



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Glebelands Pre School & Out of School Club

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1199265

Set out on pages

(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 **31st August 2024**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination, which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Jane Hancox*

Date: 18/03/2025

Name: Jane Hancox

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

The Institute of Certified Bookkeepers
MICB PM.Dip 394353

Address:

182 Paper Mill Gardens
Portishead
Bristol BS20 7QY

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Glebelands Pre School & Out Of School Club
CIO Registration number 1199265

Profit and Loss Account
1st Septebmer 2023 - 31st August 2024

Income	£0.00
total Income	£0.00
Business expenses	£0.00
Total Expenses	£0.00
Profit / loss	<u>£0.00</u>

Notes to the accounts

The CIO number 1199265 although incorporated in June 2022
did not start trading until 1st Sep 2024 therefore accounts show NIL activity.

Accounts prepared by Early Years Bookkeeping
Jane Hancox MICB PM.Dip Memb no 394353