

Christleton Pre-School

Report of the Trustees **for the year ended 31 May 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Christleton Pre-School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees, charitable and fund-raising activities.

Funds raised provide payment for the operation of the Pre-School in addition to the purchase of items and services that benefit the children.

Reserves policy

The reserves held as at 31 May 2024 total £42,620. (2023 - £47,943).

The amount will be used in future years for the improvement of the buildings in which the pre-school is housed along with the general investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

A committee of parents and staff meet on a regular basis to discuss the direction and operation of the Pre-School. Election to the committee is made on an annual basis and takes place at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022817

Principal address

The Scout Hut
White Lane
Christleton
Chester
Cheshire
CH3 6AH

Trustees

R Henderson
Mrs D Strurgess
Mrs J Cosstick
Mrs K Fisher
Mrs A Peacock

Christleton Pre-School

Report of the Trustees
for the year ended 31 May 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

NINA HUGHES
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Approved by order of the board of trustees on and signed on its behalf by:

.....
R Henderson - Trustee

Christleton Pre-School

Statement of Receipts and Payments
for the year ended 31 May 2024

	Unrestricted fund £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
RECEIPTS:				
Donations and legacies	70,685	-	70,685	69,048
Other trading activities	1,717	-	1,717	822
Investment income	<u>651</u>	<u>-</u>	<u>651</u>	<u>288</u>
Total	<u>73,053</u>	<u>-</u>	<u>73,053</u>	<u>70,158</u>
PAYMENTS:				
Charitable activities				
Pre-School	<u>78,376</u>	<u>-</u>	<u>78,376</u>	<u>68,716</u>
NET RECEIPTS/(PAYMENTS)	(5,323)	-	(5,323)	1,442
RECONCILIATION OF FUNDS				
Total Bank and Cash brought forward	<u>47,943</u>	<u>-</u>	<u>47,943</u>	<u>46,501</u>
TOTAL BANK AND CASH CARRIED FORWARD	<u>42,620</u>	<u>-</u>	<u>42,620</u>	<u>47,943</u>

I hereby approve the Receipts and Payments Accounts for the year ended 31 May 2024 set out on pages 1 to 5 on behalf of Christleton Pre-School.

.....
R Henderson – Chair of trustees

.....
Date

The notes form part of these financial statements

Christleton Pre-School

Detailed Receipts and Payments Account
for the year ended 31 May 2024

	31.5.24 £	31.5.23 £
RECEIPTS:		
Donations and legacies		
Grant and fees	70,685	69,048
Other trading activities		
Fundraising events	1,717	822
Investment income		
Bank interest received	<u>651</u>	<u>288</u>
Total Receipts	73,053	70,158
PAYMENTS:		
Charitable activities		
Wages	56,976	55,049
Pensions	1,356	1,505
Insurance	756	722
Advertising	200	-
Sundries	1,101	640
Rent	14,502	6,630
Play equipment	1,519	3,189
PLA Payroll fees	718	79
Training	53	440
Children's activities	<u>895</u>	<u>-</u>
	78,076	68,254
Support costs		
Finance		
Bank charges	60	66
Governance costs		
Accountancy and legal fees	<u>240</u>	<u>396</u>
Total Payments	<u>78,376</u>	<u>68,716</u>
Net (Payments)/Receipts	<u>(5,323)</u>	<u>1,442</u>

This page does not form part of the statutory financial statements

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

Independent examiner's report to the trustees of Christleton Pre-School

I report to the charity trustees on my examination of the accounts of Christleton Pre-School (the Trust) for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



NINA HUGHES

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date: 25/3/2025