



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Saxon Pre School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

**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.

Signed:

Date:

23/6/2025

Name:

Miss Frances Louise Tock

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

Fellow Member of Association of Chartered Certified Accountants.

Address:

26 Carey Way

Olney

MK46 4DR

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.

Saxon Pre-School

Financial Summary - [31st August 2024]

Comparison of 1st September to 31st August 2024

	<u>Y/E August 2024</u>	<u>Y/E August 2023</u>
Total Surplus/(deficit)	£ 15,338.19	-£ 870.84
Income	£ 111,911.02	£ 84,740.85
Funding	£ 86,862.76	£ 47,267.99
Fundraising	£ 6,976.75	£ 7,754.67
Bank Interest	£ 1,196.07	£ -
Coop	£ 936.74	£ -
Fees - Paid	£ 15,938.70	£ 29,718.19
Outgoings	-£ 96,572.83	-£ 85,611.69
Wages	-£ 74,908.93	-£ 70,697.09
Hall Rental	-£ 7,409.00	-£ 6,152.00
Petty Cash	-£ 1,700.00	-£ 1,150.00
Phone and Internet	£ -	£ -
Stationary	-£ 291.84	£ -
Payroll	-£ 552.50	-£ 721.50
Other	-£ 3,160.22	-£ 1,447.34
Toys and Equipment	-£ 3,395.66	-£ 2,558.36
Tapestry	-£ 192.00	-£ 170.40
OFSTED	-£ 58.10	-£ 50.00
Staff Uniform	-£ 1,717.38	£ -
Pension	-£ 2,423.36	-£ 1,935.80
Insurance	-£ 763.84	-£ 729.20
Website	£ -	£ -

Summary of fees

Fees Outstanding	£ 2,294.80
Invoiced Fees	£ 18,233.50
Paid Fees	£ 15,938.70

Account Balances

Main - 96714239	£ 20,358.22
Fundraising - 81623534	£ 4,239.97
Reserves - 81623542	£ 51,196.07

Total	<u>£ 75,794.26</u>
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Balance as at 31st Aug	£ 60,456.07
Current Account Balances	£ 75,794.26
Balance of Rec'd Transactions	£ 75,794.26
Check	£ -