

ROMILEY METHODIST PRESCHOOL

HILL STREET

ROMILEY

C/o Miss daphne Ellis

46 Underhill

Romiley

Stockport

23rd December, 2020

Charity no 1021991

To Whom it may concern

TRUSTEES REPORT

I confirm that the accounts submitted are a true record of the preschool financial activities for the year 2019/2020

Yours Sincerely

Daphne Ellis

Daphne Ellis

Treasurer



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

| | | | |
|---------------------------------------|-------------------|------------------------|--------------------------------------|
| ROMILEY METHODIST PRE-SCHOOL | | Charity No (if any) | 1021991 |
| Annual accounts for the period | | | |
| Period start date | 01/09/2019 | To | Period end date 31/08/2019 |

Section B Balance sheet

| | | Guidance | Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|-------------------------------------------------------|-------------|----------|-------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | | | |
| Intangible assets | (Note 15) | B01 | | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | | - | - | - | - | - |
| Heritage assets | (Note 16) | B03 | | - | - | - | - | - |
| Investments | (Note 17) | B04 | | - | - | - | - | - |
| Total fixed assets | | B05 | | - | - | - | - | - |
| Current assets | | | | | | | | |
| Stocks | (Note 18) | B06 | | - | - | - | - | - |
| Debtors | (Note 19) | B07 | | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | | 13,488 | - | - | 13,488 | - |
| Total current assets | | B10 | | 13,488 | - | - | 13,488 | - |
| Creditors: amounts falling due within one year | | | | | | | | |
| | (Note 20) | B11 | | - | - | - | - | - |
| Net current assets/(liabilities) | | B12 | | 13,488 | - | - | 13,488 | - |
| Total assets less current liabilities | | B13 | | 13,488 | - | - | 13,488 | - |
| Creditors: amounts falling due after one year | | | | | | | | |
| | (Note 20) | B14 | | - | - | - | - | - |
| Provisions for liabilities | | B15 | | - | - | - | - | - |
| Total net assets or liabilities | | B16 | | 13,488 | - | - | 13,488 | - |
| Funds of the Charity | | | | | | | | |
| Endowment funds | (Note 27) | B17 | | - | - | - | - | - |
| Restricted income funds | (Note 27) | B18 | | - | - | - | - | - |
| Unrestricted funds | | B19 | | 13,488 | - | - | 13,488 | - |
| Revaluation reserve | | B20 | | - | - | - | - | - |
| Total funds | | B21 | | 13,488 | - | - | 13,488 | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---------------------|----------------------|--------------------------------|
| <i>Daphne Ellis</i> | Daphne Ellis SRN SCN | 03/11/2020 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

ROMILEY METHODIST PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2020

Charity no
(if any)

102991

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/11/2020

Name:

Stephen J Cohen Chartered MCSI, FFA, FFTA

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

Fellow of the Institute of Financial Accountants

Address:

Royce Cohen & Co, 193a Ashley Rd Hale
1 WA15 9SQ Oct 2018