

Greatworth Pre-School

Independent examiner's report to the trustees of Greatworth Pre-School

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 any 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

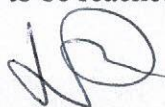
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Lisa Phipps

FICB, CB.Cert Qualified Bookkeeper

Sapphire Business Services (Banbury) Ltd, Foxdale, Nethercote, Banbury, Oxon, OX17 2BL

Date: 9th June 2022

Greatworth Pre-School

Statement of Financial Activities for Year to 31st August 2021

Income	£	£
Fees	24928.98	
Government Funding	49952.53	
Sale of Sweatshirts	0.00	
Fundraising Activities	945.28	
Donations	65.75	
<i>Total Income</i>		75892.54
Expenditure		
Total Cost of Wages	58805.09	
Heat, Light & Power	1268.00	
Supplies & Equipment	4181.30	
Stationery, Telephone & Postage	1559.25	
Computer Costs inc Software Subscriptions	2790.22	
Professional Fees & Insurance	1517.39	
Rates & Premises Expenses	949.58	
Cost of Fundraising Events	253.69	
Advertising	29.46	
Training	989.40	
Staff & Committee Expenses	434.55	
Uniform Costs	0.00	
Childrens Snacks	1820.26	
<i>Total Expenditure</i>		74598.19
Surplus of Income over Expenditure for Year		1294.35
Unrestricted Funds Brought Forward		64382.69
Restricted Funds Brought Forward		0
Fund Balances Carried Forward		65677.04

Greatworth Pre-School

Statement of Assets and Liabilities as at 31st August 2021

Land		10880.00
Bank Balances		
Bank Account Current	37375.60	
Bank Account Reserve	17085.16*	
	54460.76	
Total Funds		54460.76
Debtors		
Invoiced Payments Due	184.50	
	184.50	
Liabilities		
Payroll Liabilities	(151.78)	
	(151.78)	
Total Debtors less Liabilities		336.28
Total Balances		65677.04
Representing		
Unrestricted Balances	65677.04	
Restricted Balances	0.00	
		65677.04

*This balance is reserved as a contingency fund to cover overheads in the event of financial difficulties