

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre School is required to have in reserve enough money to pay staff salaries for one month in case the payment of government grant is delayed

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)

DM

Full name(s)

NATASHA MORROW

Position (eg Secretary, Chair, etc)

CHAIR

Date

31 08 21

March

Housekeeping	Pre-School Activities.	Repairs + Maintenance	Staff courses	Staff uniform	Stationery/ink Postage	Rehnd of Retainers	Sundries	Staff Training Courses/Brat	E.Y.P.P.	Covid 19 Extra Supplies.
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92 441.27 275.93 183.19 114.15 28.00 379.11 0.00 1789.57 208.23 139.97 13.89

in contributions tax + NI contributions checked + agreed and unincorporated organisation

wages, cheques, debts and all other debits checked unincorporated and unincorporated organisation.

checked + agreed for both unincorporated and unincorporated

+ fees received and retained checked + agreed to records unincorporated organisation.

porated organisation to August 2021

£49221.64 Bank £48964.09 Cash £242.55 Float £15.



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Bevan Lodge Community Pre-School CIO

On accounts for the year ended

3 1 0 8 2 1

Charity no (if any)

1 1 7 5 7 4 0

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts 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(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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. It also includes consideration of any unusual items or disclosures in the accounts, and 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 accounts 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 (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Nicola Joy Lemon

Date

2/9/21

Name

NICOLA JOY LEMON

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

RETIRED BANK MANAGER
BTEC HND BUSINESS STUDIES
ACCOUNTANCY MODULE CIOB.

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