


Independent Examiner's report on the accounts for 2022/23

Report to the trustees of	Arlesey Pre-School	
On the accounts for the	31 March 2023	
year ended		
Set out in	Appendices A (1) and A (2) attached.	
Respective responsibilities	<p>The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> Examine the accounts (under section 145 of the Act) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and To state whether any particular matters have come to my attention. 	
Basis of independent	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.	
examiner's report		
Independent examiner's	<p>Following my examination of the accounts I am satisfied that the requirements</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2022 to 31 March 2023 have been fully met. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been fully met. 	
statement		

[illegible]

Signed	<i>K G Hirst</i> 
Date	13 September 2023
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

Up to 31st March 2023


INCOME		EXPENDITURE	
	£		£
Fees	£ 25,635.10	Net Salaries	£ 78,841.18
CBC	£ 66,760.97	HMRC	£ 8,234.57
Clothing	£ 64.00	Clothing	£ 163.72
Breakfast Club	£ 109.00	Rent	£ 6,755.00
Savings Plan	£ 3,300.00	Savings Plan	£ 3,300.00
Childcare Vouchers	£ 11,353.44	Telephone	£ 420.87
Bags2School	£ 96.00	Petty Cash	£ 2,006.00
Transfer from BMM a/c	£ 9,500.00	Transfer to BMM a/c	£ 9,415.95
Miscellaneous		Bags to School	£ 48.00
JRS Grant		Xmas	£ 400.00
Opening Balance	£ 2,966.09	Waste Collection	£ 1,709.12
DG Grant		Equipment	£ 2,433.26
PPE Grant		Audit Gift	£ 39.00
SSP Grant		E'ee Pension	£ 2,129.20
		E'er Pension	£ 1,596.90
		Entertainment	£ 195.00
		DBS	
		Ofsted	£ 50.00
		ICO	£ 40.00
		Insurance	£ 707.03
		Bank Charges	£ 60.00
		Staff Training	£ 711.12
		PAT Test	£ 100.00
		Closing balance	£ 428.68
	119784.60		119784.60

Appendix A(1)

KEA
13 September 2023

Report to the trustees of	Arlesey Pre-School								
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Set out in	Appendices A (1) and A (2) attached.								
Respective responsibilities of trustees and examiner	The charity's trustees, on the advice of their Treasurer, consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to <ul style="list-style-type: none"> Examine the accounts (under section 145 of the Act.) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Act), and To state whether any particular matters have come to my attention. 								
Basis of independent examiner's report	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.								
Independent examiner's statement	Following my examination of the accounts I am satisfied that the requirements <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the 2011 Act for the financial year 1 April 2022 to 31 March 2023 have been fully met. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been fully met. 								

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