

FINCHES PRE-SCHOOL, FINCHAMPSTEAD

England & Wales · Charity number 1051084

Details

Other names THE FINCHES PRE-SCHOOL, FINCHAMPSTEAD, FINCHES

Status Registered

Legal form Other

Registered 1995-11-28

Register [View on the Charity Commission register](#)

Contact

Address The Memorial Hall
The Village
Finchampstead
Wokingham
RG40 4JU

Phone 01189731833

Email beverley_kemp@hotmail.com

Website www.finchespreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENT TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: education & training of young children from age of 2 years to 5 years of age.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, FINCHAMPSTEAD AND THE SURROUNDING AREA
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£106,549	£127,000	-	-
2024-03-31	£69,917	£69,885	-	-
2023-03-31	£66,002	£60,885	-	-
2022-03-31	£54,077	£52,375	-	-
2021-03-31	£54,578	£49,635	-	-

Trustees

Name	Role	Appointed
Charlotte Shillcock	Chair	2022-07-04
Beverley May Kemp		2022-09-08
Danielle Jade Dwight		2025-09-08
Harriet Nice		2023-09-08
Lucy Franklin		2025-09-08
Sarah Jane Thomas		2025-09-08

FINCHES PRE-SCHOOL, FINCHAMPSTEAD

England & Wales - Charity number 1051084

Accounts

Registered Charity No: 1051084

FINCHES PRE-SCHOOL

**ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES**

FOR THE YEAR ENDED

31 March 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHES PRE SCHOOL COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

This report is made solely to the members of Finches Pre School Committee, as a body, in accordance with the regulations made under the Charities Act 2011. My examination work has been undertaken so that I might state to the members of Finches Pre School Committee those matters that I am required to state to them in an Independent Examiner's Report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Finches Pre School Committee, as a body, for my examination work and my statement.

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 commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement


My examination was carried out in accordance with the 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 you as 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 material matters have come to my attention which give 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 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.



..... Megan Lefebvre-King

The Chimes
Wellington Meadows
Monument Road, Wellington Hill,
Wellington, Somerset, TA21 9PW.
28 June 2025

FINCHES PRE-SCHOOL

Registered Charity No :1051084

Page 1

Receipts & Payments Accounts

For the Year Ended 31st March 2025

	2025	2024
Receipts		
Parent/carer fees	11180	8480
Vouchers	88819	58468
Lunch club	2854	1212
Fundraising	1129	33
Events	549	1177
Donations	46	0
Bank Interest	397	387
Trips & special events	0	0
Uniform	125	160
Other- training refund 25	1450	0
Sub Total	<u>106549</u>	<u>69917</u>
Assets & Investment Sales	<u>0</u>	<u>0</u>
Total Receipts	<u>106549</u>	<u>69917</u>
Payments		
Refunds	195	0
Pensions	4496	3186
Wages	67097	48869
Rent	15477	8496
Insurance	1036	972
Catering Costs	180	226
Consumables	4651	2804
Equipment (<£100)	14308	660
Admin	2803	2112
Subscriptions	758	449
DVD purchases	0	0
Donations	0	0
Gifts, trips & special events	0	0
Uniform	100	0
Examination of accounts	200	467
Training	10	1528
Other	180	56
Equals card expended	1000	0
Fundraising	0	0
Events	141	0
Bank Charges	60	60
Sub Total	<u>112692</u>	<u>69885</u>
Assets & Investment Purchases (<£100)	<u>14308</u>	<u>660</u>
Total Payments	<u>127000</u>	<u>70545</u>
Net Income / (Loss) = Receipts - Payments	-6142	32
Cash Funds at End of last Year	79767	79735
Cash Funds at End of This Year	73624	79767

Statement of Assets and Liabilities
As at 31st March 2025

	2025	2024
CAF current account	61502	67928
CAF deposit account	12122	11838
	<u>73624</u>	<u>79767</u>
Fixed Assets		
Equipment (Net book value at year end)	11666	606
Note: Additions during the year	14308	660
Liabilities		
Liabilities now due for payment	119	0
Other Creditors	0	0
Current Assets		
Other Debtors	601	0

These accounts are prepared on a cash payment and receipts basis

Signature of 2 trustees on behalf of all trustees

Charlotte Shillcock
.....

Harriet Nice
.....

28-Jun-25

Registered Charity No: 1051084

FINCHES PRE-SCHOOL
ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 March 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHES PRE SCHOOL COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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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 commission under section 145(5)(b) of the Charities Act
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Basis of independent examiner's statement

My examination was carried out in accordance with the 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 you as 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

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- 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
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I 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.



