

Kilkhampton Preschool Accounts April 2021 to April 2022

Business Account

Opening Balance	£	30,443.84 ✓	30443.84	£	-
Closing Balance	£	37,479.81 ✓	37479.81	£	-

Funding	Fees	Wages	HMRC	Ofsted	utilities	Sundries
£ 49,217.15	£ 13,608.29	£ 45,523.22	£ 7,898.55	£ 671.29	£ 2,962.35	£ 4,856.71

Income	£	62,825.44 ✓
Outgoings	-£	61,912.12 ✓
Fund Raising	£	16,581.00 ✓
Transfer to Savings Account	-£	10,458.35 ✓

Saving Account		
Opening Balance	£	24,103.34 ✓
Interest	£	2.60
Payments	-£	952.00
Transfers	-£	10,458.35
Closing Balance	£	33,612.29 ✓
		33730.57
		118.28

Accounts checked & verified & found to be correct
 ✓ in Goodenough
 11/2/2023
 KAREN GOODENOUGH

MISS KAREN GOODENOUGH
 OAKWOOD COTTAGE
 WEST STREET
 KILKHAMPTON
 BUDE
 CORNWALL EX23 9QW

INDEPENDENT EXAMINER'S REPORT TO KILKHAMPTON PRE-SCHOOL
FOR THE YEAR ENDED 31ST MARCH 2022

Respective responsibilities of trustees and examiner

The Charity's Trustees consider that an audit is not required this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- (a) to keep accounting records in accordance with section 41 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Miss Karen Goodenough - Accountant
Oakwood Cottage, West Street,
Kilkhampston, Bude, Cornwall.

1st April 2023