

## Independent Examiner's Report

Report to the trustees/  
members of

Willoughby Pre School Playgroup

On accounts for the year  
ended

31<sup>st</sup> March 2021

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- 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**

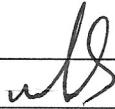
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

**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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date:

17/11/21

Name:

NIGEL RICKS FCA

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

ICAEW

(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

Address:

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,  
LEICESTERSHIRE, LE11 1JR

# Willoughby Pre School Playgroup

Charity number - 1026315

## Financial Accounts

For the period from	01/04/2020	To	31/03/2021
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### 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>Receipts</b>					
Babygroup	-	-	-	-	-
Fees - private	7,622	-	-	7,622	14,387
Funding - Nottingham County Council	29,855	-	-	29,855	35,686
Fundraising and donations	-	-	-	-	685
JRS	5,075	-	-	5,075	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,552</b>	<b>-</b>	<b>-</b>	<b>42,552</b>	<b>50,758</b>
<b>Payments</b>					
Accountants fees	324	-	-	324	372
Professional fees	608	-	-	608	-
Bank charges	-	-	-	-	-
External suppliers	766	-	-	766	435
Fundraising expenses	-	-	-	-	-
Insurances	-	-	-	-	492
Memberships and subscriptions	121	-	-	121	145
Supplies and resources	704	-	-	704	1,197
Village hall fees	3,412	-	-	3,412	3,360
Wages and salaries	31,656	-	-	31,656	32,619
	-	-	-	-	-
<b>Sub total</b>	<b>37,591</b>	<b>-</b>	<b>-</b>	<b>37,591</b>	<b>38,620</b>
<b>Total receipts</b>	<b>42,552</b>	<b>-</b>	<b>-</b>	<b>42,552</b>	<b>50,758</b>
<b>Total payments</b>	<b>37,591</b>	<b>-</b>	<b>-</b>	<b>37,591</b>	<b>38,620</b>
<b>Net of receipts / (payments)</b>	<b>4,961</b>	<b>-</b>	<b>-</b>	<b>4,961</b>	<b>12,138</b>

### Statement of assets and liabilities at the end of the period

	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>Cash funds</b>					
Current account	58,564	-	-	58,564	53,603
	-	-	-	-	-
	<b>58,564</b>	<b>-</b>	<b>-</b>	<b>58,564</b>	<b>53,603</b>
<b>Total assets</b>	<b>58,564</b>	<b>-</b>	<b>-</b>	<b>58,564</b>	<b>53,603</b>

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

Signature	Print Name	Date of approval
<i>K Marshall</i>	K. MARSHALL	31/12/21