..... Megan Lefebvre-King

The Chimes
Wellington Meadows
Monument Road, Wellington Hill,
Wellington, Somerset, TA21 9PW.
28 June 2025

FINCHES PRE-SCHOOL, FINCHAMPSTEAD

England & Wales - Charity number 1051084

Accounts

Receipts & Payments Accounts
For the Year Ended 31st March 2024

	2024	2023
Receipts		
Parent/carer fees	8480	15342
Vouchers	58468	48059
Lunch club	1212	1278
Fundraising	303	241
Events	1321	386
Donations	0	1
Bank Interest	387	166
DVD income	0	0
Trips & special events	0	354
Uniform	160	170
Other	0	6
Sub Total	70331	66002
Assets & Investment Sales	0	0
Total Receipts	70331	66002
Payments		
Refunds	0	0
Wages	52055	46905
Rent	8496	6312
Insurance	972	937
Catering Costs	226	212
Consumables	2804	1647
Equipment (<£100)	660	497
Admin	2112	1884
Subscriptions	449	946
DVD purchases	0	0
Other	56	0
Gifts, trips & special events	0	363
Uniform	0	259
Examination of accounts + corp tax	467	192
Training	2328	633
Fundraising	270	0
Events	144	27
Bank Charges	60	72
Sub Total	71099	60885
Assets & Investment Purchases (>£100)	660	497
Total Payments	71759	61382
Net Income / (Loss) = Receipts - Payments	-768	5117
Cash Funds at End of last Year	79735	74618

Cash Funds at End of This Year	78967	79735
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FINCHES PRE-SCHOOL
Registered Charity No :1051084

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Statement of Assets and Liabilities
As at 31st March 2024

	2024	2023
CAF current account	67928	68151
CAF deposit account	11838	11584
	79767	79735

Fixed Assets

Equipment (Net book value at year end)	606	599
Note: Additions during the year	660	497

Liabilities

Liabilities now due for payment		0
Other Creditors	0	0

Current Assets

Other Debtors	0	0
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These accounts are prepared on a cash payment and receipts basis

Signature of 2 trustees on behalf of all trustees

..... C Shillcock

..... A Hawkins

Receipts & Payments Accounts
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Registered Charity No :1051084

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Other Creditors	0	0

Current Assets

Other Debtors	0	0
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Signature of 2 trustees on behalf of all trustees

..... C Shillcock

..... A Hawkins

Registered Charity No: 1051084

FINCHES PRE-SCHOOL
ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED
31 March 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHES PRE SCHOOL COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the Charities Act

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Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

I 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.



..... Megan Lefebvre-King

The Chimes

Wellington Meadows

Monument Road

Wellington . Somerset

TA21 9PW

6th June 2024

FINCHES PRE-SCHOOL, FINCHAMPSTEAD

England & Wales - Charity number 1051084

Accounts

Finches Pre-School

Charity No. 1051084

Trustees' Report and Unaudited Accounts

31 March 2023

Finches Pre-School
Contents

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 to 10
Detailed Statement of Financial Activities	11 to 12

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1051084

Principal Office

The Memorial Hall

The Village

Finchampstead

Wokingham

RG40 4JU

Trustees

The following trustees served during the year:

B.M. Kemp

J.L. May (Resigned 31 March 2023)

E. Nash (Resigned 1 September 2023)

C. Shillcock

P. Smith

Key Management Personnel

Chair

C. Shillcock

Accountants

Meg King's Business Services Limited

The Chimes,

Wellington Meadows

Monument Road, Wellington

Somerset

TA21 9PW

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chair's Report for year ending 31 March 23

Now that we are out of Covid restrictions activities have resumed on a more normal basis.

We cannot thank our hardworking staff enough for all their efforts to educate by introducing children to new and stimulating experiences.

The committee hosted a lovely Easter Egg Hunt in the Easter Holidays raising £44 and then Sports Day at the end of the summer term which was well attended and enjoyed by children and their families. Ice creams were sold and fresh strawberries which raised a great £80.

We also set up a great Halloween party day which was super fun raising £98. At the end of term families enjoyed a lovely Nativity Play the committee provided refreshments which raised £137. An additional £241 was raised through fundraising mainly Bags2school clothes collections. All these funds were added to Preschool coffers to buy new equipment.

Outings were also able to take place once again and parents and children enjoyed a visit to the pantomime at Southill Park to see Jack and the Beanstalk.

Our committee has been excited to be able provide more events this year and for families to be able to enjoy taking part in these.

