

Section E**Financial review**

Brief statement of the charity's policy on reserves

The pre-school holds three month's reserve for rent, salary, and other costs in event of closure, as advised by Hampshire county council.

Details of any funds materially in deficit

Further financial review details (Optional information)

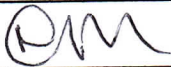
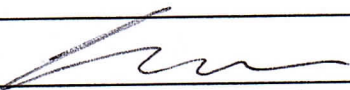
You **may choose** to include additional information, where relevant about:

- 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)		
Full name(s)	Natasha Morrow	Caroline McMillan
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	24.9.2022.	

FUND RAISING ACCOUNT 2021/2022

BEVAN LODGE PRE SCHOOL

12.08.2022

2021/2022

	<u>AUTUMN</u>	<u>SPRING</u>	<u>SUMMER</u>	<u>YTD</u>
UNRESTRICTED INCOME				
Amazon	30.00 ✓	30.34	24.76	85.10
Sundries		23.60	37.20	£60.80
Bag to School	36.00 ✓	88.00	104.00	228.00
Charity Cheques/ Donations	3.00 ✓	267.50	13.00	283.50
Christmas Cards	520.00 ✓			520.00
Christmas Plates	84.00 ✓			84.00
Christmas Raffle	274.00 ✓			274.00
Christmas Wreaths	125.00 ✓	50.00		175.00
Dress up days		40.00	45.00	85.00
Easter Egg Hunt		165.00		165.00
Fathers Day Present Exchange			196.00	196.00
Grants				-
Mothers Day Present Exchange		258.50		258.50
Photo Commission	85.30 ✓		83.68	168.98
Rushmoor Lottery	33.00 ✓	25.50	25.50	84.00
Spooky Hunt	334.90 ✓			334.90
Sponsored Walk & Bounce		168.90	185.85	354.75
Tea Towels			306.00	306.00
Tree Easy / Dress up week	22.50 ✓	44.00		66.50
TOTAL INCOME	£1,547.70	£1,161.34	£1,020.99	£3,730.03
EXPENDITURE				
Books for Leavers			£39.96 ✓	£39.96
Childrens Xmas Presents & Xmas bags	63.00			63.00
Christmas Cards	344.11			344.11
Christmas Plates	22.50			22.50
Sundries		23.60	37.20 ✓	60.80
Easter Egg Hunt		78.83		78.83
Equipment / Resources	59.99	155.93	332.93 ✓	548.85
Fathers Day Present Exchange			145.00 ✓	145.00
Garden Expenditure	77.98	37.98	16.00 ✓	131.96
Mothers day Gifts		169.60		169.60
School Trips & experiences				-
Staff presents / Staff lunch	120.00		72.50 ✓	192.50
Sundries	31.05		9.99 ✓	41.04
Tea Towels			204.24 ✓	204.24
Spooky Hunt	67.33			67.33
Sponsored Walk & Bounce		8.69		8.69
Thankyou/ helpers		£33.74	857.82	£33.74
TOTAL EXPENDITURE	£785.96	£508.37	£664.93	£2,152.15 ✓
SURPLUS/(DEFICIT)	£761.74	£652.97	£356.06	£1,577.88 ✓

Balance per reconciliation	£3,204.45 ✓
Refundable Deposit	£0.00
Cash in tin	£15.00 ✓
	<u>£3,219.45</u> ✓

Represented by	
OPENING BALANCE OF ACCUMULATED FUND	£1,626.57 ✓
SURPLUS/(DEFICIT)	£1,577.88 ✓
OPENING CASH IN TIN	£15.00
	<u>£3,219.45</u>

Accounts for fund raising account checked & appear to be correct ✓

plshue 22/8/2022



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 C.I.O.

On accounts for the year ended

310822

Charity no (if any)

1175740

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

22/8/2022

Name

NICOLA JOY LEMON

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

RETIRED BANK MANAGER
CHARTERED INSTITUTE OF BANKERS
ACCOUNTS MODULE.

Address

186A FARNBOROUGH RD
FARNBOROUGH
HANTS
GU14 7JL