



AGM – Wednesday 9th November 2022



Attending - Marina Holden, Sasha Staboulis, Cheney Gardiner, James Trigger, Tracey Tidy, David Langdon, Shawnee Harrington-Brice, Bobby and Chelsea Riley, Alan Scott (Chairman of Village Hall committee).

Attached is our chairman's report and our treasurers report.

Alan has asked for volunteers for the Christmas fayre, do a stall. Sasha to talk to Kim to arrange our plan. Decorations to be going up in the hall on the 24th November at 7pm by the hall committee.

Toilets are going to be sorted, Alan to be having a meeting tomorrow re villages together money. Storage will be sorted out.

Thank you to all staff and committee members.

Easy fundraising & Amazon smile links to go on tapestry.

James stepped down from deputy but it wasn't a role that needs filling. Still to look after website. Will update pictures of staff on website.

Cheney stepped down from secretary.

Chelsea Riley was proposed by Sasha and seconded by Tracey. Cheney to speak with her to hand over.

Sasha is now stepping down from chairman. Sasha proposed Shawnee Harrington-Brice which was seconded by James. Sasha to remain as vice chairman to help Shawnee get to grips with the role.

Sasha then proposed Tracey to remain as treasurer and this was seconded by Shawnee.

The following parents then agreed to be part of the wider committee and filled out the relevant forms passed around by Sasha; David Langdon

From village hall, they need a rep. Marina is to attend the meetings as rep.

Helen is apparently happy with the cleanliness of the preschool, Alan has taken the preschool number to add to the village hall group chat.

Christmas fundraising. Christmas party.

Use of tapestry is being taken on nicely by marina.

Next meeting 7.30pm 30th November Wednesday

Puriton Pre-school Annual Accounts

Income Sept 2021 - Aug 2022

Month	Grant	Fees	Fundraising	Messy Play	Forest School	Uniforms	Total
Sept	9,537.48	752.55	-	-	-	-	10,290.03
Oct	-	1,442.01	-	-	-	-	1,442.01
Nov	-	1,802.96	22.29	70.00	-	-	1,895.25
Dec	2,567.56	1,925.16	-	60.80	-	-	4,553.52
Jan	12,704.89	1,857.45	-	-	30.00	22.00	14,614.34
Feb	-	1,307.10	9.66	96.00	90.00	22.00	1,524.76
Mar	2,939.48	2,188.05	-	-	-	-	5,127.53
Apr	18,783.45	1,982.37	-	-	-	-	20,765.82
May	146.20	1,873.87	9.39	-	-	173.00	2,202.46
Jun	-	1,692.27	-	-	-	-	1,692.27
Jul	4,523.71	1,383.35	-	-	-	-	5,907.06
Aug	-	-	67.85	-	-	-	67.85
TOTALS	51,202.77	18,207.14	109.19	226.80	120.00	217.00	70,082.90

Natwest Current Acc

		£
Opening Balance		6,951.37
Trading income & expenditure		
Plus income (Sept - Aug)	70,082.90	
Minus Expenditure	(58,253.24)	11,829.66
Net transfers		(10,700.00)
Closing Balance 31.08.21		8,081.03
Natwest Bus. Reserve		
Opening Balance		11,672.68
Plus Tranfers from Current Account		10,700.00
Plus Interest		7.50
Closing Balance 31.08.21		22,380.18

Puriton Pre-school Expenditure Sept 2021 - Aug 2022

Month	Wages	Admin	Consum	Equip	Petty Cash	Rent /Utilities	Bank transfers	Train/Proff	Insurance / Other	TOTAL
Sept	3,670.60	84.99	32.25	-	-	430.04	-	-	53.88	4,271.76
Oct	3,527.55	50.00	-	-	100.00	530.00	-	-	-	4,207.55
Nov	3,549.74	50.00	30.55	-	-	435.00	-	85.00	-	4,150.29
Dec	3,368.68	50.00	9.99	-	-	604.76	-	-	-	4,033.43
Jan	3,828.91	98.29	-	-	100.00	19.76	-	600.00	-	4,646.96
Feb	4,045.75	250.00	-	-	-	985.00	-	-	-	5,280.75
Mar	3,805.65	50.00	-	-	-	560.04	-	-	-	4,415.69
Apr	3,970.53	50.00	-	-	-	589.07	-	50.00	-	4,659.60
May	4,481.75	142.50	275.82	-	-	494.16	5,700.00	-	-	11,094.23
Jun	4,869.24	66.04	-	76.99	-	892.50	-	243.65	-	6,148.42
Jul	4,440.46	52.50	42.07	-	-	962.04	-	-	528.27	6,025.34
Aug	4,144.31	52.50	-	-	-	822.41	5,000.00	-	-	10,019.22
TOTALS	47,703.17	996.82	390.68	76.99	200.00	7,324.78	10,700.00	978.65	582.15	68,953.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Puriton Pre-School

On accounts for the year
ended

31 August 2022

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/4/2023

Name:

Natalie Sawyer FCCA

Relevant professional

Accountant.

qualification(s) or body
(if any):

FCCA

Address:

27 Pickeridge Close

Taunton

TA2 7HN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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