

**EXBOURNE PRESCHOOL ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2019**

Charity Number: 1025126

Year to	Aug 18	Aug 19
<b>Income</b>		
Fees from Parents	4,384.32	9,716.12
Fees from DCC (EYF)	18,323.57	31,714.51
Fees from Torbay (EYF)	0.00	2,058.00
Fundraising	2,021.71	151.50
	<b>24,729.60</b>	<b>43,640.13</b>
<b>Expenditure</b>		
Salaries	(18,004.41)	(35,524.32)
Rent & Utilities	(800.00)	(4,481.04)
Insurance	(386.41)	(516.41)
Sundry	(1,500.19)	(1,538.40)
	<b>(20,691.01)</b>	<b>(42,060.17)</b>
<b>Surplus / (Deficit)</b>	<b>4,038.59</b>	<b>1,579.96</b>
<b>Bank Balance</b>	<b>5,427.86</b>	<b>7,007.82</b>
<b>Highest paid employee</b>	<b>6,624</b>	<b>12,237</b>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EXBOURNE PRE-SCHOOL**  
 I report to the trustees on my examination of the accounts of Exbourne Pre-School (the Trust) for the year ended 31 August 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Name: IAN BARTON

Relevant professional qualification or body: ICAEW

Address: PAVILION HOUSE, WARFIELD, BRACKNELL RG42 6AJ

Date: 15 NOVEMBER 2020



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