

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Stoke Hill Pre-School

On accounts for the year  
ended

31 August 2020

Charity no  
(if any)

800998

Set out on pages

3-4

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 Commission (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 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 (other than that disclosed below \*)

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.

Signed:

*Jonathan Westley*

Date:

21.06.2021

Name:

Jonathan Westley

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

FCA

<b>Address:</b>	1 Colleton Crescent
	Exeter
	EX2 4DG

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

**Give here brief details of any items that the examiner wishes to disclose.**

**STOKE HILL PRE-SCHOOL GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**UNRESTRICTED FUNDS**

	Year ended 31 August 2020	Year ended 31 August 2019
	£	£
<b>RECEIPTS</b>		
Fees	17,306.00	14,767.19
E Y Grant	76,991.66	96,650.98
Sundry income	6,934.57	1,328.46
Interest received	13.81	22.28
Other grants	3,575.00	-
	<u>104,821.04</u>	<u>112,768.91</u>
 <b>PAYMENTS</b>		
Salaries	99,228.26	100,074.64
Food	23.53	48.42
Insurance	2,094.42	2,700.34
Utilities	5,387.22	3,872.07
Play materials, equipment & consumables	3,945.32	5,811.27
Administrative costs	2,234.69	2,946.21
Sundries	-	-
Building repairs and gardening	3,902.24	4,575.01
	<u>116,815.68</u>	<u>120,027.96</u>
 <b>NET OF RECEIPTS/PAYMENTS</b>	 <b>(£11,994.64)</b>	 <b>(£7,259.05)</b>
Cash funds as at 31 August 2019	<u>£22,607.04</u>	<u>£29,866.09</u>
Cash funds as at 31 August 2020	<u>£10,612.40</u>	<u>£22,607.04</u>

**STOKE HILL PRE-SCHOOL GROUP**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2020**

	Unrestricted 31 August 2020	Unrestricted 31 August 2019
	£	£
Bank current account	2,785.60	9,410.79
Fundraising account	2,739.39	2,739.39
Bank saving account	4,847.03	10,363.72
Cash in hand	240.38	93.14
Prepayments	-	-
	<u>£10,612.40</u>	<u>£22,607.04</u>

The accounts were approved by the Trustees on 31/3/21 and signed on their behalf by:

**Corrie Furzer**

