

It's been another busy year for pre-school and we are still feeling the effects of Covid. Unfortunately, the pre-school had to shut temporarily earlier this year due to a high number of Covid cases amongst both staff and children. These challenges have not always been easy to navigate but we have strived throughout to maintain as much normality as possible for the children.

One of the main aims of the pre-school committee is to raise funds to support the children and enhance their experience during their time with us. This year we raised £1864. This is higher than last year, but much lower than previous years. This is largely because we have been cautious over holding fundraising events this year, to minimise social gatherings during Covid.

Once again, our Christmas fair bags were very popular, as were our letters from Santa. Whilst these things are a great fundraising opportunity for us, it's lovely to be able to bring a little bit of magic to the children. The children also seemed to love our Easter Egg Hunt in the park and our sponsored Teddy Trek. We also held pyjama and dress up weeks, which are always fun.

If the last few years has taught us anything, it's that life can be unpredictable. Whilst we don't know what the next year will bring, I want to remind everyone that as a pre-school we are here to support not only your children, but you and your families too. If there's anything we can help with, please feel free to have a chat with any of the team.

On behalf of myself and all the committee, I would like to thank Helen and all the staff for their continued commitment to providing a safe, happy, engaging environment for your children to strive and grow.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

## Receipts and payments accounts

CC16a

For the period from	01-Aug-21	To	31-Jul-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	11,488	-	-	11,488	13,879
Vouchers	98,363	-	-	98,363	86,201
Fundraising & donations	1,864	-	-	1,864	1,463
Bank interest	-	-	-	-	1
Other	3,510	-	-	3,510	3,134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>115,226</b>	<b>-</b>	<b>-</b>	<b>115,226</b>	<b>104,678</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>115,226</b>	<b>-</b>	<b>-</b>	<b>115,226</b>	<b>104,678</b>
<b>A3 Payments</b>					
Employee costs	84,128	-	-	84,128	77,961
Premises costs	12,058	-	-	12,058	12,776
Catering	791	-	-	791	518
Consumables	749	-	-	749	1,767
Equipment	5,635	-	-	5,635	609
Office Costs	2,124	-	-	2,124	1,168
Training	1,567	-	-	1,567	1,225
Trips	-	-	-	-	-
Other	2,087	-	-	2,087	2,271
<b>Sub total</b>	<b>109,139</b>	<b>-</b>	<b>-</b>	<b>109,139</b>	<b>98,294</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,139</b>	<b>-</b>	<b>-</b>	<b>109,139</b>	<b>98,294</b>
<b>Net of receipts/(payments)</b>	<b>6,087</b>	<b>-</b>	<b>-</b>	<b>6,087</b>	<b>6,384</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,062</b>	<b>1,241</b>	<b>-</b>	<b>42,302</b>	<b>35,918</b>
<b>Cash funds this year end</b>	<b>47,148</b>	<b>1,241</b>	<b>-</b>	<b>48,389</b>	<b>42,302</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance	47,145	1,241	-
	Building Society Balance	-	-	-
	Cash Balance	4	-	-
	<b>Total cash funds</b>	<b>47,148</b>	<b>1,241</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

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

Signature	Print Name	Date of approval
<i>H.M. Jones</i>	HELEN JONES	23/9/22



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

Elworth Pre-School Group

On accounts for the year  
ended

31 July 2022

Charity no  
(if any)

Set out on pages

1-2

(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

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:

*Mark Sercombe*

Date:

14/10/2022

Name:

Mark Sercombe

Relevant professional  
qualification(s) or body  
(if any):

ACA

**Address:**


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

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CC16a

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
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<i>H.M. Jones</i>	HELEN JONES	23/9/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

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Elworth Pre-School Group

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ended

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Signed:

*Mark Sercombe*

Date:

14/10/2022

Name:

Mark Sercombe

Relevant professional  
qualification(s) or body  
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**Address:**


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