

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTERN GREEN PRE-SCHOOL PLAYGROUP**

I report on the accounts of the Eastern Green Pre-School Playgroup for the year ended 31 March 2023.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

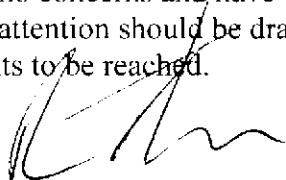
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### **Independent Examiner's Statement**

I have completed my examination and 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

  
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Robert Thorne FCCA  
Chartered Certified Accountant  
4 Woodridge Avenue  
Allesley Green  
Coventry  
CV5 7PN

08 December 2023

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<u>31/03/2023</u>	<u>31/03/2022</u>
<b><u>INCOME</u></b>		
Fees, Vouchers and Fundraising	66,534	90,842
<b><u>EXPENDITURE</u></b>		
Wages and Salaries	68,976	73,528
Pension costs	728	895
Uniforms etc	-	-
Rent	8,571	8,353
Repairs and Maintenance	38	247
Insurances	252	834
Telephone and Internet	1,915	1,777
Admin and Accountancy	3,075	2,414
Printing,stationery etc	1,125	600
Equipment and Supplies	1,185	2,055
Staff Training	390	215
Licences and Subscriptions	85	85
PPE	585	1,089
Sundry Expenses	<u>294</u>	<u>334</u>
	<u>87,219</u>	<u>92,426</u>
<b><u>DEFICIT FOR THE YEAR</u></b>	<u>(20,685)</u>	<u>(1,584)</u>

**EASTERN GREEN PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	<u>31/03/2023</u>	<u>31/03/2022</u>
<b><u>Fixed Assets</u></b>	0	0
<b><u>Current Assets</u></b>		
Cash at Bank	46,357	67,042
<b><u>Current Liabilities</u></b>		
Creditors: Amounts falling Due within one Year	<u>0</u>	<u>0</u>
<b>TOTAL NET ASSETS</b>	<u>46,357</u>	<u>67,042</u>
<b><u>Capital Account</u></b>		
Balance as at 01/04/2022	67,042	68,626
Surplus/(Deficit) for the Year	<u>(20,685)</u>	<u>(1,584)</u>
<b>TOTAL CAPITAL EMPLOYED</b>	<u>46,357</u>	<u>67,042</u>

**I hereby approve these accounts on behalf of Eastern Green Pre-School Playgroup.**

  
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K.Morgan