

Section 1

Legal and Administrative Information (continued)

Description of the charity's trusts

This should include;

- Details of the charity's governing document;
- a brief explanation of its objects;
- particulars of any special trusts; and
- particulars of any other trusts which are united with the charity for accounting purposes by a direction of the Charity Commission.

Governing document

Pre-School Learning Alliance Constitution – now Early Years Alliance

Objects of the charity

Enhance the development and education of children under statutory school age.

Advisors

You may show here the names and addresses of any advisors Regularly used, e.g., lawyers, investment advisors and bankers.

Early Years Alliance

Fawcetts Chartered Accountants

Wyndhams
St Joseph's Place
Devizes.

Windover House
26 St Ann's St
Salisbury. SP1 2DR

Section 2

Activities and Achievements

Charity's activities and Achievements during the year in relation to its objects

Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.

The financial accounts for 2022 -2023 balanced and have been verified. A small profit of £3769.72 was made. There was a large expenditure made in terms of redoing our outdoor area for the children. These works were carried out in May 2023. The expenditure for this £6097 can be seen in the summer analysis.

We were Ofsted inspected in July 2021 and the outcome was Good, we are expecting to be inspected in 2024/2025.

Our numbers remain high, and it's looking positive for the following year. We are considering increasing our provision to include a Monday afternoon session if numbers are viable. April 2024 will see 2 year working parent entitlement funding commence.

This year saw some changes to committee members but the committee enthusiasm to support fundraising for the preschool remained and we continued with cake sales and introduced a small sweet element to the Easter cake sale, raising a total of £183 over the year.

Section 3

Declaration

Signature:



Full name: Emma Brown

Position: Chair

Date:

13/5/24

SHREWTON PRE-SCHOOL BALANCE SHEET 2022/2023- Reg Charity number: 1055885

<u>Bank Analysis</u>	<u>Autumn</u>	<u>Spring</u>	<u>Summer</u>	<u>Total</u>
Payments In	18,831.73	17,647.57	23,693.67	60,172.97
	18,831.73	17,647.57	23,693.67	60,172.97
Payments Out	17,141.11	11,946.02	27,079.51	56,166.64
	17,141.11	11,946.02	27,079.51	56,166.64
	1,690.62	5,701.55	(3,385.84)	4,006.33
<u>Cash Analysis</u>				
Cash Received	453.75	95.65	140.00	689.40
	453.75	95.65	140.00	689.40
Cash Paid Out	448.08	282.85	195.08	926.01
	448.08	282.85	195.08	926.01
	5.67	(187.20)	(55.08)	(236.61)
<u>Total Analysis</u>				
Income	19,285.48	17,743.22	23,833.67	60,862.37
Expenditure	17,589.19	12,228.87	27,274.59	57,092.65
	1,696.29	5,514.35	(3,440.92)	3,769.72

Account correct as of 31st August 2023

Opening Balance 29,555.51

2022/2023 4,006.33

Closing Balance **33,561.84**

Opening Balance 306.73

2022/2023 (236.61)

Closing Balance **70.12**

Opening Balance 29,862.24

2022/2023 3,769.72

Closing Balance **33,631.96****Bank summary:**

Barclays current 29,702.47

Barclays saver 3,863.20

33,565.67**Closing Total Assets 33,631.96****Total surplus for year 3,769.72**

The balances have been verified to core accounting records and I am satisfied there are no misstatements of the year end balances.

Signed:

Date: 26 Sept 2023

SHREWTON PRE-SCHOOL BANK ANALYSIS 2022/2023 - Reg Charity number: 1055885								
<u>Withdrawals</u>	<u>Wages</u>	<u>Rent</u>	<u>Milk</u>	<u>Equipment</u>	<u>Expenditure</u>	<u>Admin</u>	<u>Miscellaneous</u>	<u>Total</u>
Autumn	14540.70	850.00	84.49	114.18	1388.06	150.00	13.68	17141.11
Spring	10828.02		177.31	362.53	396.59	170.00	11.57	11946.02
Summer	18093.58	1865.00	231.40	165.31	6097.00	552.50	74.72	27079.51
	43462.30	2715.00	493.20	642.02	7881.65	872.50	99.97	56166.64
<u>Deposits</u>	<u>Fees</u>	<u>Grants</u>	<u>Milk Refund</u>	<u>Fund Raising</u>	<u>Cash Banked</u>	<u>Donations</u>	<u>Miscellaneous</u>	<u>Total</u>
Autumn	3171.50	15481.88	62.64				115.71	18831.73
Spring	2955.00	14052.31	132.46	507.80				17647.57
Summer	2065.00	21260.47	173.90	194.30				23693.67
	8191.50	50794.66	369.00	702.10			115.71	60172.97