



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Cabin Pre-School CIO

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1164579

Set out on pages

1-4

(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 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.

Signed:

Joan C Eyles

Date:

4th February 2022

Name:

Joan C Eyles

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

AQA (part Qual)

Address:

40 Duncan Road

Woodley

RG5 4HS

The Cabin Pre-School CIO

Treasurer's Report - AGM 18th October 2021

Financial period 1st September 2020 – 31st August 2021

I am pleased to confirm The Cabin Pre-School continues to be in a healthy financial position. In the year total income was £80,226 with total expenditure £75,812 making a profit of £4,414.

Income and Expenditure

Total operating Income of £80,226 was up from £62,096 in 2019-20 as a result of increase in numbers attending from the start of the year and limited covid interruptions.

The Total Expenditure of £75,812 increased from previous year as expected in line with increased numbers.

As usual staff wages continue to be the biggest expense, staff hours increased to ensure ratios were maintained and all staff receiving pay increases following the minimum wage changes in April.

Keeping the building well ventilated and the increased washing requirements resulted in £1371 increased utility costs primarily electricity.

Unexpected costs came from repairing the entrance gate, fixing the buzzer system and hole in storage container and replacing the dishwasher.

Fundraising

Although we weren't able to host any large fundraising events this year, we continued smaller scale socially distant activities and events resulting in:

Photographer £130

Xmas cards £62.5

Xmas raffle £788

Amazon Smile £55.46

Smartie Challenge £268

Parent donations £315

We were also able to secure a £400 Local councillor grant which helped towards the cost of having an independent survey of the building carried out.

Bank Accounts

Main – day to day operating: £21,313

Reserve Account – for contingency, redundancies and new building: £69,252

Helen Baker

Treasurer October 2021

Profit and Loss
The Cabin Pre-School CIO
For the 12 months ended 31 August 2021

	Aug-21	Aug-20
Income		
Fundraising & Donations	£2,354	£1,580
Grant Vouchers	£64,580	£49,544
Interest Income	£7	£113
Parents Fees	£13,104	£10,795
Uniforms	£180	£64
Total Income	£80,226	£62,096
Less Cost of Sales		
Advertising & Marketing	£275	£192
Entertainment - 0%	£145	£257
Food & cleaning	£1,233	£1,159
Fundraising Expenses	£133	£87
Hot Lunches	£346	£244
Insurance	£2,428	£2,430
Repairs & Maintenance	£1,718	£1,480
Staff Training	£426	£403
Stationery & Admin	£2,166	£1,275
Telephone & Internet	£300	£281
Toys and Materials	£2,240	£1,829
Utilities	£4,123	£2,752
Total Cost of Sales	£15,532	£12,389
Gross Profit	£64,694	£49,707
Plus Other Income		
HRMC JRS	£0	£4,239
Total Other Income	£0	£4,239
Less Operating Expenses		
Bank Fees	£84	£60
Depreciation Expense	£931	£993
Pensions Costs	£537	£487
Rent	£150	£150
Salaries	£58,574	£54,175
Total Operating Expenses	£60,276	£55,864
Net Profit	£4,418	-£1,918

Balance Sheet
The Cabin Pre-School CIO
As at 31 August 2021

	31 Aug 2021	31 Aug 2020
Assets		
Bank		
Cafcash - Main	£21,313	£14,788
CafGold - Fundraising	£69,252	£69,196
FUNDRAISING FLOAT	£30	£30
Petty Cash	£22	£19
Total Bank	£90,616	£84,033
Current Assets		
Accounts Receivable	-£88	£686
Total Current Assets	-£88	£686
Fixed Assets		
Buildings	£1,247	£1,510
Office Equipment	£0	£370
Play Equipment	£2,287	£3,066
Total Fixed Assets	£3,534	£4,946
Total Assets	£94,063	£89,665
Liabilities		
Current Liabilities		
Accounts Payable	£257	£196
NIC Payable	£102	£98
PAYE Payable	£195	£177
Pensions Payable	£0	£103
Total Current Liabilities	£554	£574
Total Liabilities	£554	£574
Net Assets	£93,509	£89,091
Equity		
Capital - savings	£78,279	£78,279
Current Year Earnings	£4,418	-£1,918
Retained Earnings	£10,813	£12,731
Total Equity	£93,509	£89,091

Movements in Equity
The Cabin Pre-School CIO
As at 31 August 2021

	31 Aug 2021	31 Aug 2020
Equity		
Opening Balance	£89,091	£91,009
Current Year Earnings	£4,418	-£1,918
Total Equity	£93,509	£89,091

Jess Wernham



Position

Chair

Date

18/10/2021