

Independent Examiner's report on the accounts for 2020/21

Report to the trustees of	Arlesey Pre-School
On the accounts for the year ended	31 March 2021
Set out in	Appendices A (1) and A (2) attached.
Respective responsibilities of trustees and examiner	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <input type="checkbox"/> Examine the accounts (under section 43 of the Act.) <input type="checkbox"/> To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) of the Act), and <input type="checkbox"/> To state whether particular matters have come to my attention.
Basis of independent examiner's report	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.</p>
Independent examiner's statement	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> <input type="checkbox"/> to keep accounting records in

		<p>accordance with section 41 of the Act for the financial year 1 April 2020 to 31 March 2021 have been fully met.</p> <p><input type="checkbox"/> to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have been fully met.</p>
Signed		<i>K G Hirst</i>
Date		9 October 2021
Relevant professional qualifications (or body)		<p>Retired Local Government Chief Officer. (Former Head of Administrative Services, North Hertfordshire District Council) Former Associate Member, Institute of Chartered Secretaries and Administrators. D.M.A (Diploma in Municipal Administration) D.M.S (Diploma in Management Studies)</p>
Address		<p>96 Chase Hill Road Arlesey Beds. SG15 6UF</p>

ARLESEY PRE-SCHOOL ACCOUNTS

Appendix A(1)

Up to 31st March 2022

INCOME		EXPENDITURE	
	£		£
Fees	£ 27,108.00	Net Salaries	£ 69,373.55
CBC	£ 50,878.36	HMRC	£ 4,518.78
Clothing	£ 93.00	Clothing	£ 607.83
Breakfast Club	£ 396.50	Rent	£ 5,910.00
Savings Plan	£ 4,030.00	Savings Plan	£ 4,030.00
Childcare Vouchers	£ 5,205.50	Telephone	£ 614.43
Bags2School	£ 21.00	Petty Cash	£ 2,373.00
Transfer from BMM a/c	£ 2,235.00	Transfer to BMM a/c	£ 3,546.46
Miscellaneous		PPE	£ 29.95
JRS Grant	£ 2,060.00	Xmas	£ 375.00
Opening Balance	£ 4,282.13	Waste Collection	£ 1,891.43
DG Grant	£ 6,617.00	Equipment	£ 3,994.86
PPE Grant	£ 1,000.00	Audit Gift	£ 31.20
SSP Grant	£ 578.10	E'ee Pension	£ 1,558.04
		E'er Pension	£ 1,168.53
		Entertainment	
		DBS	£ 47.80
		Ofsted	£ 50.00
		ICO	£ 40.00
		Insurance	£ 1,359.80
		Bank Charges	£ 17.84
		Advertisement	
		Closing balance	£ 2,966.09

104504.59

104504.59

R. G. Smith
30 June 2022

Appendix A(2)

BMM ACCOUNT

Up to 31st March 2022

TRANSFERS IN			WITHDRAWALS		
		2021			2020
Savings Plan	3060.00	1700.00	Savings Plan	4030.00	2050.00
HMRC Savings	3546.46	2231.54	HMRC Savings	2235.00	
Interest to date	0.97	3.41	Fundraising		
Opening balance	8380.99	6496.04	Closing balance	8723.42	8380.99
	14988.42	10430.99		14988.42	10430.99

K. Christ
30 June 2022

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