



ICKFORD PRE-SCHOOL INCORPORATING AFTER SCHOOL CLUB

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2022

Registered Charity number 1036452

ICKFORD PRE SCHOOL PLAYGROUP INCORPORATING AFTER SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2022

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ICKFORD PRE SCHOOL PLAYGROUP INCORPORATING AFTER SCHOOL CLUB

Independent Examiner's Report to the Trustees of Ickford Pre-School Incorporating After School Club (Charity number 1036452)

I report on the accounts of the Charity for the period ended 31 August 2022, which are set out on page 3.

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 Commissioners 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 report

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.

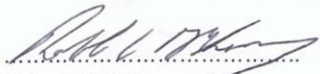
Independent examiner's statement

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.

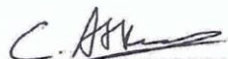

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Robert G McKinney CTA

07/12/2022.....
Date

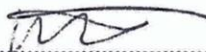
RGM Accountancy & Taxation Services Limited
10 Station Yard, Tiddington, THAME. OX9 2FG

ICKFORD PRE SCHOOL PLAYGROUP INCORPORATING AFTER SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2022

	2022		2021	
	£	£	£	£
RECEIPTS				
Preschool Fees		172,260		163,346
Grants		2,500		7,168
Donations/Fundraising		1,034		1,048
Miscellaneous Income		138		113
		<u>175,932</u>		<u>171,674</u>
PAYMENTS				
Wages & Salaries	132,597		119,627	
Pension Contributions	4,096		3,704	
Training	3,132		2,984	
Professional Fees & Licences	2,276		3,139	
Catering (Children)	6,292		6,401	
Materials (essentials)	4,040		2,919	
Learning materials	9,500		5,849	
Rent & Rates	7,377		9,168	
Light and heat	416		1,530	
Phone & Broadband	571		505	
Equipment	1,667		1,747	
Administration - Stationery etc.	423		460	
Uniforms	217		409	
Repairs and maintenance	1,348		611	
Miscellaneous Expenses	1,519		641	
		<u>175,472</u>		<u>159,692</u>
Surplus for the year		<u>460</u>		<u>11,982</u>
Funds brought forward		<u>51,971</u>		<u>39,989</u>
Funds carried forward		<u><u>52,431</u></u>		<u><u>51,971</u></u>
Cash Funds				
Cash at bank - C A F		32,637		34,339
Cash at bank - Lloyds Current Account		20,032		17,632
Birthday Fund (incl. in C A F Account)		238		-
		<u>52,431</u>		<u>51,971</u>


 Trustee - CHRISTOPHER ATKINS

25th November 2022
 Date


 Trustee

1/12/22
 Date