

**Report for 22/23****Finances**

<b>Income</b>		<b>Expenditure</b>	
Fees	<b>£23,350.00</b>	Salaries/Pensions	<b>£88,540.08</b>
Funding	<b>£108,041.81</b>	Rent/Rates	<b>£1,330.00</b>
Fundraising/Donations	<b>£0</b>	Premises Costs	<b>£443.62</b>
Other	<b>£391.53</b>	Catering/Consumables	<b>£435.72</b>
		Equipment	<b>£1,891.30</b>
		Office costs	<b>£2,078.66</b>
		HMRC	<b>£15,535.38</b>
		Other	<b>£321.42</b>
	<b>£131,783.34</b>	<b>Total</b>	<b>£110,576.18</b>

**Profit £21,207.16**

This year has seen an increase in the number of children attending the setting which has therefore meant an increase in funding. Due to increase number of children we also took on another permanent member of staff who is level 3 qualified to keep inline in ratios and to allow for more flexibility. We also made a decision to increase fees inline with inflation but still keeping it manageable for parents who are fee paying. We have daily meetings with staff and termly one to ones to ensure the wellbeing of both staff & children. Expenditure was kept at a minimum because of the uncertainty of the economic environment & the future of the childcare provision.

**Batley Road Pre-School Annual Charity Commission Return 3 What does the future hold?**

Batley Road Pre-School

We will continue to move on with the resources we have, and continually review and improve our service to parents and young children.

## **Independent Examiners Report for the Accounts of Batley Rd Pre-School 20182019**

### **Respective responsibilities of the trustees and the 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 43(2) of the Charities Act 1993 (The Act) and that an independent examination is needed. **It is my responsibility to:**

- Examine the accounts (under section 43(3) (a) of the Act)
- Follow the procedures laid down in the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 I do not express an audit opinion of the accounts

### **Independent Examiners Statement**

In connection with my examination, no matter has to my attention: -

Gives me reasonable cause to believe that any material respects the requirements

- To keep accounting records in accordance with section 41 of the 1993 Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.