

Managers Report
November 2022

Total weekly hours –
Hours sold Autumn term - 831
Hours sold Spring term - 920
Hours sold summer term- 949.5

Breakeven Hours - 744

Cohort.	2024.	21
Cohort	2025	20
Cohort.	2026	6

Active enquires + Waiting List
2 Children to join us in January
1 Child Easter
Awaiting Spaces 6
Waiting List for September 4

Staffing
We will need to employ additional staff this year

First Aid booked for all staff for April 2024

Christmas Party
Currently 50 children attending – still need to chase a few and get payment
Possibly 10 – 12 more?

Things to talk about

Funding rates not covering running costs
Minimum wage increase
iPad – need to replace 2 old ones – broken 1 more old one still in use which will need replacing soon.

Consumable charges – ask for donations of snack item/ wipes etc rather than a standard charge??

Work mobile

Water heater smells like burning

Still need a plumber

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2022**

	1st September 2021 To 31st August 2022	1st January 2021 To 31st August 2021
Income		
Playgroup Fees/ Lunch club	25,630	9,864
Fund Raising& Donations (including sale of tee shirts)	1,022	1,065
Grants and awards	97,904	75,848
Total Income	124,556	86,777
Expenditure		
Wages	(78,838)	(49,917)
Insurance	(2,749)	(908)
Repairs & maintenance	(1,471)	(6,746)
Rates/electricity/telephone/TV licence	(2,508)	(4,075)
Milk/Food	(466)	(8)
Equipment, Crafts & consumables	(3,914)	(1,521)
Subs & Course Fees	(401)	(556)
Miscellaneous	(602)	(692)
TOTAL	(90,949)	(64,423)
Income - expenditure (exp - income)	33,607	22,354
ADD: Bals b/fwd from prev year	52,770	30,416
	86,377	52,770
Bank and Cash Balances		
	2022	2021
Bank Current Account	85,154	51,547
Bank Deposit Account	1,149	1,149
Cash in Hand	74	74
TOTAL	86,377	52,770

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2022, which are set out above.

Respective responsibilities of trustees and examiner

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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Simon Badrick ACA
Stour Business Partners Ltd

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