

Church House Pre- School
Year ended 31 July 2022

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Church House Pre- School
Year ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31st July 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1042073

Principal address

St Mary's Church Hall
Church Lane
Mirfield
West Yorkshire
WF14 9HX

Independent Examiner

Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Management Committee

Chairperson
Secretary
Treasurer
Committee
Committee

Sarah Goodall
Lauren Roberts
Lindsay Edwards
James Roberts
Caroline Brannagan

Appointed

01/12/2021
01/12/2021
01/12/2021
01/12/2021
01/12/2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated Charity

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Church House Pre- School
Year ended 31 July 2022

OBJECTIVES AND ACTIVITIES

Objectives and Aims

To enhance development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

FINANCIAL REVIEW

Reserves policy

The charity considers it has sufficient contingency funds in place at all times, to help with unexpected bills

ON BEHALF OF THE BOARD

Trustee

Church House Pre- School
Year ended 31st July 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		390
Activities for generating funds		
Fundraising events	1,703	1,963
Sales	<u>1,703</u>	<u>2,353</u>
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	25,077	17,729
KMC fee funding	69,098	62,330
Furlough		1,860
Grants		
Trip contributions	<u>94,175</u>	<u>81,919</u>
Total incoming resources	<u>95,878</u>	<u>84,272</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs	<u>-</u>	<u>-</u>
Charitable activities		
Wages	71,280	69,445
Rent	13,964	13,767
Insurance	746	733
Telephone	1,276	1,212
Postage and stationery	223	766
Equipment and toys	2,554	30
Milk, juice and biscuits	481	290
Seasonal, outings and parties	359	266
Activity supplies	233	923
OFSTED fees	50	50
DBS checks		60
Subscriptions	1,178	361
Website costs	294	984
Repairs and renewals	5	58
Training	85	513
Uniform	314	423
Cleaning	98	219
Computer	<u>93,139</u>	<u>90,101</u>
Governance costs		
Accountancy	360	360
Bank charges	87	
Professional fees	<u>447</u>	<u>525</u>
Total resources expended	<u>93,586</u>	<u>90,986</u>
Net income	<u><u>2,291</u></u>	<u><u>-6,714</u></u>

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Statement of Assets and Liabilities

	2022 £	2021 £
Cash Funds		
Bank Current Account 1	15,790	10,473
Bank Current Account 3	2,063	5,324
Petty Cash		
	<hr/> 17,852	<hr/> 15,798
Less current liabilities		
Accrued expenses	909	1,146
	<hr/> 16,943	<hr/> 14,651
Funds		
Brought forward	14,651	21,365
Net income/expenditure	2,291	-6,714
Balance carried forward	<hr/> 16,943	<hr/> 14,651

Independent examiner's statement

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

(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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting
requirements of the 2011 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.

22nd June 2023
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT