

Church House Pre- School
Year ended 31 July 2023

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Church House Pre- School
Year ended 31 July 2023

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

		Appointed
Chairperson	Sarah Goodall	01/12/2021
Secretary	Lauren Roberts	01/12/2021
Treasurer	Lindsay Edwards	01/12/2021
Committee	James Roberts	01/12/2021
Committee	Caroline Brannagan	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 2023

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 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		
Activities for generating funds		
Fundraising events	825	1,703
Sales	<u>825</u>	<u>1,703</u>
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	25,778	25,077
KMC fee funding	86,426	69,098
Furlough		
Grants		
Trip contributions	<u>112,203</u>	<u>94,175</u>
Total incoming resources	<u>113,028</u>	<u>95,878</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs	<u></u>	<u></u>
Charitable activities		
Wages	74,104	71,280
Rent	14,430	13,964
Insurance	768	746
Telephone	1,148	1,276
Postage and stationery	1,005	223
Equipment and toys	1,585	2,554
Milk, juice and biscuits	399	481
Seasonal, outings and parties	79	359
Activity supplies	631	233
OFSTED fees	50	50
DBS checks	58	
Subscriptions	153	1,178
Website costs		294
Repairs and renewals	122	5
Training		85
Uniform	180	314
Cleaning	64	98
Computer	<u>94,774</u>	<u>93,139</u>
Governance costs		
Accountancy	360	360
Bank charges	122	87
Professional fees	<u>482</u>	<u>447</u>

Total resources expended	95,256	93,586
Net income	<u>17,772</u>	<u>2,291</u>

Church House Pre- School
Year ended 31st July 2023

Statement of Assets and Liabilities

	2023 £	2022 £
Cash Funds		
Bank Current Account 1	30,746	15,790
Bank Current Account 3	4,807	2,063
Petty Cash		
	<u>35,553</u>	<u>17,852</u>
Less current liabilities		
Accrued expenses	838	909
	<u>34,715</u>	<u>16,943</u>
Funds		
Brought forward	16,943	14,651
Net income/expenditure	17,772	2,291
Balance carried forward	<u>34,715</u>	<u>16,943</u>

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.

12th August 2024
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Signatures' technical details

Signatures

finance.churchhousepreschool@outlook.com

19/08/2024, 10:44:32 BST

Fingerprint

0b485a54a0489605cc5d3d95f7e92375a1f8ba92

Signature

Adeel Adnan

Event log

10.50.10.164	14/08/2024, 13:48:59 BST Signing request created.
System	14/08/2024, 13:49:04 BST Notification sent to finance.churchhousepreschool@outlook.com.
System	16/08/2024, 13:50:05 BST Reminder sent to finance.churchhousepreschool@outlook.com.
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System	19/08/2024, 10:44:32 BST Signee finance.churchhousepreschool@outlook.com signed document.
System	19/08/2024, 10:44:32 BST Signing process completed.

Summary

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Final stamp:	19/08/2024, 10:44:35 BST

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Fundraising costs			
Charitable activities			
Wages	74,104	71,280	
Rent	14,430	13,964	
Insurance	758	746	
Telephone	1,148	1,276	
Postage and stationery	1,005	223	
Equipment and toys	1,585	2,584	
Milk, juice and biscuits	399	481	
Seasonal outings and parties	79	359	
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