



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Elm Road Pre-School

**On accounts for the year  
ended**

31/08/2023

**Charity no  
(if any)**

1048502

**Set out on pages**

11-12

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:**

*Asklmister*

**Date:**

30/10/23

**Name:**

Mr Andrew John Kilmister

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

CIMA

<b>Address:</b>	18 Highcrest Avenue
	Gatley, Cheadle
	Cheshire. SK8 4HD

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

None to report





Elm road Pre School

1048502

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

### 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>					
School Fees	55,551	-	-	55,551	58,319
Fundraising	5	-	-	5	92
Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	55,556	-	-	55,556	58,411
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	55,556	-	-	55,556	58,411
<b>A3 Payments</b>					
Rent	6,000	-	-	6,000	6,000
Salaries	54,610	-	-	54,610	45,815
Sundries	958	-	-	958	1,145
Toys/Equipment	455	-	-	455	30
Photographs	10	-	-	10	-
Uniform	-	-	-	-	-
Insurance/subscriptions	752	-	-	752	788
Travel/Trips	-	-	-	-	-
Training	454	-	-	454	684
<b>Sub total</b>	63,239	-	-	63,239	54,462
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	63,239	-	-	63,239	54,462
<b>Net of receipts/(payments)</b>	- 7,683	-	-	- 7,683	3,949
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	14,989	-	-	14,989	11,040
<b>Cash funds this year end</b>	7,306	-	-	7,306	14,989

## 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>	Barclays	7,306	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,306</b>	<b>-</b>	<b>-</b>

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

# Elm Road Preschool Committee

Minutes of meeting held on 7<sup>th</sup> of December 2022 at 12.30.

1. Present: Isobel Parker ( chair), Jill Weal ( manager), Jo Cook ( dept.manager), Bernard Wright, Gary Wade, Hayley White, Nash Kareem.

Apologies: Janine Brickles.

2. Minutes from the last meeting were read and accepted as correct.
3. Talked about the puddle on the soft play area. Can be very big at times after heavy rain and difficult to brush away ? if need new soft play floor, need to find out how much this will be. Manager asked if they can use big hall on Fridays, I P to ask booking sec. J.W. also asked if the toilets can be checked as they are very smelly, I.P. will ask her husband to check them. Laptop will have a clean and update during holidays. Following Ofsted visit there has been a lot of paperwork and form filling which has been a lot of work for J.W. and J.C. they both felt they need help with someone else doing the milk bill but I.P. said that once the forms etc had been done things would get easier.
4. See attached. Need to contact bank re info they need. I.P. to sort.
5. Chairperson thanked all the staff for their continual hard work and although we didn't get a good report from Ofsted she stressed to the staff that they can improve and they will.
6. I.P. asked if all parents had been informed about the Ofsted report J.W. said they had. No date was set for next meeting.



# Elmroad Preschool Committee

Minutes of meeting held on 4<sup>th</sup> of May 2023 at 12.30.

1. Present: Isobel Parker [ chair], Jill Weal [manager], Jo Cook [dept. manager], Bernard Wright, Hayley White, Nash Kareem, Janine Brickles.

2. Minutes from the last meeting were read and accepted as correct.

3. Manager thanked everyone for the past 6 months following the Ofsted inspection and said how proud she was of everyone pulling together to get the result they deserved. Asked if they can get a key to the post box as they have been missing post. IP said she will look into it. Fundraising went well over Easter. Money spent on more resources. Also asked if it would be best to buy pump or 'hoover' for the puddle in playarea. Hoover would be best.

4. See attached.

5. Nothing to update apart for thanking the staff for all their hard work following the inspection.

6. JB asked about doing her NVQ level 3. IP said she would look into it. No date was set for next meeting.