

Month	September	October	November	December	January	February	March
Income							
Funding	£14,782.43	£14,782.42	£17,368.80	£14,989.95	£14,989.95	£12,816.45	£13,321.35
SLC funding							
Total	£14,782.43	£14,782.42	£17,368.80	£14,989.95	£14,989.95	£12,816.45	£13,321.35
Outgoings							
Consumables	£2,843.55	£1,658.30	£2,103.49	£1,214.10	£1,139.11	£728.95	£1,293.33
Admin	£245.47	£89.99	£304.47	£0.00	£15.87	£274.69	£0.00
*Other	£2,651.15	£654.92	£2,045.24	£196.95	£973.25	£785.00	£918.39
Rent	£1,638.70	£0.00	£1,638.70	£0.00	£1,404.60	£0.00	£1,404.60
Equip	£1,753.56	£723.02	£1,963.69	£874.94	£565.00	£671.50	£500.00
Wages	£8,615.58	£7,757.24	£10,151.84	11,413.83	£13,357.23	£8,865.03	£9,093.04
Tax	£188.56	£709.06	£1,017.78	1,393.01	£1,393.21	£1,324.49	£0.00
Total	£17,936.57	£11,592.53	£19,225.21	15,092.83	£18,848.27	£12,649.66	£13,209.36

*other is defined as expenditures such as external training, Early years support service etc

Number: 1044832

30/06/2021

April	May	June	July	August		
£15,544.02	£15,544.02	£15,544.02	£16,877.64	£8,977.59		
£1,976.35						
£17,520.37	£15,544.02	£15,544.02	£16,877.64	£8,977.59	TOTAL	£177,514.99
£100.00	£314.98	£719.89	£1,216.68	£344.00		
£50.75	£109.99	£346.72	£44.27	£30.00		
£338.40	£202.00	£1,622.50	£693.00	£280.00		
£0.00	£0.00	£0.00	£0.00	£0.00		
£200.00	£587.89	£365.31	£396.99	£108.00		
£10,654.90	£9,414.88	£13,973.48	£10,503.80	£9,674.94		
£1,508.59	£882.86	£883.26	£882.66	£883.06		
£12,852.64	£11,512.60	£17,911.16	£13,738.10	£11,320.00	TOTAL	£175,888.23

Stacey Bush
La Luna
Thornhill Road
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Sheerness
Kent
ME12 4NU
30th June 2021

Independent Examination Report

This letter is to show my findings of the independent examination of accounts 2019-2020, for the White Road Preschool – Charity Number: 1044832.

With reference to Annual Accounts income total for the year I can confirm that the charity resides within the threshold of under £250,000.00.

As per the document titled Annual Accounts financial period September 2019 – August 2020, I am not made aware of any discrepancies.

I can confirm that there are no areas of concern identified.

All paperwork is kept complete and to a high standard.

Accounts are kept up to date and complete at all times as Trustee, Samantha Hatton, maintains monthly book keeping, I have also seen that an annual review of financial control has been carried out.

All underlying accounts correspond with payment remittance evidence from Medway Council that I have examined.

All accounts that I have viewed have been checked lawfully and correctly to the best of my knowledge.

Following the Analytical Review, I, the examiner am satisfied that all Income spent is accounted for, explained correctly and included in the accounts for the benefit of the provision and service users.

Stacey Bush
Independent Examiner

White Road preschool - Charity Number : 1044832

Prepared by: Samantha H

Analytical Review

Reviewed by Stacey Bush
30th June 20

Account Period: September 2019 - August 2020

Income and expenses

For the year September 2019 - August 2020, by comparing the Income and Expenses per the accounts, we come to the following results:

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Income						
Voucher Funding	£14,782.43	£14,782.42	£17,368.80	£14,989.95	£14,989.95	£12,816.45
SLC Funding						
Expenses						
Total Expenses*	£17,936.57	£11,592.53	£19,225.21	£15,092.83	£18,848.27	£12,649.66

*all expenses as the Annual Account Report dictates.

This analytical report has been conducted with reference to the Annual Account document and correspondingly I can confirm no areas of concern have been identified and conclude the accounts are accurate in accordance with the Annual Account Report.

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2021

Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	TOTAL SUM
£13,321.35	£15,544.02	£15,544.02	£15,544.02	£16,877.64	£8,977.59	£175,538.64
	£1,976.35					£1,976.35
£13,209.36	£12,852.64	£11,512.60	£17,911.16	£13,738.10	£11,320.00	£175,888.23

Issued in accordance with the evidence provided, to the best of my knowledge.