

## Chairpersons Report AGM 2021/2022

Welcome to our annual AGM for 2021 2022. Thank you all for attending and supporting our pre school.

This year has been challenging for everyone here. In part due to the legacy of Covid but thankfully we hope that we are past the worst of the disruption although we cannot be absolutely certain of this heading into another winter. We were pleased to see the new hall has been completed this year and look forward to see how this will end up benefitting us. There have been other bumps along the road but there is a real sense of a new start and positivity looking to the year ahead.

The new curiosity approach implemented this year has been a big success and now with allotment adventures, restarting of multi sports we hope the children are being fulfilled and living their best life here at Preschool. I am sure we will hear more on this in the Managers report. Stay and Play has been reinstated also this year for Pre preschool ages and this has been a variable success on a weekly basis but has fulfilled the hope that this would feed more children into our preschool. We have also benefitted from local childcare providers no longer functioning and have an influx of children this September.

### Staff Changes

This year we said goodbye to Cathy Palmer after 16 years of employment and Becky Greenhill our deputy manager who decided not to return after maternity leave. We wish them well in their further endeavours.

We welcomed Katherine to her new role and Sam accepted the role of permanent deputy manager. They have both been making the most of their new job roles and making them their own.

We welcome our new members all of whom are very new to Crowle Preschool. Imogen Farr who has joined our childcare team permanently, Allison Lloyd who is gaining some experience with us on a volunteer basis and Maggie Williams who has been helping out in between her studies.

The management team includes Tor, Sam and Louise, all of whom have done an exceptional job this year. We would like to thank the entire staff for stepping up and going above and beyond covering shifts and being bodies on site when Covid was still causing havoc.

### Finances

Thank you to Sally for running the finances and explaining the situation so explicitly - more to follow. Needless to say the current situation is poor however with fundraising, increased numbers of children and a grant from Wychavon council things maybe improving. Fundraising this year has included Sues recipe book and Crowle 10K tombola and bouncy castle.

Finally Thank you to the people on the current committee For their time and effort this year and welcome to our new members Nicki, Becky and Michelle. Special thank you to Nikki Deutsch our HR guru who is resigning tonight after staying on an extra year to help us out.

**CROWLE PRESCHOOL****RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 6TH APRIL 2022**

	<b>YEAR ENDED 06/04/22</b>	<b>YEAR ENDED 06/04/21</b>
<b>OPERATING RECEIPTS</b>		
FEES	27,848	25,956
NURSERY GRANT RECEIVED	43,383	62,862
<b>TOTAL OPERATING RECEIPTS</b>	<b>71,231</b>	<b>88,818</b>
<b>OTHER RECEIPTS</b>		
FUNDRAISING INCOME	330	21
INTEREST	7	31
JOB RETENTION SCHEME INCOME	1,359	20,417
OTHER INCOME	252	-
<b>TOTAL OTHER RECEIPTS</b>	<b>1,948</b>	<b>20,469</b>
<b>TOTAL RECEIPTS</b>	<b>73,179</b>	<b>109,287</b>
<b>OPERATING PAYMENTS</b>		
RENT	10,624	7,032
CONSUMABLES/NEW EQUIPMENT	1,759	1,643
REFRESHMENTS	661	664
SALARY COSTS	76,569	81,515
STAFF TRAINING	1,198	760
INSURANCE	2,949	-
OFSTED	50	50
EDUCATIONAL SUBSCRIPTIONS	298	196
CHILDREN'S ACTIVITIES	169	42
GIFTS & FLOWERS	54	261
RECRUITMENT, OFFICE & ADMIN	2,780	2,666
CONSULTANCY	461	1,176
BANK CHARGES	192	138
OTHER	8	20
<b>TOTAL OPERATING PAYMENTS</b>	<b>97,772</b>	<b>96,164</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b><u>(24,593)</u></b>	<b><u>13,123</u></b>

**CROWLE PRESCHOOL**  
**BALANCE SHEET AS AT 6 APRIL 2022**

<b>RESERVES</b>	<b>2022</b>	<b>2021</b>
OPENING BALANCE	64,768	51,645
SURPLUS/(DEFICIT) FOR THE YEAR	(24,593)	13,123
<b>CLOSING BALANCE</b>	<b><u>40,176</u></b>	<b><u>64,768</u></b>
<b>REPRESENTED BY</b>		
BANK - GENERAL	2,400	8,782
BANK - FUNDRAISING	1,297	1,537
SHORT TERM DEPOSITS	36,026	53,519
CASH	453	930
	<b><u>40,176</u></b>	<b><u>64,768</u></b>

The receipts and payments accounts for the Year Ended 6th April 2022 and the Balance Sheet as at the 6th April 2022 were approved by the committee of Crowle Pre-School on 29th September 2022.

S Silk  
**Treasurer**



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

CRALE PRE-SCHOOL

On accounts for the year  
ended

6 APRIL 2022

Charity no  
(if any)

1036599

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 06/04/2022

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:

29 JANUARY 23

Name:

KIRSTY FISHER

Relevant professional  
qualification(s) or body

FCA (ICAEW)

(if any):

Address:

5 BRAMLEY CLOSE

CRADLE, WORCESTER

WR7 4BN

## 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.