

Tringham Pre-School

Unaudited Financial Statements for the Year Ended 31 August 2022

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

Tringham Pre-School

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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 2022

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 2022
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	<p>In connection with my examination, no matter has come to my attention:</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements</p> <ul style="list-style-type: none"><li>• to keep accounting records in accordance with section 41 of the Act; and</li><li>• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.</li></ul> <p>have not been met; or</p> <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.G. Fry FCA  
20th March 2024

Tringham Pre-school

Receipts and Payments Account  
for the Year Ended 31 August 2022

	31/8/22		31/8/21	
	£	£	£	£
<b>Operational Revenue</b>				
Funding Surrey County Council	73,863		86,902	
Parent Fees	24,563		14,567	
Donations received	<u>6,617</u>		<u>-</u>	
		105,043		101,469
<b>Cost of sales</b>				
Consumables	803		1,863	
Wages	83,645		87,425	
Pension	1,513		1,781	
Temporary Staff	<u>236</u>		<u>1,553</u>	
		<u>86,197</u>		<u>92,622</u>
<b>GROSS PROFIT</b>		18,846		8,847
<b>Establishment costs</b>				
Hall rental	11,245		7,000	
Insurance	<u>695</u>		<u>681</u>	
		<u>11,940</u>		<u>7,681</u>
		6,906		1,166
<b>Administrative expenses</b>				
Website	-		-	
Training	100		166	
DBS Checks	207		47	
ICO	35		35	
Subscriptions	245		245	
Expenses	-		152	
Advertising	1,200		-	
Consultancy	2,244		-	
Accountancy	<u>1,530</u>		<u>2,460</u>	
		<u>5,561</u>		<u>3,105</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>1,345</u>		<u>(1,939)</u>


Tringham Pre School

Statement of Assets and Liabilities  
31 August 2022

	31/8/22	31/8/21
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank		
Debtors	83,318	79,888
	<u>4,470</u>	<u>-</u>
<b>TOTAL ASSETS</b>	87,788	79,888
<b>CREDITORS</b>		
Amounts falling due within one year	(24,163)	(17,608)
<b>NET CURRENT ASSETS</b>	<u>63,625</u>	<u>62,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>63,625</u>	<u>62,280</u>
<b>RESERVES</b>		
Opening balance brought forward	62,280	64,219
Current Year	<u>1,345</u>	<u>(1,939)</u>
	<u>63,625</u>	<u>62,280</u>

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

  
..... Trustee

  
..... Treasurer

Date 3.3..... 2024