



Crowle Preschool Management Committee ANNUAL GENERAL MEETING

AGENDA

Thursday 5th October 2023 – 7.30pm

1. Welcome and Apologies.
2. Minutes of last year's AGM – Thursday 29th September 2022
3. Annual report from Chairperson.
4. Annual report from Treasurer.
5. Annual report from Early Years Manager.
6. Resignation and Election of Committee Members.
7. AOB/Questions.
8. Date for next PSMT Meeting.

CROWLE PRESCHOOL**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 6TH APRIL 2024**

	YEAR ENDED 06/04/2024	YEAR ENDED 06/04/2023
OPERATING RECEIPTS		
FEES	45,831	34,573
NURSERY GRANT RECEIVED	81,618	64,165
TOTAL OPERATING RECEIPTS	127,449	98,738
OTHER RECEIPTS		
OTHER GRANTS RECEIVED	4,000	-
FUNDRAISING INCOME	1,006	529
INTEREST	547	141
OTHER INCOME	30	714
TOTAL OTHER RECEIPTS	5,583	1,384
TOTAL RECEIPTS	133,032	100,122
OPERATING PAYMENTS		
RENT	13,708	11,652
CONSUMABLES/NEW EQUIPMENT	5,423	3,321
REFRESHMENTS	1,430	982
SALARY COSTS	91,793	81,029
STAFF TRAINING	377	387
INSURANCE	1,610	1,535
OFSTED	50	50
EDUCATIONAL SUBSCRIPTIONS	324	278
CHILDREN'S ACTIVITIES	951	560
GIFTS & FLOWERS	403	190
RECRUITMENT, OFFICE & ADMIN	4,430	3,249
CONSULTANCY	-	3,221
BANK CHARGES	120	144
OTHER	-	137

TOTAL OPERATING PAYMENTS	120,619
SURPLUS/(DEFICIT) FOR THE YEA	<u>12,413</u>

	<u>106,736</u>
	<u>(6,614)</u>

**CROWLE PRESCHOOL
BALANCE SHEET AS AT 6 APRIL 2024**

RESERVES	2024	2023
OPENING BALANCE	33,562	40,176
SURPLUS/(DEFICIT) FOR THE YEAR	12,413	(6,614)
CLOSING BALANCE	<u>45,975</u>	<u>33,562</u>
REPRESENTED BY		
BANK - GENERAL	6,685	6,896
BANK - FUNDRAISING	5,852	4,931
SHORT TERM DEPOSITS	32,865	21,351
CASH	573	384
	<u>45,975</u>	<u>33,562</u>

The receipts and payments accounts for the Year Ended 6th April 2024 and the Balance Sheet as at the 6th April 2024 were approved by the committee of Crowle Pre-School on

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	Charity name Crawle All School
On accounts for the year ended	Charity no (if any) 1036599
Set out on pages	<small>(remember to include the page number of additional sheets)</small>
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <u>30/06/2024</u></p> <p>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")</p> <p>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</p>
Independent examiner's statement	<p>[This 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 body]] - Delete [] if not applicable</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (either given that disclosed below *) which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none">• 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. <p>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.</p> <p><small>* Please delete the words in the brackets if they do not apply</small></p>
Signed:	Date: <u>3 FEBRUARY 2025</u>
Name:	<u>KOLIN</u> <u>ICIASTM FISHER</u>
Relevant professional qualification(s) or body (if any):	<u>FA (ICAEW)</u>

Address:	5 SEAMEN COTT
	CHURCH LANE
	WALSLEY
Section II	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	