

Hadfield Nursery School

School Accounts

12 months to 31 July 2021

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## **INDEPENDENT EXAMINERS REPORT**

This report is on the accounts of the Fund for the period ended 31<sup>st</sup> July 2020 set out on the annexed pages.

### Basis of the Independent Examiner's Report

As you have confirmed that you consider that the audit requirement of Section 43 of the Charities Act 1993 does not apply, I have carried out an examination of the accounting records in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995 and in accordance with the General directions given by the Charity Commissions under Section 43 (7)(b) of the Act.

### Independent Examiners 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 aspects the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts to comply with the requirements of the Act have not been met.
2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Standeven FCA  
9 November 2021

Hadfield Nursery School

School Accounts

Year to 31 July 2021

Receipts and payments

|                        | £           | £           | 2021<br>£               | 2020<br>£               |
|------------------------|-------------|-------------|-------------------------|-------------------------|
|                        | Receipts    | Payments    | (Cost)/<br>Surplus      | (Cost)/<br>Surplus      |
| Book bags              | 208         |             | 208                     | 110                     |
| Collection for others  | 3269        | 3269        | 0                       | 0                       |
| Fruit and snacks       | 2672        | 2421        | 251                     | -240                    |
| Fund raising           |             |             | 0                       | 64                      |
| Garden and woodland    |             |             | 0                       | -38                     |
| Parties                | 47          | 331         | -284                    | -306                    |
| Photographs            | 197         |             | 197                     | 161                     |
| Postage and telephone  |             |             | 0                       | -20                     |
| Repairs                |             | 4           | -4                      | -32                     |
| Resources              |             | 618         | -618                    | -572                    |
| Sponsorship            |             |             | 0                       | -523                    |
| Sundry income          | 8           |             | 8                       | 9                       |
| Sundry payments        |             | 2           | -2                      | -17                     |
| Sweat shirts           | 726         | 1254        | -528                    | -119                    |
| Trips                  |             |             | 0                       | -41                     |
| Surplus for period     | <u>7127</u> | <u>7899</u> | <u>-772</u>             | <u>-1564</u>            |
| <b>Balance at bank</b> |             |             | Current<br>Account<br>£ | Current<br>Account<br>£ |
| Opening balance        |             |             | 5169                    | 6733                    |
| Closing balance        |             |             | 4397                    | 5169                    |
| Movement in period     |             |             | <u>-772</u>             | <u>-1564</u>            |