

# HANBOROUGH PRE-SCHOOL

England & Wales · Charity number 304309

## Details

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Other names	THE HANBOROUGH NURSERY SCHOOL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1966-12-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	11 Marlborough Crescent Long Hanborough Witney OX29 8JP
Phone	07826054446
Email	<a href="mailto:pre-school@gmx.com">pre-school@gmx.com</a>
Website	<a href="https://www.hanboroughpreschool.co.uk/home">https://www.hanboroughpreschool.co.uk/home</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

**Activities:** Nursery School for Children from 2 to 4 years of age.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** THE RURAL DISTRICT OF WITNEY AND ADJACENT RURAL DISTRICT.
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£174,121	£146,660	-	-
2024-03-31	£136,969	£110,315	-	-
2023-03-31	£94,169	£91,601	-	-
2022-03-31	£97,876	£110,384	-	-
2021-03-31	£74,797	£64,750	-	-

## Trustees

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Name	Role	Appointed
ADRIAN STRINGER	Chair	2026-04-15
RACHEL FRY		2026-04-15
Wendy Suzanne Bayliss		2013-01-22

**HANBOROUGH PRE-SCHOOL**

England & Wales - Charity number 304309

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# Accounts

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**Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2025 as set out on the attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2)) of the Charities Act 2011 and that an independent audit is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Direction given by the Charity Commissioners section 145(5)b of the 2011 Act and
- State whether particular matters have come to my attention

**Basis of independent examiner's report:**

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 explanations 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.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records
- 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.



Suzanne Smith

Dated: 29.1.26

**HANBOROUGH PRE-SCHOOL - CHARITY No : 304309**

**Financial Accounts for the year ended 31st March 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>RECEIPTS</b>		
Fees	£ 67,954.87	£ 34,382.50
Funding	£ 97,903.47	£ 95,671.13
Fundraising	£ 4,494.75	£ 6,248.38
Grants & Donations	£ 2,687.08	£ -
Other	£ 484.00	£ 456.50
Interest received	£ 597.02	£ 210.01
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>£ 174,121.19</b>	<b>£ 136,968.52</b>
<b>PAYMENTS</b>		
Wages/Pension Costs	£ 114,506.59	£ 84,001.14
Rent	£ 8,072.00	£ 8,213.30
Activities & Consumables	£ 13,948.15	£ 6,970.73
Fund Raising	£ 1,088.92	£ 3,973.54
Repairs and Maintenance	£ 1,710.95	£ 402.00
Training Costs	£ 3,181.20	£ 290.00
Uniform	£ 1,208.22	£ 567.36
Other / General Expenses	£ 2,943.72	£ 5,897.30
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>£ 146,659.75</b>	<b>£ 110,315.37</b>
<b>Net Surplus/Deficit</b>	<b>£ 27,461.44</b>	<b>£ 26,653.15</b>
<b>Plus previous year balances</b>		
Current Account	£ 33,663.35	£ 12,073.25
Savings Account	£ 20,140.04	£ 15,000.00
Cash In hand	£ 23.21	£ 100.20
	<hr/>	<hr/>
	<b>£ 81,288.04</b>	<b>£ 53,826.60</b>
	<hr/>	<hr/>
<b>Represented at 31st March 2025 by :</b>		
Current Account	£ 30,550.07	£ 33,663.35
Savings Account	£ 50,737.06	£ 20,140.04
Cash in hand	£ 0.91	£ 23.21
	<hr/>	<hr/>
	<b>£ 81,288.04</b>	<b>£ 53,826.60</b>
	<hr/>	<hr/>
<b>Fund Balances are as follows :</b>		
Unallocated Funds	£ 31,288.04	£ 33,826.60
Designated Contingency Fund	£ 50,000.00	£ 20,000.00
	<hr/>	<hr/>
	<b>£ 81,288.04</b>	<b>£ 53,826.60</b>
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# HANBOROUGH PRE-SCHOOL

CHARITY NO: 304309

## REPORT TO THE TRUSTEES - YEAR TO MARCH 2025

The Greenway Room where the Pre-School meets continues to provide us with excellent facilities for the children, an office with storage and bespoke children's toilets. We also have an excellent outside area which we are very proud of, which is actively maintained and also further resources are always being added to enhance the experience for the children.

