

Carmel Caterpillars Pre School

Treasurers Report 2021 - 2022

Carmel Caterpillars relies heavily on funds raised through events such as seasonal fairs, open events etc. It is an invaluable resource for the pre school to enable them to buy and do things they would otherwise be unable to, so we would like to thank you for your continued support at these events.

Children in Need = £117.21 - November 2021

Xmas craft fair = £462.58 - December 2021

Save the Children (christmas jumpers) = £32.87 December 2021

Spring Fayre = £659.00 April 2022

Sponsored bike ride £587.40 May 2022

Macmillan Coffee morning £230.66 on 4/10/22

A parent, Daniel Appleton very kindly did the London to Brighton bike ride to raise funds for the preschool. He did a fantastic job and raised a total of £1200.00. This is really appreciated and we would like to thank him for helping us smash last year's total.

This year a total of £2908.98 has been raised, £462.58 from December xmas fair, £587.40 from a sponsored bike ride in preschool, £659 from the Easter fayre in April and the £1200.00 sponsor money from Daniel. This figure has massively increased from last year's amount of £652.31. This is brilliant based on the economic climate we are currently in. I hope 2023 will allow these events and possibly more, not only as fund raisers in their own right but also fantastic fun for everyone.

Lunch and fruit money cover costs and are also of benefit to the children. School uniform continues to provide some additional income also.

We have also held other fundraising events throughout the year. The money raised has been paid directly to the charities so does not show up on the accounts but these include £117.21 dress up for Children in need in November 2021, £32.87 for Save the Children (christmas jumpers) and £230.66 for Macmillan cancer support from a coffee morning. As a school community it is lovely that we can support these charities too.

I would like to say a big thank you to Jo for another year of meticulous day to day running of the finances - she does a great job and completing the accounts would be a much harder job without her diligence, help and support. Also to Louise for running such a tight ship - not an easy job especially in this economic climate. I would also like to say thank you to all the staff, parents and volunteers that help out at events or just supporting the school. It means a lot to everyone so a big THANK YOU.

SCHOOL VOLUNTARY FUNDS**TO BE ATTACHED TO RETURN S/M (A) AND SENT TO AREA FINANCE DEPARTMENT**School: Carmel Caterpillars Pre SchoolName of Fund: Pre School Voluntary Fund

Summary of Accounts for the year ended

31st October 2022

RECEIPTS		PAYMENTS	
Section 1	£		£
<u>Income</u>		<u>Expenses</u>	
Fees Playgroup	13,858	Rent	7,042
Funding Fee refund	0	Rates	
Pre-school trip	0	Wages Playgroup	77,515
Fruit Money	5,387	Accountant / Finance	600
Lunch Money	4,984	Activities Craft /children	437
Social Services	100	Repairs & Equipment	857
Raffles, Coffee mornings / Even	587	Snacks/Refreshments	329
Photo Commisssion	72	Fruit Money	208
Uniform Sales	873	Advertising	
French	0	Photocopy, Mail & Phone	669
Miscellaneous	0	Miscellaneous	1,456
Parking	199	Stationary & Postage	92
Charity Fundraising	1,350	Uniform	747
Insurance Claim	0	Insurance	90
SBC Grant		Cleaning / Health	241
HMRC Rentention	0	Parking	207
Other	1,278	Event sundries	211
KCC Grant	62,491	Training	342
		Refreshments staff	5
		Laptop Protection	38
		Website	281
		Pre trip	
<u>Other</u>		<u>Other</u>	
Bank Interest	0	Sundries / Misc (maintenance / up	348
		Bank Charges/Interest	104
<u>Total Receipts</u>	91,179	<u>Total Payments</u>	91,818
<u>Excess of Payments Over Receipts</u>	639	<u>Excess of Receipts Over Payments</u>	
- carried down		- carried down	
	91,818		91,818
<u>Section 2</u>			
<u>Excess of Receipts over Payments</u>		<u>Excess of Payments Over Receipts</u>	
- brought down	0	- brought down	639
<u>Balance b/f</u>		<u>Balance c/f</u>	
	150	Cash	150
	30,088	Current A/C	29,752
Opening Balances	303	Deposit A/C	0
	30,541		30,541

Independent Examiner's Report to the Trustees of Pre-School

I reported the accounts on the Carmel Caterpillars Pre School for the year ended 31st October 2022, which are enclosed.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matter have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reason to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Name: Mrs. C.A. Lloyd

Date: 11/11/22

Address: Lyndens Accountants (Kent) Ltd
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