Signed on behalf of the charity's trustees

C. Shillcock
Chair
26 October 2023

P. Smith
Trustee

Independent Examiner's Report to the trustees of Finches Pre-School

I report to the trustees on my examination of the financial statements of Finches Pre-School for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Meg Lefebvre-King Independent Examiner
Meg King's Business Services Limited
The Chimes,
Wellington Meadows
Monument Road, Wellington
Somerset
TA21 9PW
26 October 2023

Finches Pre-School
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds £
Income and endowments from:				
Charitable activities	2	65,836	65,836	-
Other	3	166	166	-
Total		66,002	66,002	-
Expenditure on:				
Charitable activities	4	51,489	51,489	-
Other	5	9,396	9,396	-
Total		60,885	60,885	-
Net gains on investments		-	-	-
Net income		5,117	5,117	-
Transfers between funds		-	-	-
Net income before other gains/(losses)		5,117	5,117	-
Other gains and losses				
Net movement in funds		5,117	5,117	-
Reconciliation of funds:				
Total funds brought forward		74,618	74,618	74,618
Total funds carried forward		79,735	79,735	74,618

Finches Pre-School

Balance Sheet

at 31 March 2023

Charity No. 1051084

	2023	
	£	£
Current assets		
Cash at bank and in hand	79,735	74,618
	<u>79,735</u>	<u>74,618</u>
Net current assets	79,735	74,618
Total assets less current liabilities	79,735	74,618
Net assets excluding pension asset or liability	79,735	74,618
Total net assets	<u>79,735</u>	<u>74,618</u>
The funds of the charity		
Restricted funds	7	
Unrestricted funds	7	
General funds	79,735	74,618
	<u>79,735</u>	<u>74,618</u>
Reserves	7	
Total funds	<u>79,735</u>	<u>74,618</u>

Approved by the trustees on 26 October 2023

And signed on their behalf by:

C. Shillcock

Trustee

26 October 2023

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from charitable activities

Unrestricted	Total 2023
£	£
2,194	2,194
63,401	63,401
241	241
<u>65,836</u>	<u>65,836</u>

3 Other income

Unrestricted	Total 2023
£	£
166	166
<u>166</u>	<u>166</u>

4 Expenditure on charitable activities

	Unrestricted	Total 2023
	£	£
<i>Expenditure on charitable activities</i>	861	861
	46,905	46,905
	1,647	1,647
<i>Governance costs</i>	192	192
	1,884	1,884
	<u>51,489</u>	<u>51,489</u>

5 Other expenditure

	Unrestricted	Total 2023
	£	£
Employee costs	633	633
Premises costs	6,312	6,312
General administrative costs	2,451	2,451
	<u>9,396</u>	<u>9,396</u>

6 Staff costs

No employee received emoluments in excess of £60,000.

7 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	74,618	66,002	(60,885)	79,735
Total funds	<u>74,618</u>	<u>66,002</u>	<u>(60,885)</u>	<u>79,735</u>

8 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	79,735	79,735
	<u>79,735</u>	<u>79,735</u>

9 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	74,618	5,117	79,735
	<u>74,618</u>	<u>5,117</u>	<u>79,735</u>
Net debt	<u>74,618</u>	<u>5,117</u>	<u>79,735</u>

Finches Pre-School
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds £
Income and endowments from:			
Charitable activities	2,194	2,194	-
	63,401	63,401	-
	241	241	-
	<u>65,836</u>	<u>65,836</u>	<u>-</u>
Other	166	166	-
	<u>166</u>	<u>166</u>	<u>-</u>
Total income and endowments	66,002	66,002	-
Expenditure on:			
Charitable activities	861	861	-
	46,905	46,905	-
	1,647	1,647	-
	<u>49,413</u>	<u>49,413</u>	<u>-</u>
Governance costs	192	192	-
	1,884	1,884	-
	<u>2,076</u>	<u>2,076</u>	<u>-</u>
Total of expenditure on charitable activities	51,489	51,489	-
Employee costs			
Staff training	633	633	-
	<u>633</u>	<u>633</u>	<u>-</u>
Premises costs			
Rent	6,312	6,312	-
	<u>6,312</u>	<u>6,312</u>	<u>-</u>
General administrative costs, including depreciation and amortisation			
Bank charges	72	72	-
Equipment expensed	497	497	-
General insurances	937	937	-
Subscriptions	946	946	-
Sundry expenses	(1)	(1)	-
	<u>2,451</u>	<u>2,451</u>	<u>-</u>
Total of expenditure of other costs	<u>9,396</u>	<u>9,396</u>	<u>-</u>
Total expenditure	60,885	60,885	-

Finches Pre-School
Detailed Statement of Financial Activities

Net gains on investments	-	-	-
	<hr/>	<hr/>	<hr/>
Net income	5,117	5,117	-
	<hr/>	<hr/>	<hr/>
Net income before other gains/(losses)	5,117	5,117	-
	<hr/>	<hr/>	<hr/>
Other Gains	-	-	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	5,117	5,117	-
	<hr/>	<hr/>	<hr/>
Reconciliation of funds:			
Total funds brought forward	74,618	74,618	74,618
	<hr/>	<hr/>	<hr/>
Total funds carried forward	79,735	79,735	74,618
	<hr/>	<hr/>	<hr/>

FINCHES PRE-SCHOOL, FINCHAMPSTEAD

England & Wales - Charity number 1051084

Accounts

Finches Preschool Trustees report for year ending Mar 2022

Despite Covid we have been able to continue admirably.

