



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms D Scott	Treasurer		
2	Ms S Eldridge	Deputy Supervisor		
3	Ms K Cromar			
4	Ms L Trotter			
5	Ms A Harvey			
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



Charity name GOOD SHEPHERD PRESCHOOL

Charity number (if any) 1024202

For the period from (start date) 010919

to (end date) 310820

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					
Fees				99523	94979
Misc				80	7312
Fund Raising				1047	714
<i>Sub total</i>					
A2 Asset and investment sales, etc					
<i>Total receipts</i>				100650	10446
A3 Payments					
Wages				73651	77568
Rent				4512	5686
Admin				3291	3336
Tax/Ni				9068	9885
Equip				476	1698
Kitchen				569	1056
Misc				959	214
Fund Raising				—	220
<i>Sub total</i>				92526	101590
A4 Asset and investment purchases, etc					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>					



Independent Examiner's Report on the Accounts

Section A	Independent Examiner's Report
Report to the trustees/members of	<div style="border: 1px solid black; padding: 2px;">Charity Name Good Shepherd Pre-school</div>
On accounts for the year ended	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 20px;">010919</div> <div>Charity no (if any) <div style="border: 1px solid black; padding: 2px; margin-left: 20px;">1024202</div></div> </div>
Set out on pages	<div style="border: 1px solid black; padding: 2px; text-align: right; font-size: small;">(remember to include the page numbers of additional sheets)</div>
Respective responsibilities of trustees and examiner	<p>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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention.
Basis of independent examiner's statement	<p>My examination was carried out in accordance with 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 the 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 statement below.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>
Signed	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px; flex-grow: 1;">H Burden</div> <div style="border: 1px solid black; padding: 2px; flex-grow: 1; text-align: right;">Date 27/6/21</div> </div>
Name	<div style="border: 1px solid black; padding: 2px;">HANNAH BURDEN MRS.</div>
Relevant professional qualification(s) or body (if any)	<div style="border: 1px solid black; padding: 2px;">operating theatre Assistant</div>
Address	<div style="border: 1px solid black; padding: 2px;">12 Chevriot Drive</div> <div style="border: 1px solid black; padding: 2px;">Dibden</div> <div style="border: 1px solid black; padding: 2px;">Southampton</div> <div style="border: 1px solid black; padding: 2px;">SO45 5TZ</div>