

Church House Pre- School
Year ended 31 July 2024

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Church House Pre- School
Year ended 31 July 2024

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	Sarah Goodall
Secretary	Emily Dixon
Treasurer	Adeel Adnan
Committee	Rosie Mallinson

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 2024

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 2024

Statement of Assets and Liabilities

	2024	2023
	£	£
Cash Funds		
Bank Current Account 1	39,921	30,746
Bank Current Account 3	1,907	4,807
Petty Cash		
	<u>41,828</u>	<u>35,553</u>
Less current liabilities		
Accrued expenses	1,274	838
	<u>40,554</u>	<u>34,715</u>
Funds		
Brought forward	34,715	16,943
Net income/expenditure	5,840	17,772
Balance carried forward	<u>40,554</u>	<u>34,715</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.

9th June 2025
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Church House Pre- School
Year ended 31st July 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		
Activities for generating funds		
Fundraising events	642	825
Sales	<u>642</u>	<u>825</u>
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	15,164	25,778
KMC fee funding	97,837	86,426
Furlough		
Grants		
Trip contributions	<u>113,001</u>	<u>112,203</u>
Total incoming resources	<u>113,643</u>	<u>113,028</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs	<u></u>	<u></u>
Charitable activities		
Wages	81,811	74,104
Rent	14,485	14,430
Insurance	1,023	768
Telephone	1,060	1,148
Postage and stationery	881	1,005
Equipment and toys	225	1,585
Milk, juice and biscuits	390	399
Seasonal, outings and parties	171	79
Activity supplies	1,644	631
OFSTED fees	50	50
DBS checks		58
Subscriptions	166	153
Website costs		
Repairs and renewals	4,814	122
Training	255	
Uniform	285	180
Cleaning	65	64
Computer	<u>107,324</u>	<u>94,774</u>
Governance costs		
Accountancy	360	360
Bank charges	120	122
Professional fees	<u>480</u>	<u>482</u>
Total resources expended	<u>107,804</u>	<u>95,256</u>
Net income	<u><u>5,840</u></u>	<u><u>17,772</u></u>