent Examiner's Report to the Trustees of Endmoor Pre-School**

I report on the accounts of the charity, for the year ended 31<sup>st</sup> August 2020.

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

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.

**Chloe Chapman-Hastwell ACA**

Stables Thompson & Briscoe  
Lowther House  
Lowther Street  
Kendal  
Cumbria  
LA9 4DX

Date: 7<sup>th</sup> June 2021.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ENDMOOR PRE-SCHOOL

On accounts for the year  
ended

31/08/2020

Charity no  
(if any)

1124642

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Chloe Chapman-Hastwell*

Date:

7/6/2021

Name:

CHLOE CHAPMAN-HASTWELL

Relevant professional  
qualification(s) or body  
(if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:

STABLES THOMPSON & BRISCOE

LOWTHER HOUSE, LOWTHER STREET,

KENDAL, LA9 4DX.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Endmoor Pre - School

1124642

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cumbria County Council	27,665	-	-	27,665	25,186
Playgroup fees	4,364	-	-	4,364	6,041
Donations/sponsorship	33	-	-	33	-
HMRC grants	4,805	-	-	4,805	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,867</b>	<b>-</b>	<b>-</b>	<b>36,867</b>	<b>31,227</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,867</b>	<b>-</b>	<b>-</b>	<b>36,867</b>	<b>31,227</b>
<b>A3 Payments</b>					
Wages	26,111	-	-	26,111	33,205
Snacks, crafts & equipment	1,859	-	-	1,859	1,115
Training courses	662	-	-	662	130
Accountancy fees	357	-	-	357	735
Ofsted registration	50	-	-	50	50
Rent	1	-	-	1	-
Insurance	-	-	-	-	1,753
Printing & stationery	153	-	-	153	142
Trips & coach hire	72	-	-	72	50
Donation	-	-	-	-	1,500
Subscriptions	96	-	-	96	-
DBS checks	173	-	-	173	-
Sundries/gifts	747	-	-	747	357
<b>Sub total</b>	<b>30,281</b>	<b>-</b>	<b>-</b>	<b>30,281</b>	<b>39,037</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,281</b>	<b>-</b>	<b>-</b>	<b>30,281</b>	<b>39,037</b>
<b>Net of receipts/(payments)</b>	<b>6,586</b>	<b>-</b>	<b>-</b>	<b>6,586</b>	<b>- 7,810</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,423</b>	<b>-</b>	<b>-</b>	<b>9,423</b>	<b>17,233</b>
<b>Cash funds this year end</b>	<b>16,009</b>	<b>-</b>	<b>-</b>	<b>16,009</b>	<b>9,423</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West current account	16,009	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	16,009	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer	Unrestricted	-	-
	Wendy House	Unrestricted	-	-
	Sand pit	Unrestricted	-	-
	Books , toys & bikes	Unrestricted	-	-
	Furniture	Unrestricted	-	-
	Kitchen equipment	Unrestricted	-	-
	Outdoor musical instruments	Unrestricted	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
X K Jaundrell	Kate Jaundrell	17/6/21
X H Cornthwaite	Hayley Cornthwaite	21/6/21