



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2023

Moira Pre-School
Registered Charity No. 1024064

Trustees Annual Report for the Year Ended 31st August 2023

The trustee submits their annual report and financial statement for the year ended 31st August 2023.

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 2023

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

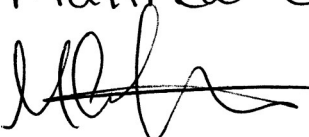
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented within those records. It also includes consideration of any unusual items of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

Date
9/10/23

Summary of activity during the year

We had our Ofsted inspection on 15th November 2022 and received a good in all areas.

The children have enjoyed seasonal activities arranged for Easter and Christmas. At this year's Christmas party we were able to provide food for the children donated by the staff. There was a good attendance for our annual Easter bonnet parade and parents kindly donated eggs for the Easter raffle. The raffle made £134.

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

We had 22 children on the books and 9 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.

Staff suggested cutting costs by not being paid for setting up and packing away before and after the session.

We have a good intake for September 2023.

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:

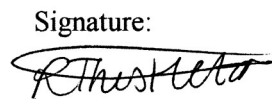
- The trustee has approved the report and
Has authorised me to sign on their behalf

Matthew Sturgess
Trustee

Signature: 

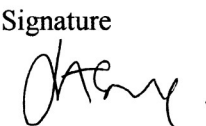
Date: 9/10/23

Rachel Thistleton
Chairperson

Signature: 

Date:
9/10/23

Jessica Sturgess
Treasurer

Signature: 

Date:
9/10/23

Moira Pre School

Transactions Report

From 1st September 2022 to 31th August 2023

| <u>Date</u> | <u>Account</u> | <u>Details</u> | |
|----------------------|-----------------------------------|--------------------|------------|
| <u>Amount</u> | | | |
| 21/10/22 5,927.81 | income: grants and vouchers | LLC | - |
| 09/12/22 7,213.72 | income: grants and vouchers | LLC | - |
| 31/03/23 6,947.56 | income: grants and vouchers | LLC | - |
| 07/07/23 1,657.99 | income: grants and vouchers | LLC | - |
| 25/08/23 6,138.72 | income: grants and vouchers | LLC | - |
| | Income: Grants and Vouchers Total | | -27,885.80 |
| 04/11/22 -210.00 | income | Fees from children | |
| 16/11/22 -105.00 | income | Fees from children | |
| 09/12/22 -188.00 | income | Fees from children | |
| 12/12/22 -120.00 | income | Fees from children | |
| 23/12/22 -105.00 | income | Fees from children | |
| 09/02/23 -45.00 | income | Fees from children | |
| 31/03/23 -721.00 | income | Fees from children | |
| 03/04/23 -75.00 | income | Fees from children | |
| 15/05/23 -285.00 | income | Fees from children | |
| 19/05/23 -240.00 | income | Fees from children | |
| 23/05/23 -90.00 | income | Fees from children | |
| 16/06/23 -405.20 | income | Fees from children | |

| | | | |
|---------------------|-----------------|--------------------|-------|
| 07/07/23 -362.25 | income | Fees from children | |
| 10/07/23 -283.50 | income | Fees from children | |
| 17/07/23 -94.50 | income | Fee from children | |
| 20/07/23 -501.25 | income | Fee from children | |
| | Income | | - |
| 3,830.70 | | | |
| 16/11/22 -34.30 | Toy sale | | |
| 31/03/23 -160.55 | Raffle/Toy sale | | |
| 16/06/23 -38.55 | Toy sale | | |
| 20/07/23 -11.60 | Toy sale | | |
| | Toy sale | | - |
| 245.00 | | | |
| 21/06/23 | OFSTED | | 50.00 |
| | OFSTED | | |
| 50.00 | | | |
| 02/09/22 45.59 | insurance | Premium credit | |
| 03/10/22 45.59 | insurance | Premium credit | |
| 02/11/22 45.59 | insurance | Premium credit | |
| 02/12/22 45.59 | insurance | Premium credit | |
| 03/01/23 45.59 | insurance | Premium credit | |
| 14/04/23 55.55 | insurance | Premium credit | |
| 02/05/23 50.53 | insurance | Premium credit | |
| 02/06/23 50.53 | insurance | Premium credit | |

