

Blewbury Preschool

Accounts for the Year Ended 31 August 2022

Contents

General Information	1
Accountant's Report	2
Income and Expenditure Statement & Balance Sheet	3

During the financial year covered by this report, Blewbury Preschool became a charitable incorporated organisation (CIO). The new CIO adopted the working charity name "Blewbury Pre-School" as used by the preceding charity.

Company number

CE011189

Registered Osted number

5595636

Registered Charity number

1173635

Independent Examiner

OX11 9QE  
Oxfordshire  
Blewbury  
50 Grahame Close  
Wise Owl Accountants Ltd  
Andrew Hewson

Address:

OX11 9PY  
Oxfordshire  
Blewbury  
Church Road  
The Old School

## General Information

Blewbury Preschool

## Blewbury Pre-School

**Independent Examiner's report on the financial statements**  
I report on the Financial Statements of the Blewbury Pre-School Playgroup for the year ended August 2022 as attached.

**Respective responsibilities of the trustees and examiner**  
The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the financial statements 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(2)(b) of the Charities Act), and to state whether particular matters have come to my attention.

**Basis of independent examiners statement**  
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. seeking explanations from the 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 financial statements 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 which gives me reasonable cause to believe that, in any material respect, the requirements of 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 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Hewson BSC MSc MAAT  
Independent Examiner  
17-Nov-23

# Blewbury Preschool

## Income and Expenditure Account

	31-Aug-22	31-Aug-21
Interest Received	8	1
Trip Party Income (net)	1349	12
Other income	6630	37
Grants & Donations	2813	7803
Fundraising (net)	22619	4919
Fees	52619	23922
	<u>66420</u>	<u>66700</u>
Other Expenditure	2712	4377
Petty Cash Expenditure	402	260
Equipment (non capital)	1291	127
Printing/Stationery/Supplies	67	481
Rent	1200	1461
Repairs (non capital)	92	4361
Utilities & Premises Expenses	3320	4132
Insurance	2698	2234
Salaries & Wages	48360	43481
	<u>63748</u>	<u>61217</u>
Deficit/surplus for year	2672	2183
Capital Expenditure	0	0
Balance Brought Forward	36686	31203
Balance Carried Forward	<u>39328</u>	<u>36686</u>

## Represented By

H2BC ****7313	21360	0
H2BC ****7302	3468	0
H2BC ****8876	2296	3260
H2BC ****8868	11734	13724
Lloyds Lottery Ac ****1060	0	0
Lloyds Fund-raising Ac ****2360	0	19133
Lloyds Current Ac ****4668	0	239
	<u>39328</u>	<u>36686</u>