The current staff team consists of Claire Wade - Manager , Charlotte Church - Assistant Manager , Megan Leach , Hannah Elphick , Ella Davies Port , Sarah Leach and Chantelle Saunders. A truly excellent team who work extremely hard to provide the excellent care and nurturing of the children building on the Outstanding report from OFSTED in the previous year.

Forest School sessions continue to be very popular and enthusiastically enjoyed by all participants.

Thanks goes to our staff for all their continued efforts in making Pre-School what it is and in particular for working so hard to ensure the children attending have a great and varied experience.

Many thanks to all those on the Committee who have supported Pre-School during the year 01/04/2024 to 31/03/2025 and to the fund raising team whose events raise monies for equipment for the setting. This year they have raised over £4000 after expenses which is used to buy either more equipment or extra activities for the children .

Wendy Bayliss.

Administrator

**HANBOROUGH PRE-SCHOOL**

England & Wales - Charity number 304309

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# Accounts

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# HANBOROUGH PRE-SCHOOL

CHARITY NO: 304309

## REPORT TO THE TRUSTEES - YEAR TO MARCH 2024

The Greenway Room where the Pre-School meets continues to provide us with excellent facilities for the children, an office with storage and bespoke children's toilets. We also have an excellent outside area which we are very proud of, and further resources are always being added to enhance the experience for the children.

The current staff team consists of Claire Wade Manager , Charlotte Church Assistant Manager , Megan Leach , Hannah Elphick , Sarah Leach and Chantelle Saunders. An excellent team who works extremely hard to provide excellent care and nurturing of the children. We said a sad goodbye to our long-time employee/manager/senco Jackie Moss who retired in July 2023.

Forest School sessions now on Thursday which are very popular and enthusiastically enjoyed by all participants.

Thanks goes to our staff for all their continued efforts in making Pre-School what it is and in particular for working so hard to ensure the children attending have a great and varied experience.

We were delighted with our OFSTED report and being found OUTSTANDING – very well deserved from all the hard work and efforts by the staff team

Also thank you to all those on the Committee who have supported Pre-School during the year 01/04/2023 to 31/03/2024 and to the fund raising team whose events raise monies for equipment for the setting. This year we they raised over £5000 after expenses which is used to buy more equipment and activities for the children .

Wendy Bayliss.

Administrator

**Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2024 as set out on the attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent audit is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Direction given by the Charity Commissioners section 145(5)b of the 2011 Act and
- State whether particular matters have come to my attention

**Basis of independent examiner's report:**

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 explanations 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.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records
- 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.

*M Methley*

Mrs M Methley

Dated: 29 January 2025

**HANBOROUGH PRE-SCHOOL - CHARITY No : 304309**

**Receipts & Payments Account for the year ended 31st March 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>RECEIPTS</b>		
Fees	£ 34,382.50	£ 19,544.49
Funding	£ 95,671.13	£ 71,981.59
Fundraising	£ 6,248.38	£ 1,609.39
Grants & Donations	£ -	£ 110.00
Other	£ 456.50	£ 897.01
Interest received	£ 210.01	£ 26.25
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>£ 136,968.52</b>	<b>£ 94,168.73</b>
<b>PAYMENTS</b>		
Wages/Pension Costs	£ 84,001.14	£ 72,559.92
Rent	£ 8,213.30	£ 4,952.75
Fundraising Costs	£ 815.03	£ 20.50
Activitiee & Consumables	£ 6,970.73	£ 2,812.08
Equipment & resources	£ 3,158.51	£ 2,096.98
Outside Play Area		£ 1,342.38
Other	£ 7,156.66	£ 7,816.54
<b>TOTAL PAYMENTS</b>	<b>£ 110,315.37</b>	<b>£ 91,601.15</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>£ 26,653.15</b>	<b>£ 2,567.58</b>
<b>Plus previous year balances</b>		
Current Account	£ 12,073.25	£ 12,538.04
Savings Account	£ 15,000.00	£ 12,020.77
Cash In hand	£ 100.20	£ 47.06
	<hr/>	<hr/>
	<b>£ 53,826.60</b>	<b>£ 27,173.45</b>
	<hr/>	<hr/>
<b>Represented at 31st March 2024 by :</b>		
Current Account	£ 33,663.35	£ 12,073.25
Savings Account	£ 20,140.04	£ 15,000.00
Cash in hand	£ 23.21	£ 100.20
	<hr/>	<hr/>
	<b>£ 53,826.60</b>	<b>£ 27,173.45</b>
	<hr/>	<hr/>
<b>Fund Balances are as follows :</b>		
Unallocated Funds	£ 33,826.60	£ 12,173.45
Designated Contingency Fund	£ 20,000.00	£ 15,000.00
	<hr/>	<hr/>
	<b>£ 53,826.60</b>	<b>£ 27,173.45</b>

