

This year has been a strange one for me. Helen's retirement at the end of the summer term left the committee with the formidable task of finding someone who we felt could fill her quite impressive shoes. Although this was a task I wasn't looking forward to, we were thrilled to be able to offer the position to our very own Alex. She has a real passion for our pre-school and I am so excited to see where she will lead the pre-school in this new chapter of its history.

Whilst fundraising is still a vital part of what we do as a committee, we have tried to be mindful of our fundraising efforts again this year as the whole country still struggles financially. A particular highlight for me was the charity pub quiz hosted by the Midland Inn, which raised over £200 for the pre-school and was a really fun evening – even though we proved that we're definitely not natural quizzers.

This year also marks my final year as committee chairperson. I joined the committee when my daughter started at the pre-school in September 2017. I never intended to become chair, only wanting to help out a bit to fill my time as a stay-at-home mum. But when no one else at the first meeting wanted to be chair, I put myself forward. I stayed on when my son started pre-school in 2018 and even when he left in 2021. This role became much more to me than I could have imagined and although I'm sad to be leaving, the time feels right to pass the reins onto a new parent to make the role their own.

So, on behalf of the whole committee, I'd like to thank Alex and her team for all their hard work this year and to wish Helen the very best for her retirement. And from me, I'd like to thank you for the past 7 years – I'll miss you all.

Kirsten Brookes

Elworth Pre-School Group
Receipts and Payments accounts - Year 01/08/23 - 31/07/24

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 | 28,158 | | | 28,158 | 12,734 |
| Vouchers | 115,006 | | | 115,006 | 102,176 |
| Fundraising & donations | 1,278 | | | 1,278 | 2,039 |
| Bank interest | | | | - | - |
| Other | 474 | | | 474 | 398 |
| Sub total (Gross income for AR) | 144,916 | | | 144,916 | 117,347 |
| A2 Asset and Investments Sales (see table) | | | | | |
| Total receipts | 144,916 | | | 144,916 | 117,347 |
| A3 Payments | | | | | |
| Employee costs | 99,505 | | | 99,505 | 87,874 |
| Premises costs | 14,339 | | | 14,339 | 12,254 |
| Catering | 512 | | | 512 | 464 |
| Consumables | 1,113 | | | 1,113 | 974 |
| Equipment | 3,692 | | | 3,692 | 3,263 |
| Office costs | 3,298 | | | 3,298 | 2,030 |
| Training | 507 | | | 507 | 1,378 |
| Trips (taken from 'Other') | 0 | | | 0 | 380 |
| Other | 1,255 | | | 1,255 | 1,714 |
| Sub total | 124,221 | 0 | | 124,221 | 110,331 |
| A4 Asset and Investment purchases (see table) | | | | | |
| Sub total | - | | | - | - |
| Total payments | 124,221 | 0 | | 124,221 | 110,331 |
| Net of receipts/(payments) | 20,695 | | | 20,695 | 7,016 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 55,405 | | | 55,405 | 48,389 |
| Cash funds this year end - (A) & (B) from Cash Book | 76,100 | 0 | | 76,100 | 55,405 |

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 | 76,096 | | - |
| Building Society Balance | | | |
| Cash Balance | 4 | | |
| Total cash funds | 76,100 | 0 | - |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Elworth Pre-school Group

On accounts for the year
ended

July 2024

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 **31/07/2024**.

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 (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:

21/02/2025

Name:

David Taylor

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

FCA - ICAEW

Address:

16 Morgan Road, Moston, Sandbach, 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.