

**REGISTERED CHARITY NUMBER: 1037408**

**Unaudited Financial Statement for the Year Ended 31 August 2023  
for  
ORCHARD PARK PRE SCHOOL**

Brodericks (York) Ltd  
Chartered Certified Accountants  
Wellington House  
Aviator Court  
York  
YO30 4UZ

## **Independent Examiner's Report to the Trustees of Orchard Park Pre School**

I report on the accounts for the year ended 31 August 2023, which are set out on page 2.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow procedures specified in the General Directions given by the Charity Commission under section 145(5) (b) of the Charities Act, and,
- to state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

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 the accounts presented with those 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 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.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention to indicate that:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S J Morrell FCCA  
Director  
**Brodericks (York) Ltd**  
Chartered Certified Accountants  
Wellington House  
Aviator Court  
York  
YO30 4UZ

December 2023

<b>Summary of Receipts &amp; Payments</b>	
<b>Orchard Park Preschool</b>	
<b>For period to:</b>	
<b>August 31st 2023</b>	

<b>Receipts</b>	<b>Bank</b>	<b>Petty Cash</b>	<b>Total</b>
Funding	£ 63,454.37	£ -	£ 63,454.37
Fees	£ 15,401.71	£ -	£ 15,401.71
Fundraising	£ -	£ -	£ -
outings and events	£ -	£ -	£ -
other grants and funding	£ -	£ -	£ -
Bank Interest	£ 153.38	£ -	£ 153.38
other sundry receipts	£ -	£ -	£ -
Childcare Vouchers	£ -	£ -	£ -
Transfers	£ -	£ -	£ -
Government funding	£ -	£ -	£ -
Bank Interest	£ -	£ -	£ -
Tax free funding	£ -	£ -	£ -
refund	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ 79,009.46	£ -	£ 79,009.46

<b>Payments</b>	<b>Bank</b>	<b>Petty Cash</b>	<b>Total</b>
Salary Wages	£ 65,250.48	£ -	£ 65,250.48
Staff training	£ 487.34	£ -	£ 487.34
Resources play	£ 2,543.13	£ -	£ 2,543.13
Activities and outings	£ -	£ -	£ -
snack	£ 614.63	£ -	£ 614.63
cleaning	£ 228.22	£ -	£ 228.22
rent	£ 9,350.00	£ -	£ 9,350.00
Insurance	£ 915.93	£ -	£ 915.93
Affiliations and subscriptions	£ 164.95	£ -	£ 164.95
Telephone/internet	£ 1,311.29	£ -	£ 1,311.29
Office Costs inc postage paper etc	£ 525.67	£ -	£ 525.67
Fundraising costs	£ -	£ -	£ -
Accountancy & payroll fees	£ 1,980.00	£ -	£ 1,980.00
Building maintenance	£ 174.72	£ -	£ 174.72
DBS	£ 146.40	£ -	£ 146.40
Pension Nest	£ 1,215.68	£ -	£ 1,215.68
Bank Charges	£ 72.00	£ -	£ 72.00
Staff christmas/meals	£ -	£ -	£ -
Hmrc	£ 1,611.37	£ -	£ 1,611.37
costs incurred due to covid 19	£ -	£ -	£ -
	£ 86,591.81	£ -	£ 86,591.81

<b>Current Surplus (Deficit)</b>	<b>-£ 7,582.35</b>	<b>£ -</b>	<b>-£ 7,582.35</b>
<b>Funds Brought Forward</b>	<b>£ 40,958.74</b>	<b>£ -</b>	<b>£ 40,958.74</b>
<b>Funds Carried Forward</b>	<b>£ 33,376.39</b>	<b>£ -</b>	<b>£ 33,376.39</b>