



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Bonynton Preschool

On accounts for the year
ended

31st August 2017
Charity no (if any) 1031351

Set out on pages

2
(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

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

Signed:

Nicola Wooper

Date:

7-6-18

Name:

Nicola Wooper

2016/2017 Sept 1st 2016 to August 31st 2017

RECEIPTS	Term			TOTAL
	Autumn	Spring	Summer	
Fees Govt	£7,320.04	£7,363.00	£9,764.05	£24,447.09
Fees Direct	£3,806.38	£3,471.28	£3,501.85	£10,779.51
Fundraising	£113.00	£54.33	£346.40	£513.73
Breakfast Club	£32.64	£2.72	£68.86	£104.22
misc			£930.75	£930.75
Interest (reserve a/c)	£1.68	£1.24	£2.11	£5.03
	£11,273.74	£10,892.57	£14,614.02	£36,780.33
				£36,780.33
EXPENSES	Term			TOTAL
	AUTUMN	SPRING	SUMMER	
Rent	£972.00	£1,312.00	£1,412.00	£3,696.00
Maintenance/repairs	£100.00	£0.00	£60.00	£160.00
Cleaning	£0.00	£0.00	£25.00	£25.00
Phone/Internet	£42.61	£0.00	£0.00	£42.61
Food - snacks/breakfast	£0.00	£0.00	£0.00	£0.00
Ofsted fees - annual	£50.00	£0.00	£0.00	£50.00
Payroll fees	£0.00			£0.00
Admin - stationary etc	£204.60	£1,096.68	£126.90	£1,428.18
Resources	£745.52	£43.99	£62.34	£851.85
Wages	£10,310.23	£7,571.93	£11,939.86	£29,822.02
Tax & N.I HMRC	£519.40	£518.04	£945.80	£1,983.24
Fundraising	£0.00	£0.00		£0.00
petty cash				£0.00
interest	£0.00		£194.57	£194.57
Pension			165.07	£226.79
stationary	61.72			
	£13,006.08	£10,542.64	£14,931.54	£38,480.26
				£38,480.26

BALANCE SHEET

CURRENT	£ 3,343.31
SAVINGS	£ 10,018.51
CASH IN HAND	£ 13,361.82
ACCOUNTS	

INCOME	£36,780.33
EXPENDITURE	£38,480.26
Loss	-£1,699.93

OPENING ACCOUNTS	£ 15,061.75
LOSS	-£ 1,699.93

CLOSING ACCOUNTS	£ 13,361.82
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Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Since the end of the financial period reported within, we have ring-fenced £10,000 of reserves in a deposit account. This represents approximately one term of operating expenses and redundancies.	
None	

Further financial review details (Optional information)

The receipts and expenses of the Preschool have shown a net loss of -£1699.93. This is an improvement on the previous year which was -£2,093.67. There has been a significant increase in Fund raising and donations from £108 last year to £513.73. Funds raised were spent on vital outgoings such as stationary materials for children such as personal files and art supplies, and staff stationary requirements such as ink, a new printer and camera.	• the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.
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Section F

Other optional information

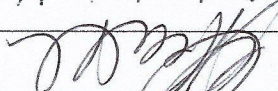
I have completed this form to the best of my knowledge from the records we hold, as the trustees responsible for this period are no longer on the committee.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Natalie Heath	
Position (eg Secretary, Chair, etc)	Secretary	
Date	17/9/18	