



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2022

Moira Pre-School
Registered Charity No. 1024064

Trustees Annual Report for the Year Ended 31st August 2022

The trustee submits their annual report and financial statement for the year ended 31st August 2022.

Principal Address

The Village Hall
Ashby Road
Moira
Swadlincote
Derbyshire
DE12 6DP

Type of Governing Document

Pre-School Constitution was adopted on 16th February 1993

Charity Trustee Selection Methods

Trustees are appointed at the Annual General Meeting

Trustees

Trustees who have held office during the year are as follows:

Matthew Sturgess

Our setting aims to:

provide high quality care and education for children below statutory school age;
work in partnership with parents to help children to learn and develop;
add to the life and well-being of the local community; and
offer children and their parents a service that promotes equality and values diversity.

Moira Pre-School – 31st August 2021

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) of the 2011 Act
- State whether particular matters have come to my attention


My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented within those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you a trustee 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.

In connection with my examination, no matters have come to my attention:

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name Matthew Christopher Sturgess

Signature 

Professional body or qualification

The Business Doctors
(wages)

Address

10 MarkField Road,
Ratby, Leicestershire LE6 0LQ

Date 3/10/22

Summary of activity during the year

The children have enjoyed seasonal activities arranged for Easter and Christmas. Due to Covid our annual Christmas trip to Conkers was unable to go ahead. There was a good attendance for our annual Easter bonnet parade and sponsored Easter egg hunt.

As well as raising funds through the sponsored egg hunt our second hand toys and household goods sale in the foyer has proved successful with parents donating items to sell.

We had 18 children on the books and 8 have left to begin school. We held a pre-school graduation party for the pre-school leavers. Each child was presented with their learning journey, a framed graduation photograph and a graduation certificate.

The committee would like to thank the staff for donating the snacks and stationery in order to keep the running costs down. We would also like to thank the staff for fully funding the graduation party which included the gifts each child received.

The treasurer has advised us that we will need look into cutting costs as numbers are too low and the rent is going up. Therefore we need to look at cost cutting measures.

We have a good intake for September 2022.

Approval & Declaration

The Trustee is responsible for the preparation of the Trustees Annual Report and the attached financial statements.

I declare in my capacity as Trustee that:


- The trustee has approved the report and Has authorised me to sign on their behalf

Matthew Sturgess
Trustee

Signature: 


Date: 3/10/22.

Rachel Thistleton
Chairperson

Signature: 

Date:
3/10/22

Jessica Sturgess
Treasurer

Signature 

Date:
3/10/22

Moira Pre School

Transactions Report

From 1st September 2021 to 31th August 2022

<u>Date</u>	<u>Account</u>	<u>Details</u>	
<u>Amount</u>			
22/10/21 2,577.94	income: grants and vouchers	LLC	-
10/12/21 6,282.45	income: grants and vouchers	LLC	-
18/02/22 1,223.25	income: grants and vouchers	LLC	-
01/04/22 6,756.75	income: grants and vouchers	LLC	-
20/05/22 2,496.45	income: grants and vouchers	LLC	-
08/07/22 39.10	income: grants and vouchers	LLC	-
26/08/22 2,963.63	income: grants and vouchers	LLC	-
	Income: Grants and Vouchers Total		-22,339.57
14/10/21 -260.00	income	Fees from children	
08/12/21 -353.00	income	Fees from children	
13/12/21 -300.00	income	Fees from children	
15/12/21 -236.85	income	Fees from children	
14/02/22 -411.00	income	Fees from children	
25/02/22 -240.00	income	Fees from children	
17/03/22 -498.00	income	Fees from children	
21/03/22 -225.00	income	Fees from children	
30/03/22 -488.00	income	Fees from children	
27/04/22 -178.00	income	Fees from children	

12/05/22 -330.00	income	Fees from children	
30/05/22 -255.00	income	Fees from children	
09/06/22 -375.00	income	Fees from children	
30/06/22 -285.00	income	Fees from children	
31/08/22 -295.60	income	Fees from children	
4,730.45	Income		-
17/03/22 - 32.00	Toy Sale		
31/08/22 - 172.00	Egg Hunt/Raffle		
204.00	Fundraising		-
25/10/21 72.00	DBS		
23/02/22 499.80	DBS and Courses		
22/06/22 50.00	Ofsted		
621.80	DBS/Courses		
02/09/21 41.04	insurance	Premium credit	
04/10/21 41.04	insurance	Premium credit	
02/11/21 41.04	insurance	Premium credit	
02/12/21 41.04	insurance	Premium credit	
04/01/22 41.04	insurance	Premium credit	
12/04/22 50.67	insurance	Premium credit	
03/05/22 45.59	insurance	Premium credit	
06/06/22 45.59	insurance	Premium credit	