**HANBOROUGH PRE-SCHOOL**

England & Wales - Charity number 304309

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# Accounts

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**Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2023 as set out on the attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent audit is needed.

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- State whether particular matters have come to my attention

**Basis of independent examiner's report:**

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**Independent examiner's statement.**

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(1) Which gives me reasonable cause to believe that in any material aspect the requirements

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  - To prepare accounts which accord with the accounting records
- 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.

*M Methley*

Mrs M Methley

Dated: 28 January 2024

**HANBOROUGH PRE-SCHOOL - CHARITY No : 304309**

**Receipts & Payments Account for the year ended 31st March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>RECEIPTS</b>		
Fees	£ 19,544.49	£ 9,304.25
Funding	£ 71,981.59	£ 76,663.74
Fundraising	£ 1,609.39	£ 1,916.01
Grants & Donations	£ 110.00	£ 9,078.59
Other	£ 897.01	£ 911.70
Interest received	£ 26.25	£ 1.71
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>£ 94,168.73</b>	<b>£ 97,876.00</b>
<b>PAYMENTS</b>		
Wages/Pension Costs	£ 72,559.92	£ 77,268.52
Rent	£ 4,952.75	£ 6,165.25
Fundraising Costs	£ 20.50	£ 59.42
Consumables	£ 2,812.08	£ 5,776.92
Equipment & resources	£ 2,096.98	£ 3,340.37
Outside Play Area	£ 1,342.38	£ 13,130.80
Other	£ 7,816.54	£ 4,642.95
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>£ 91,601.15</b>	<b>£ 110,384.23</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>£ 2,567.58</b>	<b>-£ 12,508.23</b>
<b>Plus previous year balances</b>		
Current Account	£ 12,538.04	£ 25,019.06
Savings Account	£ 12,020.77	£ 12,075.46
Cash In hand	£ 47.06	£ 19.58
	<hr/>	<hr/>
	<b>£ 27,173.45</b>	<b>£ 24,605.87</b>
<b>Represented at 31st March 2023 by :</b>		
Current Account	£ 12,073.25	£ 12,538.04
Savings Account	£ 15,000.00	£ 12,020.77
Cash in hand	£ 100.20	£ 47.06
	<hr/>	<hr/>
	<b>£ 27,173.45</b>	<b>£ 24,605.87</b>
<b>Fund Balances are as follows :</b>		
Unallocated Funds	£ 12,173.45	£ 12,605.87
Training Designated Fund	£ -	£ -
Designated Fund	£ 15,000.00	£ 12,000.00
	<hr/>	<hr/>
	<b>£ 27,173.45</b>	<b>£ 24,605.87</b>

# **HANBOROUGH PRE-SCHOOL**

**CHARITY NO: 304309**

## **REPORT TO THE TRUSTEES - YEAR TO MARCH 2023**

After an initial lower intake than usual in September , places then picked up and we were soon running at near full capacity. Places booked in for 2023/24 and 2024/25 are also nearly full.

The Greenway Room where the Pre-School meets continues to provide us with excellent facilities for the children , an office with storage and bespoke children's toilets. We also have an excellent outside area which we are very proud of, and further resources have been added to enhance the experience for the children.

