

AVENUE PRE-SCHOOL  
YEAR ENDING -31.08.2022

ACCOUNTANTS REPORT

We have produced the attached accounts without conducting an audit from records, vouchers and explanations provided by the trustees and approved by them and confirm to the best of our knowledge and belief that all material facts have been disclosed by them and all information given is complete and accurate



CAROLINE SCOLES BA(Hons)FFTA FIPA IFA  
22 Lord Street  
Grimsby  
DN31 2LU

20.07.23

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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 2022

### 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

20/7/23

**Avenue Pre School**  
**Income and Expenditure**  
**31st August 2022**

	2022	
<u>Takings</u>	£80,438.00	
<u>Other Income</u>		
	£80,438.00	
<u>Costs</u>		
Wages inc PAYE	£65,495.00	
Rent	£4,023.00	
Equip/Consumables	£4,029.00	
Social	£814.00	
Admin	£4,272.00	
Accts	£578.00	£79,211.00
	£1,227.00	
<u>Other Expenses</u>		
Bank Chg	£0.00	
Training/Fees	£845.00	
Snacks	£917.00	
Clothing	£379.00	
Misc	£222.00	£2,363.00
<u>Profit for the Year</u>	-£1,136.00	

Proprietors Signature

Dherley

Date

23-07 2023

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

Accountants Signature

AS

Date

20/7/ 2023

C.M.Scoles, Accountant, 22 Lord Street, Grimsby. DN31 2LU