



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashton Keynes Pre-School

**On accounts for the year
ended**

2022/23

**Charity no
(if any)**

1027601

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 / 08 / 2023.

**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 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: Graham Matthew

Date: 28/6/24

Name: James Graham Matthew

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

Address: 6 The Lotts

Ashton Keynes

Swindon, Wiltshire, SN6 6PS

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

I have taken over the role of Treasurer from Emily Gallacher at the end of the 22-23 accounting period. I have reproduced the annual account summary from the raw banking details, and found them to align very closely. I have since used the summary as reference for the accounting period 23-24, and found them to track well.

The accounts were well-ordered and easy to pick up.