The current staff team consists of Claire Wade Manager , Charlotte Church Assistant Manager , Jackie Moss , Megan Leach , Hannah Elphick and Sarah Leach. An excellent team who works extremely hard to provide excellent care and nurturing of the children. We said goodbye to our long-time employee Lynda Leach who retired in July 2022.

Forest School sessions which are run on a Friday morning are very popular and enthusiastically enjoyed by all participants.

Thanks goes to our staff for all their continued efforts in making Pre-School what it is and in particular for working so hard to ensure the children attending have a great and varied experience.

Also thank you to all those on the Committee who have supported Pre-School during the year 01/04/2022 to 31/03/2023 and to the fund raising team whose events raise monies for equipment for the setting.

We look forward to the year ahead.

Wendy Bayliss.

Administrator

**HANBOROUGH PRE-SCHOOL**

England & Wales - Charity number 304309

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# Accounts

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**REPORT TO THE TRUSTEES - YEAR TO MARCH 2022**

This year has again been a challenging one with children joining who were born during Covid 19 .

The Greenway Room where the Pre-School meets provides us with excellent facilities, storage room and bespoke children's toilets. We also have an excellent outside and continue to look at ways to enhance our equipment and thus experience for the children.

The current staff team consists of Claire Wade Manager who started in October 2021 , Charlotte Church Assistant Manager , Emma Booth ( since left) Jackie Moss and Megam Leach , they all are a good team who work extremely hard to provide excellent care and nurturing of the children. We will goodbye to long time employee Lynda Leach who will retire in summer of 2022.

Forest School sessions are very popular and enthusiastically enjoyed by all participants.

Thanks goes to our staff for all their continued efforts in making Pre-School what it is in particular for working so hard to ensure the children attending have a great and varied experience at Pre-School

Also thank you to all those on the Committee who have supported Pre-School during this challenging year.

We look forward to the year ahead.

Wendy Bayliss.

Administrator

**HANBOROUGH PRE-SCHOOL - CHARITY No : 304309**

**Receipts & Payments Account for the year ended 31st March 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>RECEIPTS</b>		
Fees	£ 9,304.25	£ 4,093.90
Funding	£ 76,663.74	£ 68,027.32
Fundraising	£ 1,916.01	£ 346.00
Grants & Donations	£ 9,078.59	£ 2,272.88
Other	£ 911.70	£ 52.00
Interest received	£ 1.71	£ 5.39
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>£ 97,876.00</b>	<b>£ 74,797.49</b>
<b>PAYMENTS</b>		
Wages/Pension Costs	£ 77,268.52	£ 54,293.64
Rent	£ 6,165.25	£ 3,610.60
Fundraising Costs	£ 59.42	£ 30.00
Consumables	£ 5,776.92	£ 1,860.16
Equipment & resources	£ 3,340.37	£ 3,369.10
Outside Play Area	£ 13,130.80	
Other	£ 4,642.95	£ 1,586.98
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>£ 110,384.23</b>	<b>£ 64,750.48</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>-£ 12,508.23</b>	<b>£ 10,047.01</b>
<b>Plus previous year balances</b>		
Current Account	£ 25,019.06	£ 16,150.99
Savings Account	£ 12,075.46	£ 10,813.67
Cash In hand	£ 19.58	£ 102.43
	<hr/>	<hr/>
	<b>£ 24,605.87</b>	<b>£ 37,114.10</b>
	<hr/>	<hr/>
<b>Represented at 31st March 2022 by :</b>		
Current Account	£ 12,538.04	£ 25,019.06
Savings Account	£ 12,020.77	£ 12,075.46
Cash in hand	£ 47.06	£ 19.58
	<hr/>	<hr/>
	<b>£ 24,605.87</b>	<b>£ 37,114.10</b>
	<hr/>	<hr/>
<b>Fund Balances are as follows :</b>		
Unallocated Funds	£ 12,605.87	£ 18,958.10
Training Designated Fund	£ -	£ 656.00
Outside Area	£ -	£ 7,500.00
Designated Fund	£ 12,000.00	£ 10,000.00
	<hr/>	<hr/>
	<b>£ 24,605.87</b>	<b>£ 37,114.10</b>
	<hr/>	<hr/>

**Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2022 as set out on the attached.

**Respective responsibilities of trustees and examiner.**

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- Examine the accounts under section 145 of the 2011 Act.
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- State whether particular matters have come to my attention

**Basis of independent examiner's report:**

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**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records
- 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.



