



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BUCKLES & BOWS PRE-SCHOOL NURSERY

**On accounts for the year
ended**

31 AUGUST 2021

**Charity no
(if any)**

1182528

Set out on pages

3

(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 31 August 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:

Lesley Marshall

Date:

15/08/2022

Name:

Lesley Marshall of LE Marshall & Co

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

ACA

Address:

Unit B1F

Fairoaks Airport

Chobham GU24 8HU

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.

N/A

BUCKLES AND BOWS PRE-SCHOOL NURSERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021
CHARITY NUMBER 1182528

	2021 £	2020 £
RECEIPTS		
School fees	134,727	122,640
Fund raising	2,003	1,474
Uniform	303	192
Trips	292	739
Government grants -CJRS	0	7,481
Miscellaneous income	0	3,000
Deposits received	437	225
Bank interest received	5	74
Refund of bank charges	0	1
Total Receipts	<u>137,767</u>	<u>135,825</u>
PAYMENTS		
Direct nursery expenditure		
Staff expenditure		
Wages	91,357	88,840
Tax & NI contributions	2,188	1,549
Pensions	3,933	4,021
Training & DBS checks	1,172	785
Travel & subsistence	0	0
Recruitment	430	68
Total Staff Expenditure	<u>99,081</u>	<u>95,263</u>
General		
Toys and books	1,373	1,326
Uniform	1,619	800
Trips	165	160
Milk and snacks	1,274	992
Presents	1,119	1,198
Subscriptions	1,554	525
Consumables	4,169	1,648
Donations	0	200
Total General Expenditure	<u>11,272</u>	<u>6,849</u>
Administration		
Salaries	9,632	8,183
Bookkeeping & accountancy	1,427	1,381
Post and telephone	720	647
Stationery	1,888	1,377
Computer expenses	2,379	780
Bank charges	32	32
	<u>16,077</u>	<u>12,401</u>
Establishment expenses		
Rent	4,350	2,538
Insurance	1,489	1,172
Electricity	1,081	2,285
Cleaning	2,389	107
Premises expenses	8,147	5,050
Repairs and maintenance	210	0
	<u>17,666</u>	<u>11,151</u>
Building furniture and equipment		
Miscellaneous	0	0
	<u>0</u>	<u>0</u>
Total Expenditure	<u>144,096</u>	<u>125,664</u>
EXCESS OF RECEIPTS OVER EXPENDITURE	<u>-6,329</u>	<u>10,161</u>