

Grayswood Nursery School –Charity Number 1046722

Independent Examiner's report on the Accounts

I report on the accounts for the year ended 31 March 2022 as set out on the pages 3-5.

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 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement:

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; or
 - to prepare accounts which accord with these 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.

Signed



Date

10 January 2023

Sarah Ward
2 Buttermere Drive
Camberley
Surrey
GU15 1QU

Grayswood Nursery

Balance Sheet as at 31 March
2022

	Total Funds £	Prior Year Funds £
Fixed Assets		
Tangible assets	7,988	9,906
Current Assets		
Debtors and prepay- ments	305	518
Cash at bank and in hand	19,813	25,924
	<u>20,118</u>	<u>26,442</u>
Liabilities		
Creditors: amounts falling due within 1 year	9,245	14,227
	<u>10,873</u>	<u>12,215</u>
Defined benefit pension scheme asset or lia- bility	0	-305
Total net assets	<u>18,861</u>	<u>21,816</u>
The funds of the char- ity		
Endowment funds	0	0
Restricted funds	0	0
Unrestricted funds	18,861	21,816
Revaluation re- serve	0	0
Pension reserve	0	0
Total charity funds	<u>18,861</u>	<u>21,816</u>

Grayswood Nursery

Statement of Financial Activities

Year to 31 March 2022

	Unre- stricted Funds	Re- stricted Funds	Endow- ment Funds	Total Funds	Prior Year Funds
	£	£	£	£	£
Income and endowments from					
Donations					
Gifts and donations	7,155	0	0	7,155	1,646
Charitable activities					
Pre-School fees (incl Lunches, uniform etc)	47,692	0	0	47,692	44,480
Surrey County Council grants for Early Years	88,103	0	0	88,103	83,048
Grants - other	659	0	0	659	9,262
Gift Aid	2,814	0	0	2,814	1,991
Other trading activities					
Fundraising	7,788	0	0	7,788	1,456
Minibus hirings	1,000	0	0	1,000	1,260
Investment					
Bank interest	29	0	0	29	5
	155,240	0	0	155,240	143,148