04/07/22 45.59	insurance	Premium credit
02/08/22 45.59	insurance	Premium credit
438.23	Insurance	
24/09/21 676.88	Rent	
25/10/21 427.50	Rent	
24/11/21 641.25	Rent	
23/12/21 249.38	Rent	
24/01/22 534.38	Rent	
24/02/22 427.50	Rent	
24/03/22 676.88	Rent	
25/04/22 300.00	Rent	
24/05/22 562.50	Rent	
24/06/22 600.00	Rent	
25/07/22 127.50	Rent	
24/08/22 75.00	Rent	
5,298 .77	Rent	
13/09/21 24.24	Phone	
13/10/21 29.46	Phone	
15/11/21 24.24	Phone	
13/12/21 24.24	Phone	
13/01/22 24.24	Phone	
14/02/22 24.24	Phone	

14/03/22 24.24	Phone
13/04/22 26.50	Phone
13/05/22 24.47	Phone
13/06.22 25.08	Phone
13/07/22 25.08	Phone
15/08/22 25.08	Phone
301.11	Phone EE
28/09/21 421.23	Pensions
26/11/21 280.82	Pensions
28/03/22 491.64	Pensions
26/08/22 421.23	Pensions
1,614.92	Pensions
24/09/21 746.73	Wages S Sturgess
24/09/21 746.73	Wages D Thistleton
24/09/21 525.35	Wages M Riley Hart
25/10/21 746.73	Wages D Thistleton
25/10/21 746.73	Wages S Sturgess
25/10/21 525.35	Wages M Riley Hart
24/11/21 746.73	Wages S Sturgess
24/11/21 746.73	Wages D Thistleton
24/11/21 721.31	Wages M Riley Hart
23/12/21 746.73	Wages S Sturgess

23/12/21 746.73	Wages D Thistleton
23/12/21 569.35	Wages M Riley Hart
24/01/22 746.73	Wages S Sturgess
24/01/22 746.73	Wages D Thistleton
24/01/22 569.35	Wages M Riley Hart
24/02/22 746.73	Wages S Sturgess
24/02/22 746.73	Wages D Thistleton
24/02/22 569.36	Wages M Riley Hart
24/03/22 746.73	Wages S Sturgess
24/03/22 746.73	Wages D Thistleton
24/03/22 569.36	Wages M Riley Hart
25/04/22 746.73	Wages S Sturgess
25/04/22 746.73	Wages D Thistleton
25/04/22 569.36	Wages M Riley Hart
24/05/22 746.73	Wages S Sturgess
24/05/22 746.73	Wages D Thistleton
24/05/22 569.36	Wages M Riley Hart
24/06/22 746.75	Wages S Sturgess
24/06/22 746.75	Wages D Thistleton
24/06/22 569.36	Wages M Riley Hart
25/07/22 746.73	Wages S Sturgess

25/07/22	Wages	D Thistleton
746.73		

25/07/22	Wages	M Riley Hart
569.36		

Wages Susan Sturgess

24/08/22

746.73

24/08/22	Wages D Thistleton
746.73	

24/08/22	Wages	M Riley Hart
569.36		

Wages

TOTAL

24,817.79

Moir Pre School

Registered Charity Number 1024064

Financial Statement for the period 1st September 2021 to 31st August 2022

Receipts and Payments Accounts

31-Aug-22

Receipts

Grants and Vouchers	22,339.57
Fees	4,730.45
Fund raising, donations & others	204.00

Total: 27,274.02

Less Payments

DBS/courses/Ofsted	621.80
Wages	24817.79
Pensions	1614.92
Rent	5298.77
Phone	301.11
Insurance	438.23
Sundries	0.00

Total: -33,092.62

Surplus of receipts over payments

Cash and Bank deposits

Opening balance: 1 st Sept 2021	11,900.91
Closing balance: 31 st August 2022	6082.31