



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Whitchurch Pre School CIO

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

1177671

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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:

Bruce Kenway

Date:

20.05.22

Name:

Bruce Kenway

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

ACCA

Address:

2 Victoria Grove,

Bridport

Dorset. DT6 3AA

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.

Whitchurch Pre School CIO
Profit and Loss Account
Year Ended 31st July 2021

2021

Income

Fees	8,295.09
Holiday Club	-
Stay & Play	-
Funkee Monkees	45.00
Fundraising	-
Clothing Sales	-
Donations	193.00
Grants	-
Other	43.10
	8,576.19

Purchases

Snacks	101.80
Activity Expenses	180.00
	281.80

Direct Expenses

Rent	350.00
Gross Wages	8,846.01
Advertising	138.00
	9,334.01

Gross Profit

- 1,039.62

Overheads

Staff Training and Uniforms	-
Garden Expenses	300.88
Office Supplies	11.57
Maintenance	-
Cleaning	-
Insurance	484.81
Christmas and Leaving Gifts	19.47
Recruitment Exps	-
Phone and Internet	144.85
General Expenses	262.55
CIO Expenses	-
	1,224.13

Loss

-£ 2,263.75

Whitchurch Pre School CIO

Balance Sheet

Year Ended 31st July 2021

Fixed Assets

Office Equipment	17,546.75	
Furniture and Fixtures	4,226.39	
Furniture and Fixtures	8,390.32	
		30,163.46

Current Assets

Stock	20.00	
Debtors	51.68	
Deposits and Cash	30,174.11	
Bank Account	15,676.85	
		45,922.64

Current Liabilities

Creditors	-
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Total Assets less Total Liabilities:	<u>76,086.10</u>
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Capital & Reserves

Accumulated Funds	78,349.85	
Net Profit	- 2,263.75	
		<u>76,086.10</u>

These accounts have been checked to the underlying financial records of Whitchurch Pre School and are in accordance therewith.

B Kenway FCCA