

Mrs T Bacon  
Beck Row Preschool  
Mobile Classroom  
Lamble Close  
Beck Row  
Bury St Edmunds  
Suffolk  
IP2 8AF

S K Palmer  
1<sup>st</sup> November 2022

Mrs T Bacon  
Beck Row Preschool  
Mobile Classroom  
Lamble Close  
Beck Row  
Bury St Edmunds  
Suffolk  
IP2 8AF

Dear Topsy,

Dear Topsy,

**Preparation and Audit of Accounts for the Year 2021-22**

Preparation and Audit of Accounts for the Year 2021-22

Please find enclosed the signed Statement of Accounts for the year ended 31 August 2022, which I have prepared and audited.

I have prepared and audited.

I have checked the entries on the spreadsheet which you supplied against the documents given to me and find that, for those that I have verified, they present a true and fair view of the transactions.

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I have nothing to report on errors which materially affect the Statement of Accounts for 2021-22.

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The balance in your General Fund has **decreased** this year. Last year (2020-21) there was a surplus of £9905.78 and this year (2021-22) a **deficit** of **£12,178.50**. This has led to a cumulative positive balance of £17,630.40.

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As you still have £2,124.22 in the Building Fund, the overall balances of the Pre School are **£19,754.62** (2020-21 was £31,933.12) (positive). It is good practice to keep the level of balances under review so that they are adequate to meet your future spending requirements.

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Thank you for the co-operation I have had from yourself and Janice for the audit and if you need any further assistance, please let me know.

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*S K Palmer*

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Yours sincerely,  
Sue Palmer ACMA

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