



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity name  
APPLETON ROEBUCK PRESCHOOL GROUPS

**On accounts for the year  
ended**

31 AUGUST 2022

**Charity no  
(if any)**

1166924

**Set out on pages**

(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 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

15 JULY 2023

**Name:**

OLIVER STONE

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:**

5 WILKFIELD DRIVE  
APPLETON ROEBUCK  
YORK YO23 7EG

**Section B****Disclosure**

Only complete if the examiner needs to highlight 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.

*[Faint, illegible handwriting is visible within the disclosure box, appearing to be bleed-through from the reverse side of the page.]*



## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees received	26,587	-	-	26,587	25,877
Govt Childcare Places	43,465	-	-	43,465	27,625
Grants/Donations	848	-	-	848	184
Other	15	-	-	15	2,315
Transfer of OOSC Money	-	-	-	-	14,422
Fundraising	1,768	-	-	1,768	2,360
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,683</b>	<b>-</b>	<b>-</b>	<b>72,683</b>	<b>72,783</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,683</b>	<b>-</b>	<b>-</b>	<b>72,683</b>	<b>72,783</b>
<b>A3 Payments</b>					
Staff Costs	49,757	-	-	49,757	43,926
Room hire	4,400	-	-	4,400	1,150
Operating expenses	8,546	-	-	8,546	11,417
Transfer of OOSC Money	-	-	-	-	14,422
Fundraising Costs/Spend	798	-	-	798	5,568
Donation to school	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,501</b>	<b>-</b>	<b>-</b>	<b>63,501</b>	<b>76,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,501</b>	<b>-</b>	<b>-</b>	<b>63,501</b>	<b>76,483</b>
<b>Net of receipts/(payments)</b>	<b>9,182</b>	<b>-</b>	<b>-</b>	<b>9,182</b>	<b>3,700</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,182</b>	<b>-</b>	<b>-</b>	<b>9,182</b>	<b>3,700</b>

## 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 £
<b>B1 Cash funds</b>	Preschool bank balance	23,698	-	-
	Out of school club bank balance	-	-	-
	Fundraising bank balance	35,271	-	-
	Scottish Widows cash account	15,000	-	-
	<b>Total cash funds</b>	<b>73,969</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

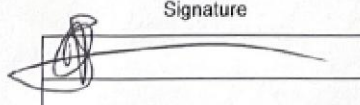
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DALE BOYESON	27/06/23