

Whitchurch Preschool AGM 9th November 2023

Chairperson Report:

I would like to say a big thank you to everyone's donations, and support for the fundraising we have done over the year, with a special mention to Zoe for her multiple very kind donations to the preschool which are truly appreciated. So much work has been done to the preschool building over the year and has really made it look really great, and hopefully this will put the building in good stead to last for many years into the future. We have said goodbye to Linda this year, and I would like to welcome Karen to the team. As a committee we tried different fundraising activities across the year which still manage to raise funds but feel this has been impacted by the cost of living crisis. I would like to say a personal thanks to the preschool for all the wonderful activities and guidance you have provided both my children now they are continuing on their learning journey at school and I will very much miss you all!

Becky Peers

PROFIT AND LOSS AND BALANCE SHEET FOR WHITCHURCH PRE-SCHOOL

<u>Profit and loss report</u>			
INCOME		EXPENDITURE	
Fees	£ 13,134.50	Salaries	£ 64,956.56
Funding	£ 60,637.60	Building	£ 19,963.29
Uniform	£ 25.00	Milk	
Add hours	£ -	Uniform	£ 198.00
Donations	£ 135.00	Consumables	£ 381.97
Milk	£ 149.27	General	£ 2,117.64
Interest	£ 110.79	Office Costs	£ -
Other	£ -	phone	£ 134.84
Covid Grant	£ -	Cleaning	£ 920.85
Fundraising	£ 986.75	Petty Cash	£ -
		Insurance	£ 1,515.45
		Utilities	£ 2,713.19
		Web	£ 33.56
		Rent	£ 537.89
		Training	£ 288.00
Total	£ 75,178.91	Total	£ 93,761.24
Profit/Loss			-£ 18,582.33

1st SEPTEMBER 2022 TO 31ST AUGUST 2023

<u>Balance sheet</u>			
ACCOUNTS	Opening cash position		98,394.19
	Profit/loss	-£	18,582.33
	Closing cash position	£	79,811.86
BANK			
ACCOUNT	CURRENT	£	64,074.05
	FUNDRAISING	£	715.50
	SAVINGS	£	15,022.31
TOTAL		£	79,811.86
NOTE			
£	-	THE TWO GREEN NUMBERS SHOULD BE THE SAME	
Liability £831.61 written off			

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Whitchurch Preschool

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1020798

Set out on pages

2

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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

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 Hooper

Date:

25th September
2023

Name:

NICOLA HOOPER

Relevant professional qualification(s) or body (if any):	MAAT
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B	Disclosure
	<p>Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)</p>

Give here brief details of any items that the examiner wishes to disclose.