

Daphne Jeffreys  
Rochelle  
Four Crosses  
Llanymynech  
Powys  
SY22 6RG

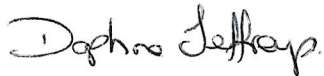
21st June 2024

To Whom It May Concern

I have Independently examined the financial statements of Border Preschool for the year ended 30 August 2023.

The accounting records as presented to myself, are maintained to a very high standard.

I confirm that the financial statements for the year ended 30 August 2023, are in agreement with the books and records that were made available to me.

A handwritten signature in black ink that reads "Daphne Jeffreys". The script is cursive and fluid, with the first name and last name clearly distinguishable.

Daphne Jeffreys  
Chartered Accountant

# BORDER PRESCHOOL ACCOUNTS

Year to 31 August 2023

	2022/2023	2021/2022
INCOME		
Fees	90,418.16	88,639.11
photo money	0.00	0.00
Fundraising	395.71	844.90
donation	240.00	50.00
Grants	0.00	770.50
Bank interest	663.45	18.30
prize money	0.00	40.00
SCC vouchers	0.00	
Totals	91,717.32	90,362.81
EXPENDITURE		
Wages	70,716.79	73,097.29
Staff pensions	2,767.88	2,376.23
Hall Fees	7,560.00	6,996.00
Advertising	85.00	55.00
Insurance	697.52	738.69
Trips	0.00	100.00
Entertainment	339.00	319.00
Staff training	303.80	552.60
Staff expenses	150.00	225.00
Supplies/Equipment	4,315.45	5,833.60
Travel Expenses	0.00	0.00
Donations	200.00	630.00
IT & phone bill	470.93	227.23
Bank charges	66.62	57.00
maintenance	7,326.24	305.00
total	94,999.23	91,512.64
NET PROFIT/LOSS	-3,281.91	-1,149.83

## Cash balance on 31 August 2023

Current account	14,235.09
savings account	94,928.77
Petty cash	11.91

## Cash balance on 31 August 2022

Current account	18,182.91
savings account	94,265.32
petty cash	9.45

checked and agreed: D M Jeffreys  
21-6-24.

## Minutes of Border Preschool AGM

Monday 18<sup>th</sup> March 2023 at 7.00pm

### **1. Present**

Becky, Sandra, Katie, Vicky, Lisa, Sian, Cheryl, Bev

### **2. Apologies**

Sam

### **3. Minutes from the last AGM**

All agreed that the minutes are a true reflection of the meeting.

Proposed by Vicky    Seconded by Lisa

### **4. Matters Arising from the minutes**

Mandate was updated as discussed. 3 members of the committee remain on the mandate.

Chairs and fencing have now been completed.

### **5. Treasurer report**

The end of year to 31<sup>st</sup> August 2023 accounts was shared with the committee.

Preschool ran at a loss last year although there was a big expenditure on the fencing. Small profit would've been made without this expenditure.

Council provided more funding for fees.

Fundraising – sponsored bike ride and nativity raffle. Donation made by a grandfather and Good Companions.

Better interest on our savings this year.

Some savings on wages due to staff movement. Pensions have increased due to pay rises from last April.

Hall fees gone up slightly due to rent increases.

Advertising as usual in local magazines. Insurance stayed roughly the same.

Donation made from the preschool to a local fundraising cause.

Accounts continue to be audited annually by a volunteer.

### **6. Election of officers including those standing down**

No one is stepping down from the committee on this occasion.

Officers remaining as before:

Sian – Main Treasurer

Becky – Vice Chair

Vicky – Chair

Katie – Secretary

AGM Meeting closed 19:29pm.