



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
GOOD SHEPHERD PRESCHOOL

**On accounts for the year  
ended**

31 AUGUST 2022.

**Charity no  
(if any)**

1024202

**Set out on pages**

Remember to include the page numbers of additional sheets!

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 AUGUST 2022.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

29/6/23

**Name:**

MRS HANNAH BURDEN

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

OPERATING THEATRE ASSISTANT

**Address:**

12 CHEVIOT DRIVE  
DIBDEN  
SOUTHAMPTON HANTS SO45 5TZ



**Receipts and payments accounts**

CC16a

For the period from	Period end date	To
	<u>1/9/21</u>	<u>31/8/22</u>

**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 £
<b>A1 Receipts</b>					
fees	-	-	-	<u>106104</u>	<u>94979</u>
Misc	-	-	-	<u>8272</u>	<u>7319</u>
Fund Raising	-	-	-	-	<u>714</u>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	<u>114376</u>	<u>100650</u>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Wages	-	-	-	<u>77614</u>	<u>73651</u>
rent	-	-	-	<u>5641</u>	<u>4512</u>
Admin	-	-	-	<u>2277</u>	<u>3291</u>
Tax/NI	-	-	-	<u>11405</u>	<u>9068</u>
Equip	-	-	-	<u>855</u>	<u>476</u>
kitdown	-	-	-	<u>750</u>	<u>569</u>
MISC	-	-	-	<u>4071</u>	<u>959</u>
	-	-	-	-	-
<b>Sub total</b>	-	-	-	<u>102616</u>	<u>92526</u>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

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

Signature	Print Name	Date of approval
<u>DA SCOTT</u>	<u>DA SCOTT</u>	<u>29/6/23</u>



## Trustees' Annual Report for the period

From 1/9/21 Period start date To 31/8/22 Period end date

Charity name: GOOD SHEPHERD PRESCHOOL

Charity registration number: 1024202

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide early years child care for 2yrs - 4+ yrs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sm community Preschool Providing Early Years care, support, enhance childrens learning in Preparation for Progression to school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Group opens 5 days Per week, including 3 full days > 5 lunchtime sessions for children 2yrs - 4+ yrs helping to prepare for transition to school. We work closely with parents > numerous child support agencies, to ensure all children receive the full support in early education

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents/staff are elected - Appointed by committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	GOOD SHEPHERD PRESCHOOL	
Other name the charity uses	—	
Registered charity number	1024202	
Charity's principal address	GOOD SHEPHERD PRESCHOOL BRAMBLE CLOSE HOLBURY SOUTHAMPTON HANTS SO45 2SP	28 BEECHWOOD RD HOLBURY SOUTHAMPTON HANTS SO45 2SA

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)


You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding for 2-4yrs children Paying parents for session
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DENISE ANN SCOTT	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	29/6/23	