

INDEPENDENT EXAMINER'S REPORT
ON THE INCOME AND EXPENDITURE ACCOUNT

Report to the members/trustees of: GARTH UNDER FIVES NURSERY

Registered charity number: 291749

On Accounts for the year ended 31st March 2021

As the charity's trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners Under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the 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 explanation from you as 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 view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the Accounting records and to comply with the accounting requirements of the Act.

K. Webb

KEVIN WEBB

128 VIKING

BRACKNELL

Berkshire

RG12 8UL

GARTH UNDER FIVES

YEAR ENDED 31 MARCH 2021 BANK RECONCILIATION

Current Account

Balance B/Fwd at 1 April 2019		297.99
Add: Receipts		<u>63,611.82</u>
		63,909.81
Less: Expenses	63,463.12	
	<u>63,463.12</u>	<u>63,463.12</u>
Balance C/Fwd at 31 March 2020		<u><u>£446.69</u></u>

Bonus Saver Account

Balance B/Fwd at 1 April 2018		266.06
Add: Interest and Bonuses	0.12	
Less money transferred		<u>0.12</u>
Balance C/Fwd at 31 March 2019		<u><u>£266.18</u></u>

GARTH UNDER FIVES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

INCOME

63,612

EXPENSES

Wages

5 (i)
59,058

Rent

2,925

Consumables

246 156

Educational Supplies

111

Stationery, Phone & Postage

43

Training

0

Miscellaneous

Payroll expenses

63

Membership charges

50

Insurance

558

Other

Loan

NET PROFIT

464
(63,054)

£558

£ 148

(i) 500 PAID MARCH 1ST NOT INCLUDED IN TOTAL

(ii) 90 IN DEC-20, INCLUDED IN ERROR FOR CONSUMABLES

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