

INSERT DATE 6/12/23

Dear Sirs

This representation letter is provided in connection with your independent examination of the financial statements of the charity for the year ended 31st March 2023, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material aspects, in accordance with applicable financial reporting framework.

We confirm that the following representations are made on the basis of enquiries of the trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you:

1. We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework

We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the year ended 31st March 2023

2. We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain independent examination evidence and have provided any additional information that you have requested for the purposes of your independent examination.
3. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
4. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
5. We confirm that we have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.
6. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.

7. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.
8. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
9. We confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor provided guarantees of any kind on behalf of the trustees.
10. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
11. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
12. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, namely [provide details of appropriate legislation], except as explained to you and as disclosed in the financial statements.
13. We acknowledge our responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our risk assessment of the risk of fraud in the organisation.

There have been no deficiencies in internal control of which we are aware.

14. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by trustees, former trustees, analysts, employees, former employees, regulators or others.
15. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware, and have considered a period of at least one year from the date on which the financial statements will be approved.
16. We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
17. We confirm that we are not aware of any matters of material significance that should be reported to regulators.
18. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
19. We confirm the following specific representations made to you during the course of your independent examination relating to -

The value of cash on hand verified at 31st March 2023 was £20.00

Yours faithfully,

JULIA ROSEVEAR.....

Signed on behalf of the board of trustees Trustee.....

Date...6/12/23.....

Farnsfield Pre-School Playgroup
(Registered charity, number 1022276)

Financial Statements
For the year ended 31 March 2023

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Farnsfield Pre-School Playgroup

Trustees' Annual Report

For the year ended 31 March 2023

Full name	Farnsfield Pre-School Playgroup
Registered Charity number	1022276
Governing Document	The charity is operated under the rules of its constitution adopted 30 April 1992, amended 10 April 2000.
Trustees	Farnsfield Pre-School Management Committee Julia Rosevear, Chairperson Samantha Kirk, Treasurer Thomas Spinks, Secretary
Principle address	Methodist School Room, Chapel Lane, Farnsfield, Notts NG22 8JP
Bankers	Santander, Bridle Road, Bootle, L30 4GB
Aims and Organisation	The principle object of the charity is to enhance the development and education of children under statutory school age. Overall management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activities is managed by paid staff.

Farnsfield Pre-School Playgroup

Trustees' Annual Report

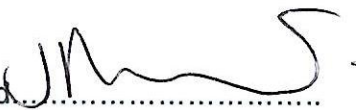
For the year ended 31 March 2023

Review of activities and achievements during the period

Farnsfield Pre-school serves the community and welcomes children aged 2½ -5. Our aim is for all children in our environment to feel safe and valued, with objectives being that children should develop independence, social skills and knowledge through play. Pre-school provides a stimulating place for children to learn and expand their experiences between home and school. Activities are varied and imaginative, encouraging children to learn at their own pace. Pre-school sessions typically include song time, outdoor play (weather permitting), story time and snack, as well as free play.

We offer childcare from 9.00am-3.00pm Monday to Friday, during school term times. The Pre-school is run by a voluntary Management Committee of parents who ensure that Pre-School stays rooted in our community and reflects the needs of the children.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and that they have authorised me to sign it on their behalf.

Signed 

Date ..6/12/23.

Julia Rosevear, Chairperson

Independent examiner's report to the Trustees of

Farnsfield Pre-School Playgroup

For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of Farnsfield Pre-School Playgroup (the Trust) for the year ended , which are set out on pages to

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Signed: 

Name: Richard Shaw

Relevant professional qualification: FCCA

Address: C/O Beeley Hawley & Co Ltd, 44 Nottingham Road, Mansfield, NG18 1BL

Date: 6/12/23.



Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	98,574	-	-	98,574	87,711
Grants & Donations	-	-	-	-	6,060
Fees	26,265	-	-	26,265	21,585
Fundraising net income	154	-	-	154	712
Sundry receipts	-	-	-	-	-
Toddlers	903	-	-	903	470
Uniforms	98	-	-	98	209
Interest	68	-	-	68	-
Sub total (Gross income for AR)	126,062	-	-	126,062	116,747
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,062	-	-	126,062	116,747
A3 Payments					
Wages & NI	98,802	-	-	98,802	88,733
Rent & buildings	7,770	-	-	7,770	5,478
Utilities & telephone	1,503	-	-	1,503	4,005
Cleaning	48	-	-	48	190
Training	2,659	-	-	2,659	-
PLA membership & insurance	-	-	-	-	477
Printing & stationery	108	-	-	108	1,212
Equipment, repairs & renewals	4,099	-	-	4,099	2,140
Milk & refreshments	1,527	-	-	1,527	1,075
Gifts & presentations	155	-	-	155	234
Professional fees, Ofsted registration	2,809	-	-	2,809	1,570
Extra activities	1,278	-	-	1,278	782
Uniforms	455	-	-	455	756
Toddlers	589	-	-	589	75
Sundry payments	831	-	-	831	2,297
Fund raising expenditure	180	-	-	180	468
Sub total	122,813	-	-	122,813	109,492
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,813	-	-	122,813	109,492
Net of receipts/(payments)	3,249	-	-	3,249	7,255
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,376	-	-	46,376	39,121
Cash funds this year end	49,625	-	-	49,625	46,376

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	20	-	-
	Current account	17,064	-	-
	Deposit account	32,541	-	-
	Total cash funds	49,625	-	-
	(agree balances with receipts and payments account(s))			

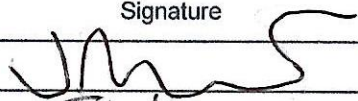
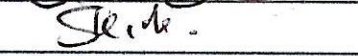
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Julia Rosevear	6/12/23
	Samantha Kirk	6/12/23