



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Happy Days Pre-school

On accounts for the year  
ended

2021

Charity no  
(if any)

1143906

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

14/06/2022

Name:

Caroline Robinson

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

ACA ICAEW

Address:

43 Tresco Road, Berkhamsted HP4 3LA

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.

**Figures per annual return**

				Bank	Cash	Total
Income	Fees			73,618.92	0.00	73,618.92

	Fundraising			13,557.29	0.00	
	Interest			0.00		
	Other (HMRC Job Retention Scheme)			2,496.72		
				89,672.93	0.00	89,672.93

Expenditure						
	Wages			71,629.23		
	PSLA Insurance/training/books/Ofsted fees			1,134.00		
	Rent and building costs			6,750.00		
	Purchases Equipment and sundries			2,672.96		
	Other (Petty cash)			0.00	0.00	
				82,186.19	0.00	82,186.19

Net profit/loss				7,486.74	0.00	7,486.74
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