

Chairs report for year ending August 2022.

The year started very quietly and the committee had very little input. Numbers soon picked up & we organised some events throughout the year.

The children enjoyed a lovely Christmas party before they broke up and Father Christmas attended, all the children were given a book as a present.

This year it was the Queens silver jubilee we held a party for the parents and children. There was an entertainer, food and various games all the families had a wonderful time. The children received a commemorative teddy bear as a gift.

We also held an Easter Fun Day, a sports day in Sanders Park. The end of term trip was to Attwell Farm Park, this again was a good day and lots of families joined us.

I would like to say a Big Thank You to the committee for their support this year.

Thank you to the staff for their continued hardwork throughout the school year.

I would like to say a goodbye to the Preschool as my own children are moving on to school nursery, I have been chair for the past 3 years and it's now time to move on.

**SIDEMOOR PRE-SCHOOL
MAIN ACCOUNT
PERIOD ENDED 31ST AUGUST 2022**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Funding	98,316.45	Wages	89,778.40
Fees	14,760.55	Paye	7,075.79
Milk & snacks	178.38	Staff Training	552.00
Miscellaneous	1478.39	Staff pensions	1733.99
Apprenticeship	1,500.00	Telephone	814.04
		Rent	6232.39
		Website costs	129.45
		Consumables	1,499.06
		Insurance	732.56
		Miscellaneous costs	1616.97
		Compliance costs	501.58
	<u>116,233.77</u>		<u>111,036.93</u>
SURPLUS OF INCOME OVER EXPENDITURE			5,196.84
BANK BALANCE BROUGHT FORWARD			107,125.78
BANK BALANCE CARRIED FORWARD 31,8,22			112,322.62

**SIDEMOOR PRE-SCHOOL
FUNDRAISING ACCOUNT
PERIOD ENDED 31ST AUGUST 2022**

INCOME		EXPENDITURE	
Fundraising	935.78	Consumables	845.32
Other	519.00	Equipment	1341.80
		Miscellaneous	1428.28
	<u>1,454.78</u>		<u>3,615.40</u>
SURPLUS OF INCOME OVER EXPENDITURE			-2,160.62
BANK BALANCE BROUGHT FORWARD			4,202.70
BANK BALANCE CARRIED FORWARD 31.8.2022			2,042.08

**SIDEMOOR PRE-SCHOOL
BUSINESS SAVER ACCOUNT**

PERIOD ENDED 31ST AUGUST 2022

INCOME		EXPENDITURE
Interest	3.50	
	<u>3.50</u>	<u>0.00</u>
SURPLUS OF INCOME OVER EXPENDITURE		3.50
BANK BALANCE BOUGHT FORWARD		23,367.06
BANK BALANCE CARRIED FORWARD 31.08.2022		23,370.56

CHAIRPERSON

V Harold

TREASURER



INDEPENDENT EXAMINER

K Fellows



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name <u>Salem Moor Preschool</u>		
On accounts for the year ended	<u>August 22</u>	Charity no (if any)	
Set out on pages			

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:	<u>K Fellows</u>	Date:	<u>16/11/2022</u>
Name:	<u>KERRY FELLOWS</u>		
Relevant professional qualification(s) or body (if any):	<u>ACCA</u>		
Address:	<u>31 BOURNE STREET</u>		
	<u>WOODSETTON, DUDLEY</u>		
	<u>DY3 1AF</u>		