Our staff have been fantastic thorough out the pandemic

Although we were not able to celebrate as in previous years

The committee have been able to host a Halloween Event.

The children have been able to come to preschool throughout the year.

Registered Charity No: 1051084

FINCHES PRE-SCHOOL

**ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES**

FOR THE YEAR ENDED

31 March 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF

**THE FINCHES PRE SCHOOL COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

This report is made solely to the members of Finches Pre School Committee, as a body, in accordance with the regulations made under the Charities Act 2011. My examination work has been undertaken so that I might state to the members of Finches Pre School Committee those matters that I am required to state to them in an Independent Examiner's Report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Finches Pre School Committee, as a body, for my examination work and my statement.

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 commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

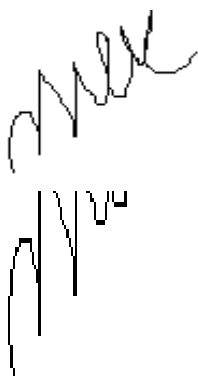
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 material matters have come to my attention which give 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 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.



..... Megan Lefebvre-King

30 June 2022

Registered Charity No: 1051084

FINCHES PRE-SCHOOL

**ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES**

FOR THE YEAR ENDED

31 March 2022

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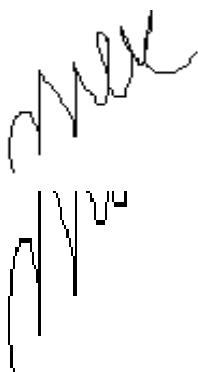
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..... Megan Lefebvre-King

30 June 2022

FINCHES PRE-SCHOOL, FINCHAMPSTEAD

England & Wales - Charity number 1051084

Accounts

Finches Preschool 1051084

Trustees report Apr 20 to Mar 21

Strange year for strange times during Covid 19 pandemic.

Preschool was closed until Sep 21 and resumed slowly after that time.

We thank our staff for keeping the Preschool going and for ensuring that it was a safe environment for early years learning throughout this year.

Receipts & Payments Accounts
For the Year Ended 31st March 2021

	2021 (12 months)	2020 (12 months)
Receipts		
Parent/carer fees	7,686	13,342
Vouchers	46,404	51,189
Lunch club	410	637
Fundraising	81	568
Events	0	553
Donations	5	2
Earlies	0	0
Bank Interest	0	17
DVD income	0	0
Trips & special events	0	931
Uniform	141	160
Other	-148	460
Sub Total	54,578	67,859
Assets & Investment Sales	0	0
Total Receipts	54,578	67,859
Payments		
Refunds	0	0
Wages	41,139	43,615
Rent	3,284	5,742
Insurance	859	843
Catering Costs	109	376
Consumables	1,011	1,457
Equipment (<£100)	0	0
Admin	2,275	2,001
Subscriptions	296	474
DVD purchases	0	0
Donations	0	0
Gifts, trips & special events	0	936
Uniform	215	0
Examination of accounts	180	300
Training	199	277
Fundraising	0	391
Events	0	0
Bank Charges	69	70
Sub Total	49,635	56,482
Assets & Investment Purchases (>£100)	0	216
Total Payments	49,635	56,698
Net Income / (Loss) = Receipts - Payments	4,942	11,162
Cash Funds at End of last Year	68,144	56,982
Cash Funds at End of This Year	73,086	68,144

Statement of Assets and Liabilities
As at 31st March 2021

	2021	2020
CAF current account	61,588	56,645
CAF deposit account	11,498	11,498
	<u>73,086</u>	<u>68,143</u>

Fixed Assets

Equipment (Net book value at year end)	115	250
Note: Additions during the year	0	216

Liabilities

Liabilities now due for payment	0	0
Other Creditors	0	224

Current Assets

Other Debtors	294	294
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These accounts are prepared on a cash payment and receipts basis

Signature of 2 trustees on behalf of all trustees

.....
Jess Sadler

.....
Christine Clover

Jul-21

Registered Charity No: 1051084

FINCHES PRE-SCHOOL

**ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES**

FOR THE YEAR ENDED

31 March 2021

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..... Megan Lefebvre-King

The Chimes
45 Longwater Road
Finchampstead
Berkshire
RG40 3TS

29 June 2021

