

Summary of Receipts & Payments**Orchard Park Preschool****For period to:****August 31st 2024**

Receipts	Bank	Petty Cash	Total
Funding Covid 19	£ 102,201.37	£ -	£ 102,201.37
Fees	£ 10,591.45	£ -	£ 10,591.45
Irish Dance (K Darville)	£ -	£ -	£ -
	£ -	£ -	£ -
Party Rents	£ -	£ -	£ -
Ad Hoc Hall users	£ -	£ -	£ -
Yoga (Dawn Bilbrough)	£ -	£ -	£ -
Boot Camp (Brian S)	£ -	£ -	£ -
Covid 19 Small business grant	£ -	£ -	£ -
Rebecca Goodhall dancing	£ -	£ -	£ -
Bank Interest	£ 709.30	£ -	£ 709.30
Other sundry receipts	£ -	£ -	£ -
Grants & Other Funding	£ -	£ -	£ -
Fundraising	£ -	£ -	£ -
0	£ -	£ -	£ -
	£ 113,502.12	£ -	£ 113,502.12

Payments	Bank	Petty Cash	Total
Salary wages	£ 69,140.41	£ -	£ 69,140.41
Staff Training	£ 832.90	£ -	£ 832.90
Resources play	£ 3,481.37	£ -	£ 3,481.37
Activities and outings	£ -	£ -	£ -
Snack	£ 313.65	£ -	£ 313.65
Cleaning	£ 78.67	£ -	£ 78.67
Rent	£ 8,336.00	£ -	£ 8,336.00
Insurance	£ 50.00	£ -	£ 50.00
Affiliations and subscriptions	£ 1,096.78	£ -	£ 1,096.78
Telephone/internet	£ 2,155.79	£ -	£ 2,155.79
Office Costs inc postage paper etc	£ 414.26	£ -	£ 414.26
Fundraising costs	£ -	£ -	£ -
Accountancy & payroll fees	£ 2,326.80	£ -	£ 2,326.80
Building maintenance	£ 200.75	£ -	£ 200.75
DBS	£ 62.00	£ -	£ 62.00
Pension Nest	£ 1,530.19	£ -	£ 1,530.19
Bank Charges	£ 72.00	£ -	£ 72.00
Staff christmas/meals	£ 405.60	£ -	£ 405.60
HMRC	£ 1,971.29	£ -	£ 1,971.29
Costs incurred due to Covid 19	£ 138.17	£ -	£ 138.17
	£ 92,606.63	£ -	£ 92,606.63

Current Surplus (Deficit)	£ 20,895.49	£ -	£ 20,895.49
Funds Brought Forward	£ 31,605.22	£ -	£ 31,605.22
Funds Carried Forward	£ 52,500.71	£ -	£ 52,500.71

REGISTERED CHARITY NUMBER: 1037408

**Unaudited Financial Statement for the Year Ended 31 August 2024
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 2024, 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



January 2025

Committee meeting Tuesday 25th March 2025

Welcome – Helen Wood, Sylvia Jobling, Jo Leaf, Sarah Smith,

Apologies Verity Grantham

Manager's Report – We have had a strong year with a great intake of children and also having children who are able to go to school nursery staying with us till reception age. We also gained more from the new working 2 year old funding which was accessed by a few of our parents.

This year we have had additional funding to care for a child on an EHCP Plan we paid out additional money to staff to cover her this was at no expense to ourselves this year as there was plenty of money allocated to do this.

Again, we have had to cover sickness in the setting over 3 months as Kerry lost her father and we had to pay the statutory sick pay to her and bring additional staff in to make the numbers up. Trainings were also quite high as we are constantly updating certificates to make sure the staff are up to date.

Staffing – No staff changes. Lydia is now Level 3 qualified and Chloe is on to her second year and will be by July 2025.

Action Plan this year

We are still focusing on using recyclable resources which the parents are bringing into the setting to help save money although we had to buy 2 new mats and a new water tray which were very expensive.

I also increased the fees by 50p per hour in September to help with the increase in the staff wages

The outdoor area is our main place to still improve this year, we have sanded down our pallets and made 2 into activity areas, we are also are needing to buy sand and improve the sandpit