Mrs M Methley

Dated: 31-1-2023

**HANBOROUGH PRE-SCHOOL**

England & Wales - Charity number 304309

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# Accounts

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**REPORT TO THE TRUSTEES - YEAR TO MARCH 2021**

This year has been an interesting one with balancing increasing numbers of children along with managing the Covid 19 requirements.

The Greenway Room where the Pre-School meets provides us with excellent facilities, storage room and bespoke children's toilets. We continue to develop the outside area and to enhance our equipment for the children.

There was little opportunity for fund raising due to Covid 19, but we did apply for some grants for equipment.

The staff team consists of Jackie Moss, Lynda Leach, Charlotte Church, Emma Booth & Elly Griffiths are a good team who work extremely hard to provide excellent care and nurturing of the children.

Forest School sessions are very popular and enthusiastically enjoyed by all participants.

Thanks goes to our staff for all their continued efforts in making Pre-School what it is in particular for working so hard to maintain continuity and sessions despite all the Covid 19 restrictions.

Also thank you to all those on the Committee who have supported Pre-School during this challenging year.

We look forward to the year ahead.

Wendy Bayliss.

Administrator

**HANBOROUGH PRE-SCHOOL - CHARITY No : 304309**

**Receipts & Payments Account for the year ended 31st March 2021**

	2021 £	2020 £
<b>RECEIPTS</b>		
Fees	£ 4,093.90	£ 8,525.00
NEF Vouchers	£ 68,027.32	£ 59,829.52
Fundraising	£ 346.00	£ 2,124.30
Other	£ 2,324.88	£ 516.00
Interest received	£ 5.39	£ 19.94
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>£ 74,797.49</b>	<b>£ 71,014.76</b>
<b>PAYMENTS</b>		
Wages	£ 54,293.64	£ 49,716.23
Rent	£ 3,610.60	£ 6,030.05
Fundraising Costs	£ 30.00	£ 642.25
Consumables	£ 1,860.16	£ 2,857.03
Equipment & resources	£ 3,369.10	£ 4,516.95
Other	£ 1,586.98	£ 815.00
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>£ 64,750.48</b>	<b>£ 64,577.51</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>£ 10,047.01</b>	<b>£ 6,437.25</b>
<b>Plus previous year balances</b>		
Current Account	£ 16,150.99	£ 9,658.41
Savings Account	£ 10,813.67	£ 10,793.73
Cash In hand	£ 102.43	£ 177.70
	<hr/>	<hr/>
	<b>£ 37,114.10</b>	<b>£ 27,067.09</b>
	<hr/>	<hr/>
<b>Represented at 31st March 2021 by :</b>		
Current Account	£ 12,075.46	£ 16,150.99
Savings Account	£ 25,019.06	£ 10,813.67
Cash in hand	£ 19.58	£ 102.43
	<hr/>	<hr/>
	<b>£ 37,114.10</b>	<b>£ 27,067.09</b>
	<hr/>	<hr/>
<b>Fund Balances are as follows :</b>		
Unallocated Funds	£ 18,958.10	£ 16,411.09
Training Designated Fund	£ 656.00	£ 656.00
Outside Area	£ 7,500.00	£ -
Designated Fund	£ 10,000.00	£ 10,000.00
	<hr/>	<hr/>
	<b>£ 37,114.10</b>	<b>£ 27,067.09</b>
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**Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2021 as set out on the attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent audit is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Direction given by the Charity Commissioners section 145(5)b of the 2011 Act and
- State whether particular matters have come to my attention

**Basis of independent examiner's report:**

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 explanations 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.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records

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.

Mrs M Methley Dated:11/11/21