

Hadfield Nursery School

School Accounts

12 months to 31 July 2023

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INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the period ended 31st July 2023 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
13 October 2023

Hadfield Nursery School

School Accounts

Year to 31 July 2023

Receipts and payments

	£	£	£
	Receipts	Payments	(Cost)/ Surplus
Book bags			0
Donation from Round Table	200		200
Fruit and snacks	5516	3346	2170
Parties		364	-364
Photographs	203		203
Resources		111	-111
Sundry income	5		5
Sundry payments		70	-70
Transfer to Imprest		610	-610
Trips		850	-850
Surplus for period	<u>5924</u>	<u>5351</u>	<u>573</u>

Balance at bank

	Cash Float	Current Account	Current Account
	£	£	£
Opening balance	33	5842	5875
Closing balance	1	6447	6448
Movement in period	<u>-32</u>	<u>605</u>	<u>573</u>