

Chair Report

Welcome to Kirkby Malzeard preschools Annual General Meeting

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

My report details the work of the committee for the period of Sept 22 to July 23.

We welcomed Mrs Crookston – Woodward to the team for half a term before she went on to pastures new.

We currently have 13 children on roll safe, we saw 12 of our children leave us and started their primary school journey last summer.

I have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

We had a lovely preschool outing to Studfold adventure trail which we were lucky to get for free, this was thoroughly enjoyed by the children and parents.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, our fundraising activities will be detailed within the treasurers report and considering we haven't been able to do a lot we have done really well at what we have done, but I must mention our desire to develop and foster relations between the parent body and the

preschool. We are always seeking support, if any parents can give a little time to support the preschool please get in touch via Tracy or any committee member – you are very welcome.

I am incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff and committee it has been a tough one this year.

Finally, a word of appreciation to everyone involved in the committee this past year, your commitment and willingness to contribute has been incredible, your efforts ensure preschool continues to strengthen.

Kirkby Malzeard Preschool Summary of Accounts

Receipts	2018/19	2019/20	2020/21	2021/22	2022/23
Fees	£ 16,476.48	£ 23,402.78	£ 21,781.96	£ 23,070.61	£ 26,464.39
NYCC Funding	£ 42,201.00	£ 45,024.00	£ 57,271.00	£ 46,735.00	£ 42,775.00
Milk refunds	£ 228.36	£ 152.42	£ 213.50	£ 530.38	£ 447.83
Fundraising	£ 5,471.60	£ 3,063.31	£ 1,083.35	£ 4,433.43	£ 6,101.79
Bank interest	£ 52.79	£ 66.26	£ 4.41	£ 36.61	£ 793.42
Other	£ 475.27	£ 3,460.18	£ 1,762.92	£ 77.19	£ 184.00
Total receipts	£ 64,905.14	£ 75,168.95	£ 82,117.14	£ 74,883.22	£ 76,766.43
Payments	2018/19	2019/20	2020/21	2021/22	2022/23
Salaries	£ 38,689.77	£ 52,102.00	£ 52,969.25	£ 55,159.89	£ 60,548.40
Rent and rates	£ 888.32	£ 1,204.98	£ 792.96	£ 803.13	£ 1,187.48
Other premises costs	£ 3,534.86	£ 2,434.01	£ 2,066.29	£ 807.00	£ 1,142.19
Catering costs	£ 881.95	£ 681.22	£ 506.10	£ 1,202.10	£ 715.78
Consumables	£ 341.63	£ 343.08	£ 457.67	£ 467.27	£ 685.76
Equipment	£ 359.99	£ 313.99	£ 385.66	£ 716.05	
Office costs	£ 436.43	£ 331.23	£ 1,092.97	£ 602.80	£ 910.83
Other	£ 2,096.34	£ 3,414.29	£ 4,424.44	£ 2,888.88	£ 3,762.36
Total payments	£ 47,229.29	£ 60,824.80	£ 62,695.34	£ 62,647.12	£ 68,952.80
Net total	£ 17,675.85	£ 14,344.15	£ 19,421.80	£ 12,236.10	£ 7,813.63
Caf Cash	£ 37,330.58				
Caf Gold	£ 94,817.12				



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

KIRKBY MALZEARD PRESCHOOL

On accounts for the year
ended

31st JULY 2023

Charity no
(if any)

1049965

Set out on pages

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:

Phlipa

Date:

29.9.23

Name:

PHILIPPA ABRAHAM

Relevant professional
qualification(s) or body

CITY & GUILDS

(if any):

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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