

Miss Daphne Ellis

46 Underhill

Romiley

Stockport

Cheshire

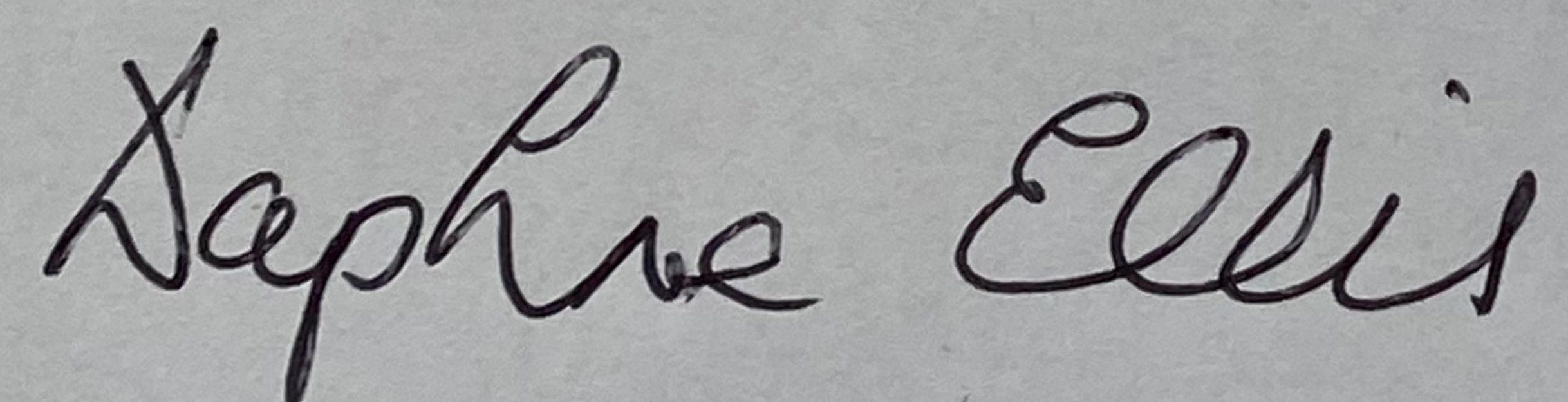
SK6 4BE

1st June, 2022

To whom it may concern

I confirm that the enclosed accounts are a true record of Romiley Methodist
Preschool financial activity for the year 2020/2021

Yours Sincerely



Daphne Ellis

Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ROMILEY METHODIST PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2021

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 **31/08/2021**.

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:

09/02/2022

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 Road, Hale, Altrincham. WA15 9SQ