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## INDEPENDENT EXAMINERS REPORT

Independent examiners report to the members of Avenue Pre School for the year ending 31<sup>st</sup> August 2021

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. It is the independent examiners responsibility to

- a) examine the accounts
- b) to confirm they agree with the treasurers records
- c) to state whether particular matters have come to his/her attention

### Basis of independent examiners statement

An examination includes a review of the accounting records kept by the charity and the 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 such matters. These procedures do not constitute an audit and the report is limited to those matters set out in the statement below.

### Independent examiners statement

In connection with my examination , no matter has come to my attention

- a) which gives me reasonable cause to believe that, in any material aspect, the requirements to keep accounting records to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met or
- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Full Name

CAROLINE MARGARET SCOLES

Relevant Professional Qualifications BA(Hons) FTA(Fellow) IFA(Fellow) FIPA

Address 22 LORD STREET , GRIMSBY, DN31 2LU

Date

23/4/22

**Avenue Pre School**  
**Income and Expenditure**  
**31st August 2021**

	2021	
<u>Takings</u>	£52,583.00	
<u>Other Income</u>	£52,583.00	
<u>Costs</u>		
Wages inc PAYE	£59,550.00	
Rent	£4,967.00	
Equip/Consumables	£2,836.00	
Social	£865.00	
Admin	£2,736.00	
Accts	£670.00	£71,624.00
	-£19,041.00	
<u>Other Expenses</u>		
Bank Chg	£0.00	
Training/Fees	£567.00	
Snacks	£545.00	
Clothing	£174.00	
Misc	£1,273.00	£2,559.00
<u>Profit for the Year</u>	-£21,600.00	

Proprietors Signature

*Diapley*

Date

20<sup>th</sup> June 2022

The above summary is prepared from information supplied without conducting an audit

Accountants Signature

Date

2022