

Chairpersons report – AGM – 7th September 2023

Thank you everyone for coming tonight to our preschool AGM meeting.

Staffing

On behalf of the committee I would like to thank all staff for your hard work the past year and for your support towards us as a new committee finding our feet.

We've managed to put on a number of events with the huge support of the preschool staff, those include a pumpkin disco, Christmas raffle which also welcome parents to watch the children in a Christmas nativity, Easter bonnet parade and a sports day (despite the great British weather trying to stop us!), we ended the summer term with a graduation for our school leavers, we wish them all the best in their new schools

This year we welcomed Linda as a new member of staff, who will hopefully be starting her level 3 training in the new year, we have also seen Jess reduce her hours to a casual contract, which we are sad to be losing her as a full member of the staffing team but glad she will still be working in the preschool even if it's at a reduced capacity. We currently have a team of 4 hour practitioners and 2 members of bank staff, we may need to increase this in the new year (2024) with a bigger intake of children expected, this will be reviewed as necessary.

Committee

Thank you to all the committee members over the last year, you've all been a brilliant support for the preschool and given your own time to help with fundraising and event planning, of which we have raised over £1600 for the preschool, something we need to continue and exceed in the next school year.

We've had a difficult time since February with the sudden stepping down of the chairperson but we all really pulled together to keep the committee and preschool running and proved what a great team we are. We faced another challenge at the end of the summer term with the possible closure of the preschool due to not having enough committee members joining from September, I'm very glad to say this is now not the case and we have enough members to continue, however numbers are still low so we need to keep pushing for more members to join.

I have been standing in as the acting chairperson since February but this isn't a role I can continue with so we will need someone else to step forward, I will however support whoever takes on this role, along with Laura. We also will be losing Becca as our treasure, Linda as secretary and both Annas as members

Preschool

We need to work hard with preschool staff to enrol more children throughout the school year.

Moving forward we are going to discuss with the manager of ways we can improve our preschool including parent communication and advertising.

Our staff will be keeping their training up to date by attending various training courses and we will continue to work with our collaboration partners.

Supporters

Massive thank you on behalf of the Kingswood Preschool staff & committee to the following local supporters, who year upon year, are always there supporting our small charity run preschool. Their help and generosity go such a long way and it is really appreciated;

NISA, Kingswood for easter egg donations

Winterwood Farm for continued donations of fruit

Chris Simpson Photography for school photos

A local farm & Morrisons for the donation of pumpkins

All the small local businesses who were part of the Christmas raffle, by donating prizes

Local community for supporting and attending our jumble sale this year

Parish council and Hall committee for providing us with a safe space to work.

Kingswood Primary School for working with us to ensure a smooth transition for the school leavers.

And finally, to all the parents and children who use our setting. Thank you.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kingwood Preschool Group

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

To

Period end date
31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees from Parent	7,466.26	-	-	7,466	14,943
Interest Income	55.41	-	-	55	3
KCC Funding	57,269.13	-	-	57,269	51,507
Other Revenue	5.00	-	-	5	100
Uniform	38.00	-	-	38	237
Other Fund Raising Income	1,469.69	-	-	1,470	1,622
Sales	0.70	-	-	1	378
Less Other Fund Raising Income Adjustment	-	-	-	-	-
Less Debtors difference	-	-	-	-	-
Sub total (Gross income for AR)	66,304.19	-	-	66,304	68,035
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,304.19	-	-	66,304	68,035
A3 Payments					
Direct Expenses	974.02	-	-	974.02	696.47
Direct Wages	52,795.00	-	-	52,795.00	53,876.27
Tax and NIC	1,997.00	-	-	1,997.00	2,188.75
Accountancy	760.60	-	-	760.60	423.05
Cleaning	-	-	-	-	-
Advertising & Marketing	518.53	-	-	518.53	478.12
Fundraising Expense	157.17	-	-	157.17	308.10
General Expense	454.72	-	-	454.72	558.48
Insurance	705.26	-	-	705.26	685.13
IT Software and Consumable	-	-	-	-	-
Pension cost	971.05	-	-	971.05	1,162.12
Postage, freight & courier	-	-	-	-	-
Printing and Stationery	109.89	-	-	109.89	157.86
Rent	10,286.00	-	-	10,286.00	5,096.00
Snack Expense	7.85	-	-	7.85	222.12
Staff Training	636.00	-	-	636.00	800.40
Subscriptions	306.34	-	-	306.34	628.65
Telephone and Internet	860.96	-	-	860.96	607.28
Uniform Expenses	74.51	-	-	74.51	168.96
Rounding	-	-	-	-	-
Bank Adjustment	-	-	-	-	-
Sub total	71,614.90	-	-	71,614.90	68,057.76
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,614.90	-	-	71,615	68,058
Net of receipts/(payments)	- 5,310.71	-	-	- 5,310.71	- 23
A5 Transfers between funds					
Other Adjustments	839.39	-	-	839.39	-
Less Debtors	1,280.30	1	-	1,280.30	15/04/2024

CCXX R1 accounts (SS)

A6 Cash funds last year end	17,005.62	-	-	17,005.62	18,399
Cash funds this year end	11,254.00	-	-	11,254.00	17,006

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Fundraising Cash & Cash Account	70	70	42
	Kingswood Preschool Group	3,094	3,094	9,557
	Saving Account	6,192	6,192	6,137
	Fund Raising Bank	1,898	1,898	1,270
	Total cash funds	11,254	11,254	17,006

(agree balances with receipts and payments account(s))

OK

Agreement Error

Agreement Error

B2 Other monetary assets

Signed by one or two trustees on behalf of all the trustees

Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
Signature	Print Name	Date of approval	
<i>S. Thornton</i>	Sophie Thornton	17/4/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kingswood Pre-School Group

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1045792

Set out on pages

Independent Examiner Report, page 1 and 2, Receipts and Payments Account 3 and 4, Profit and Loss
Page 5

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'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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

Date:

15/04/2024

Name:

Marion Missing