

Waltham Chase Preschool

Accounts for the Period Ending 31st July 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WALTHAM CHASE PRE SCHOOL
ON ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2022
CHARITY NUMBER 1193831

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Waltham Chase Preschool

I report to the charity trustees on my examination of the accounts of the Trust for the period to 31st July 2022

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

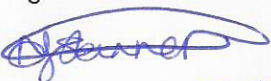
I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed  9/11/22
Name ABIGAIL JARVINT-SKINNER ACMA CGMA
Qualification

WALTHAM CHASE PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
Period ending 31 July 2022

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
RECEIPTS				
Fees:				
Early Years Voucher income	100			100
Other Fees	1,017			1,017
		1,117	-	1,117
Fundraising			28	28
Grants and donations:				
Money received from old Charity	47,178		14,091	61,269
Giftaid Claimable				-
Covid Grants				-
Garden donations and grants				-
		47,178	14,091	61,269
Clothing sales (inc Reg fees)				-
Snack Income		17		17
Furlough				-
Bank interest received		4		4
Total Receipts		48,316	14,119	62,435
PAYMENTS				
Wages	10,948			10,948
Pension costs	138			138
Rent	2,126			2,126
Consumables	385			385
Insurance	-			-
Fundraising / Engage with community	175			175
Equipment purchases	-			-
Administration and photocopying	107			107
Computer Software	53			53
Clothing purchases	78			78
Training				-
Membership				-
Snack				-
Professional fees inc DBS checks				-
Database Management				-
Free charitable sessions				-
Sundries				-
Trips out				-
Legal costs - CIO application				-
Donation to Waltham Chase Village hall re toilets				-
Garden				-
Total Payments		14,010	-	14,010
Surplus/Deficit		34,306	14,119	48,425
Funds brought forward			-	-
Transfer to restricted				-
Funds carried forward		34,306	14,119	48,425

WALTHAM CHASE PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 July 2022

	2022	2022
CURRENT ASSETS		
Cash at Bank	6,125	
Owed by old charity	42,411	
Petty Cash Account	20	
Debtors	150	
		48,706
CURRENT LIABILITIES		281
		<u>48,425</u>

REPRESENTED BY	
Accumulated Funds	
- General Fund	34,306
- Restricted Fund	14,119
	<u>48,425</u>
	0

Approved on behalf of the committee on

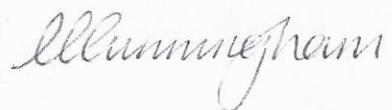
Sandra Glover
Chairperson

Signature



Christine Cunningham FCCA
Treasurer

Signature



WALTHAM CHASE PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE Period Ending 31 May 2022

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective 1 Jan 2015)

2 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustess should the pre school close this amount would cover wind up costs.

Restricted fund 2 represents other fundraising for general equipment

Restricted fund 3 was set up in 2018 to fund our outdoor learning and will be spent in the next 2 years

	Fund 1	Fund 2	Fund 3	Total
Balance b/f				-
Receipts	11,999	1,207	885	14,091
Transfer bet funds				-
Payments		-	-	-
Balance c/f	11,999	1,207	885	14,091

- 3 The charitable aims of Waltham Chase Preschool are to enable children to attend preschool no matter their financial situation. Should a family run into difficulty we we help where possible offering free or subsidised sessions to ensure the safety of the child in our care.