

Tringham Pre-School

Unaudited Financial Statements for the Year Ended 31 August 2020

P.G. Fry & Company
Chartered Accountants
Hatherley House
Bisley Green
Bisley
Woking
Surrey
GU24 9EW

Tringham Pre-School

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for the Year Ended 31 August 2020

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Registered Office
Tringham Pre-School
Tringham Hall
Benner Lane
Woking
Surrey
GU24 9JP

Tringham Pre-School

Statement of accounts
for the Year Ended 31 August 2020

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	Tringham Pre-School,
Registered charity number	1026174
On accounts for the period ended	31st August 2020
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements • to keep accounting records in accordance with section 41 of the Act; and • to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

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P.G.Fry FCA

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2020

Tringham Pre-school

Receipts and Payments Account
for the Year Ended 31 August 2020

	31/8/20		31/8/19	
	£	£	£	£
Operational Revenue				
Funding Surrey County Council	87,110		90,355	
Parent Fees	<u>16,001</u>		<u>27,090</u>	
		103,111		117,445
Cost of sales				
Consumables	1,392		2,439	
Wages	87,716		84,211	
Pension	1,584		1,582	
Temporary Staff	<u>503</u>		<u>1,576</u>	
		<u>91,195</u>		<u>89,808</u>
GROSS PROFIT		11,916		27,637
Establishment costs				
Hall rental	9,979		10,235	
Storage	350		350	
Insurance	<u>680</u>		<u>671</u>	
		<u>11,009</u>		<u>11,256</u>
		907		16,381
Administrative expenses				
Website	-		224	
Training	1,213		332	
DBS Checks	-		100	
ICO	35		35	
Subscriptions	238		230	
Expenses	101		277	
Advertising	300		91	
Accountancy	<u>1,734</u>		<u>1,080</u>	
		<u>3,621</u>		<u>2,369</u>
NET (DEFICIT)/SURPLUS		<u>(2,714)</u>		<u>14,012</u>

Tringham Pre School

Statement of Assets and Liabilities

31 August 2019

	31/8/19	31/8/18
	£	£
CURRENT ASSETS		
Cash at bank	75,730	58,337
Debtors	-	1,080
TOTAL ASSETS	75,730	59,417
CREDITORS		
Amounts falling due within one year	(8,797)	(6,496)
NET CURRENT ASSETS	66,933	52,921
TOTAL ASSETS LESS CURRENT LIABILITIES	66,933	52,921
RESERVES		
Opening balance brought forward	52,921	57,495
Current Year	14,012	(4,574)
	66,933	52,921

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

J. Heard Trustee
Shelly Treasurer
Date: 28/10/ 2020