| | | |
|--------------------|-----------|----------------|
| 03/07/23 50..53 | insurance | Premium credit |
| 02/08/23 50.53 | insurance | Premium credit |
| 485.62 | Insurance | |
| 26/09/22 637.50 | Rent | |
| 24/10/22 487.50 | Rent | |
| 24/11/22 675.00 | Rent | |
| 23/12/22 337.50 | Rent | |
| 24/01/23 637.50 | Rent | |
| 24/02/23 450.00 | Rent | |
| 24/03/23 600.00 | Rent | |
| 24/04/23 300.00 | Rent | |
| 24/05/23 525.00 | Rent | |
| 23/06/23 660.00 | Rent | |
| 24/07/23 247.50 | Rent | |
| 5,557.50 | Rent | |
| 13/09/22 25.08 | Phone | |
| 13/10/22 25.08 | Phone | |
| 14/11/22 25.08 | Phone | |
| 13/12/22 25.08 | Phone | |
| 13/01/23 25.08 | Phone | |
| 13/02/23 25.08 | Phone | |
| 13/03/23 25.08 | Phone | |

| | |
|--------------------|--------------------|
| 13/04/23 28.68 | Phone |
| 15/05/23 33.62 | Phone |
| 13/06.23 33.62 | Phone |
| 13/07/23 43.14 | Phone |
| 14/08/23 40.80 | Phone |
| 355.42 | Phone EE |
| 22/12/22 842.46 | Pensions |
| 03/03/23 280.82 | Pensions |
| 10/07/23 280.82 | Pensions |
| 22/08/23 280.82 | Pensions |
| 1,684.92 | Pensions |
| 26/09/22 746.73 | Wages S Sturgess |
| 26/09/22 746.73 | Wages D Thistleton |
| 26/09/22 569.36 | Wages M Riley Hart |
| 24/10/22 746.73 | Wages D Thistleton |
| 24/10/22 746.73 | Wages S Sturgess |
| 24/10/22 569.36 | Wages M Riley Hart |
| 24/11/22 769.73 | Wages S Sturgess |
| 24/11/22 769.73 | Wages D Thistleton |
| 24/11/22 569.36 | Wages M Riley Hart |
| 23/12/22 769.73 | Wages S Sturgess |
| 23/12/22 769.73 | Wages D Thistleton |

| | |
|--------------------|--------------------|
| 23/12/22 569.73 | Wages M Riley Hart |
| 24/01/23 769.73 | Wages S Sturgess |
| 24/01/23 769.73 | Wages D Thistleton |
| 24/01/23 569.73 | Wages M Riley Hart |
| 24/02/23 769.73 | Wages S Sturgess |
| 24/02/23 769.73 | Wages D Thistleton |
| 24/02/23 569.73 | Wages M Riley Hart |
| 24/03/23 769.73 | Wages S Sturgess |
| 24/03/23 769.73 | Wages D Thistleton |
| 24/03/23 569.73 | Wages M Riley Hart |
| 24/04/23 539.96 | Wages S Sturgess |
| 24/04/23 539.96 | Wages D Thistleton |
| 24/04/23 539.96 | Wages M Riley Hart |
| 24/05/23 539.96 | Wages S Sturgess |
| 24/05/23 539.96 | Wages D Thistleton |
| 24/05/23 539.96 | Wages M Riley Hart |
| 23/06/23 539.96 | Wages S Sturgess |
| 23/06/23 539.96 | Wages D Thistleton |
| 23/06/23 539.96 | Wages M Riley Hart |
| 24/07/23 539.96 | Wages S Sturgess |
| 24/07/23 539.96 | Wages D Thistleton |
| 24/07/23 539.96 | Wages M Riley Hart |

| | |
|-----------|--------------------|
| 24/08/23 | Wages S Sturgess |
| 539.96 | |
| 24/08/23 | Wages D Thistleton |
| 539.96 | |
| 24/08/23 | Wages M Riley Hart |
| 539.96 | |
| | Wages |
| 22,770.62 | |

Moira Pre School

Registered Charity Number 1024064

Financial Statement for the period 1st September 2022 to 31st August 2023

Receipts and Payments Accounts

31-Aug-23

Receipts

| | |
|----------------------------------|-------------------------|
| Grants and Vouchers | 27,885.80 |
| Fees | 3830.70 |
| Fund raising, donations & others | 245.00 |
| Total: | <u>31,961.50</u> |

Less Payments

| | |
|--------------------|-------------------------|
| Wages | 22,770.62 |
| Pensions | 1684.92 |
| Rent | 5557.50 |
| Phone | 355.42 |
| Ofsted/DBS/Courses | 50.00 |
| Insurance | 485.62 |
| Sundries | 0.00 |
| Total: | <u>30,904.08</u> |

Surplus of receipts over payments

Cash and Bank deposits

| | |
|--|---------|
| Opening balance: 1 st Sept 2022 | 6082.31 |
| Closing balance: 31 st August 2023 | 7139.73 |