

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 just over £2000. This is higher than last year, but much lower than previous years. We have been cautious this year to not ask too much of our families with the current financial climate being difficult.

Once again, our Christmas fair bags were very popular, and the Teddy Trek was a personal favourite of mine. Regrettably, we had to cancel our Easter Egg hunt at the last minute due to bad weather. 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.

Kirsten Brookes

Committee chairperson

Elworth Pre-School Group

Receipts and Payments accounts - Year 01/08/22 - 31/07/23

Section A Receipt 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 £
A1 Receipts					
Fees	12,734			12,734	11,488
Vouchers	102,176			102,176	98,363
Fundraising & donations	2,039			2,039	1,864
Bank interest	-			-	-
Other	398			398	3,510
Sub total (Gross income for AR)	117,347			117,347	115,226
A2 Asset and Investments Sales (see table)					
Total receipts	117,347			117,347	115,226
A3 Payments					
Employee costs	87,874			87,874	84,128
Premises costs	12,254			12,254	12,058
Catering	464			464	791
Consumables	974			974	749
Equipment	2,597	666		3,263	5,635
Office costs	2,030			2,030	2,124
Training	1,378			1,378	1,567
Trips (taken from 'Other')	380			380	-
Other (includes £12.50 fundraising)	1,714			1,714	2,087
Sub total	109,665	666		110,331	109,139
A4 Asset and Investment purchases (see table)					
Sub total	-	-		-	-
Total payments	109,665	666		110,331	109,139
Net of receipts/(payments)	7,682	-666		7,016	6,087
A5 Transfers between funds					
A6 Cash funds last year end	47,148	1,241		48,389	42,302
Cash funds this year end - (A) & (B) from Cash Book	54,830	575		55,405	48,389

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

Categories	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds			
Bank Balance	54,826	575	-
Building Society Balance			
Cash Balance	4		
Total cash funds	54,830	575	-

Receipts and Payments accounts - Year 01/08/22 - 31/07/23Elworth Pre-School Group

Payments	Errors	Total	Salaries	Rent & Rates	Utilities	Food & Drink	Consumables	Equipment	Office Costs	Training	Other	Fundraising
August		8,724.85	8,721.32						46.00		17.53	
September		10,461.71	8,755.61			43.64	36.11	299.57	411.88	890.00	24.90	
October	£4.50 omitted	11,093.99	7,996.81	2,213.25		44.61	180.55	281.12	175.15	190.00		12.50
November	£49.54 s/b £49.64	8,282.05	7,989.94			33.94	141.90	70.27	46.00			
December		9,142.29	6,567.10	2,240.25		10.69	9.43	6.99	44.30		263.53	
January		6,204.64	5,519.65			58.64	36.82	498.87	90.66			
February		9,887.60	7,176.76	2,189.50		31.89	203.43	95.52	79.75	80.00	30.75	
March		9,699.57	7,540.22	1,609.00		65.89	63.42	166.96	189.08	65.00		
April		7,911.81	6,801.45			23.98	126.69	35.69	760.00	25.80	138.20	
May		9,617.89	7,011.19	1,894.25		90.41	6.96	73.56	103.97	46.00	391.55	
June		7,724.26	6,845.19			43.96	143.55	267.56		44.00	380.00	
July		11,520.13	6,948.61	2,107.25		16.02	25.01	1,466.89	83.05	37.80	835.50	
		110,330.79	87,873.85	12,253.50	0.00	463.67	973.87	3,263.00	2,029.84	1,378.60	2,081.96	12.50

Receipts and Payments accounts - Year 01/08/22 - 31/07/23

Bank			
Balanc Bfwd - per Bank Stmt	8/1/2022	48,385.18	
Cash to Bank		117,346.94	
Payments			110,330.79
Balance - per Bank Stmt	7/27/2023	55,641.22	
Less paid to HMRC	7/31/2023	<u>-239.89</u>	
			55,401.33 (A)
		<u>165,732.12</u>	<u>165,732.12</u>
Plus Cash held - Bfwd/Cfwd			3.77 (B)



Section A

Independent Examiner's Report

Report to the trustees

Elworth Pre-school Group

On accounts for the year
ended

July 2023

Charity no
(if any)

1048433

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 **31/07/2023**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

20/9/2023

Name:

DAVID TAYLOR

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

FCA - ICAEW

Address:

16 MORGAN ROAD, MOSTON, SANDIACH
CHESHIRE CW11 3EQ

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.