

during this financial year. All staff have been paid their contracted income irrespective of compulsory closures.

There is no indication that the Government will be significantly increasing its funding in the foreseeable future which remains a concern throughout the Early Years' education sector. Overheads continue to rise together with increases in the National Living Wage and employer contributions to workplace pension schemes.

Fund Raising

We do not raise funds from the public but have continued to benefit from donations from local supermarkets. We have not received any grant funding from central government or a local authority during the financial period for this return nor did we receive income from outside of the UK.

Restricted Funds

We do not have any Restricted Funds.

Designated Funds

We do not have any Designated Funds.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):



Full Name(s): Alan Robert Bright

Position(s): Trustee

Role(s): Chair/Finances

Date: 25 June 22

Independent Examiner's Report on the Accounts

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	31,600	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	31,600	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK

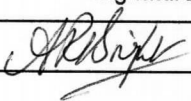
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Goodwill		-	-
	Equipment		-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALAN BRIGHT	25/06/22

Independent Examiner's Report to the Trustees of The Holy Epiphany Pre-School

I report to the trustees on my examination of the accounts of The Holy Epiphany Pre-School for the year ended 31st August 2021.

Responsibilities and basis of report

As trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

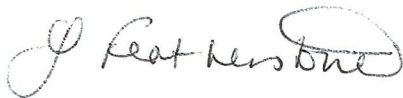
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement.

I have completed my examination. I confirm that no materials matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

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.



Mrs Jacqueline Featherstone BSc (Hons), ACA

3 Headswell Avenue
Bournemouth
BH10 6JU

Dated 18th June 2022