



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
STOWER VALE PRESCHOOL

On accounts for the year
ended

31.08.2024 Charity no (if any)

Set out on pages

1 + 2 (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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 30.6.25

Name: RUTH WILLMOTT

Relevant professional
qualification(s) or body

BOOKKEEPING AND ACCOUNTANCY

(if any):

Address:

30 JOHN AKKYLE HOUSE
SHAFESBURY
DORSET

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Stower Vale Preschool

Profit and Loss Report

01 September, 2023 - 31 August, 2024

Sales		
4001 - Fees	13,622.75	
4003 - Fees - EY funding	55,248.78	
4004 - Fundraising	1,235.89	
4005 - Toddlers	258.80	
4900 - Other income	974.00	
	Total Sales	£71,340.22
Direct Expenses		
5000 - Cost of Sales - Goods	609.40	
	Total Direct Expenses	£609.40
	GROSS PROFIT / LOSS	£70,730.82
Overheads		
7000 - Employee Wages and Salaries	52,698.25	
7002 - Grounds maintenance	2,979.05	
7006 - Council tax	585.03	
7007 - Office equipment	274.86	
7012 - Toys and play equipment	252.36	
7013 - Website	262.12	
7020 - Employers Tax	4,083.19	
7030 - Employer's Pension	853.23	
7130 - Premises Insurance	916.72	
7200 - Electricity	1,461.53	
7530 - Telephone	745.49	
7550 - Computer & Software	379.99	

7640 - Equipment Hire	20.00	
7810 - Cleaning	407.32	
7900 - Bank Charges and Interest	24.00	
8210 - Subscriptions	540.77	
8220 - Clothing Costs	109.14	
8230 - Training Costs	266.70	
8240 - Refreshments	73.46	
	Total Overheads	£66,933.21
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	NET PROFIT / LOSS	£3,797.61
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