

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

Charity Name: Young Risers Pre School

On accounts for the year ended

Charity no (if any)	31.12.20
	1102892

Set out on pages

12 (remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2020. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Dale

Name:

ALAN DALE

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

MAAT RTT PCG ACCREDITED ACCOUNTANT

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

N/A

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

Address:

	N/A

YOUNG RISERS ACCREDITED PRE-SCHOOL

Statement of Financial Affairs

Year Ended 31st December 2020

Assets

	<u>2823.22</u>	
Total Equipment		
Depreciation @ 25%	705.81	
Written down year carried forward	2117.41	
Balance of Accounts	<u>43430.65</u>	
Cash Reconciliation	<u>45548.05</u>	
Cash		
Balance Brought forward	45548.05	
Profit/(Loss) for the Year	22120.32	
Prepayments		
Current Account		56045.56
Deposit Account		11316.38
Cash		306.43
Balance of Accounts	<u>67668.37</u>	<u>67668.37</u>

Signed: *[Signature]* Date: 5.9.21

Andrea Morgan
Finance Administrator

I have examined the books and records submitted to me by the Finance Administrator and I am satisfied that the above account is a true and fair representation of the pre-school's financial affairs for the year ended 31st December 2020

Name: Alan Date
MAAT ATT PCG ACCREDITED ACCOUNTANT

Signed: *[Signature]* Date: 7.2.21

YOUNG RISERS ACCREDITED PRE-SCHOOL

Statement of Financial Affairs

Year Ended 31st December 2020

EXPENDITURE		INCOME	
	£		£
Fundraising	203.45	Fees	94,038.23
		Fundraising	1,372.87
		Other	1,551.00
Tax & NI	2,536.72		
Rent	1,650.00		
Equipment	2,823.22		
Insurances	845.36		
Running Costs	3,007.43		
Petty Cash	400.00		
Other	299.00		
Total Expenditure	74,841.78	Total Income	96,962.10
		Net Profit for the Year	£ 22,120.32

I have examined the books and records submitted to me by the Finance Administrator and I am satisfied that the above account is a true and fair representation of the pre-school's financial affairs for the year ended 31st December 2020

Andrea Morgan
Finance Administrator

Signed: 

Date: 5.9.21

MAAT ATT PCG ACCREDITED ACCOUNTANT

Name: Alan Dale
Signed: 

Date: 7.9.21

Trustees' annual report (including directors' report) for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES



Period start date

0 1 0 1 2 0

Period end date

3 1 1 2 2 0

Charity name

Young Pipers Pre School

Charity reg
no:

1 1 0 2 8 9 0

Objectives and Activities

SORP reference		
	Summary of the purposes of the charity as set out in its governing document	Para 1.17
	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19
	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18
	Yes	

Pre school sessions for the community

Engaging + teaching children from the local community

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
	Policy on grant making	Para 1.38
	Policy on social investment including program related investment	Para 1.38
	Contribution made by volunteers	Para 1.38
	Other	

Achievements and Performance

	SORP reference	
<p>New Garden Improved VC Fundraising - Amra Smk Total 300P</p>	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Para 1.41	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set
	Para 1.41	Investment performance against objectives
		Other

Financial Review

SORP reference		
Para 1.21	£2,100,321 Profit	Review of the charity's financial position at the end of the period
Para 1.22	Reserves	Statement explaining the policy for holding reserves stating why they are held
Para 1.22	£1,316,38	Amount of reserves held
Para 1.22	N/A	Reasons for holding zero reserves
Para 1.24	N/A	Details of fund materially in deficit
Para 1.23	N/A	Explanation of any uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
Para 1.47	Government the funds for 3-4 olds 2 year olds	The charity's principal sources of funds (including any fundraising)
Para 1.46	Fundraising where possible	Investment policy and objectives including any social investment policy adopted
Para 1.46	None	A description of the principal risks facing the charity
	N/A	Other

Structure, Governance and Management

Description of charity's trusts:		SORP reference
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	Charity
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	Charity run by Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual AGM

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Other
Para 1.51	Policies and procedures adopted for the induction and training of trustees
Para 1.51	The charity's organisational structure and any wider network with which the charity works
Para 1.51	Relationship with any related parties
	Other

Reference and Administrative details

Charity name	Young Evers Primary School
Other name the charity uses	
Registered charity number	1102850
Charity's principal address	C/O The Ametere C/O Evers Primary School Down Road Evers Kent DA13 9HG

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson	18.1.21 - Present	Maria Cooper
2	Secretary	18.1.21 - Present	Deborah Timney
3	Treasurer	18.1.21 - Present	Stacy White
4	Committee Member	18.1.21 - Present	Richard Henson
5	Committee Member	2017 - Present	Emma Hawkins
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Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<p>WIA</p>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

WIA

Other optional information

WIA

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.
The trustees declare that they have approved the trustees' report (including directors' report) above.
Signed on behalf of the charity's trustees/directors

Signature(s) *W Cooper*

Full name(s) *Wendy Cooper*

Position (eg Secretary, chair, etc) *Chairperson*

Date *1/2/2021*