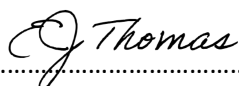


Shobdon Arches Preschool
Charity Number: 1162971
Trustee's Annual Report
For the Year Ended 31st August 2021

Shobdon Arches Preschool is a Charitable Incorporated Organisation (CIO) that provides childcare for children aged 2-5 years. The charity works for the public benefit having as its prime objective the development and education of children and young people.

The accounts attached show a true and fair view of the financial performance of Shobdon Arches Preschool. The surplus in the year has been incurred due to being full for the whole year.

The committee members at 31st August 2021 were Emma Thomas, David Madden & Amanda Colley.

Signed..........Emma Thomas (Trustee)

Income & Expenditure

Shobdon Arches Pre School

For the year ended 31 August 2021

2021

Turnover

NEF Funding	51,998
Private Fees	7,787
Fund Raising	171
Grant Income	4,901
Total Turnover	64,857

Administrative Costs

Food	88
Resources	598
Miscellaneous Purchases	266
Gross Wages	49,649
Employers N.I.	156
Employers Pension	508
Training Costs	510
Cleaning & Hygiene	354
Insurance	526
Legal Fees	35
Rent	4,860
Stationery	109
Subscriptions	318
Total Administrative Costs	57,977

Surplus income / (Overspend)

6,879



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Shobdon Arches Preschool

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1162971

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 31/08/2021.

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 (other than that disclosed below *) 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:

24-06-2022

Name:

Bernice Jaggard

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

Institute of Financial Accountants
FCCA

Address:

2 Lark Gardens, Clehonger, Hereford, HR2 9FF

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.

None