

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 09	Year 2021	To	Day 31	Month 08	Year 2022

Reference and administration details

Charity name

Oakengates United Church Pre-school

Other names charity is known by

Registered charity number (if any)

1058681

Charity's principal address

Oakengates United Church, Stafford Road, Oakengates,
Telford

Postcode

TF2 6JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Preece	Chair		
2	Angela Johnson	Treasurer		
3	Stephanie	Chancellor		
4				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by committee members

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Objectives and activities

Summary of the objects of the charity set out in its governing document

Our setting is a charity and as such is managed by a volunteer management committee - whose members are elected by the parents of the children who attend our setting. The elections take place at our Annual General Meeting. The committee make up the registered person with Ofsted and are responsible for:

- managing our finances;
- employing and managing our staff;
- making sure that we have, and work to, policies that help us to provide a high-quality service; and
- making sure that we work in partnership with parents.

The Annual General Meeting is open to the parents of all of the children who attend our setting. It is our shared forum for looking back over the previous year's activities and shaping the coming year's plan.

Our setting has a parent support group. This group is made up of, and elected by, the parents of the children who attend the setting. In our setting we share with this group, some of the tasks involved in managing the setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Our setting aims to:

- ☐ provide high quality care and education for children below statutory school age;
- ☐ work in partnership with parents to help children to learn and develop;
- ☐ add to the life and well-being of the local community; and
- ☐ offer children and their parents a service that promotes equality and values diversity.

Additional details of objectives and activities (Optional information)

Provide sessional education to any pupil in financial hardship or would benefit to additional sessions.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Financial review

Brief statement of the charity's policy on reserves

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up.

Details of any funds materially in deficit

Further financial review details (Optional information)

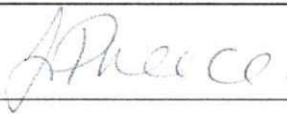

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Preece	Stephanie Chancellor
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	07/09/2022	07/09/2022

Trading Account for Year Ending 31 August 2022

	Previous year	This year
Opening stock at start of year		
Purchase of Business Stock during year	£6,116.51	£5,676.61
Total	£6,116.51	£5,676.61
Closing Stock at end of year		
Cost of Sales	£6,116.51	£5,676.61
Gross Profit	£21,894.71	£44,009.43
Total	£28,011.22	£49,686.04

	Previous year	This year
Sales or Work completed		£49,686.04
Value of goods taken for own consumption		
Total turnover		£49,686.04
Total		£49,686.04

Profit and Loss Account for Year Ending 31 August 2022

	Previous year	This year
Wages, salaries and other staff costs	£16,518.78	£28,071.95
Car, van and travel expenses	£10.20	£149.81
Rent, rates, power and insurance costs	£1,512.00	£1,990.21
Repairs and renewals of property and equipment		
Phone, fax, stationery and other office costs		£47.41
Advertising and business entertainment costs		£112.31
Interest on bank and other loans		£88.54
Bank, credit card and other financial charges		£35.00
Accountancy, legal and other professional fees		
Other business expenses	£483.07	
Irrecoverable debts written off		
Depreciation and loss/profit on sale of assets		
Total	£18,524.05	£30,505.23
Net Profit During Year	£3,370.66	£13,504.20
Total	£21,894.71	£44,009.43

	Previous year	This year
Gross Profit	£21,894.71	£44,009.43
Other Receipts		
Total	£21,894.71	£44,009.43

Balance Sheet for Year Ending 31 August 2022

Assets

Current Assets	Previous year	This year
Money in Bank	£30,760.08	£44,360.09
Cash in Hand	£130.47	£34.66
Accounts Receivable (debtors)		
Stock		
Payments in Advance		
Other Current Assets		
Total	£30,890.55	£44,394.75

Long Term Assets	Previous year	This year
Goodwill		
Patents & Licenses		
Land		
	At Cost	Less Depreciation
Buildings		
Plant & Equipment		
Furniture & Fixtures		
Motor Vehicles		
Other Long Term Assets		
Total		

Total Assets	Previous year	This year
	£30,890.55	£44,394.75

Liabilities

Current Liabilities (Due in less than 1 year)	Previous year	This year
Accounts Payable (creditors)		
Accrued Charges		
Bank Overdraft		
Other Current Liabilities		
Total		

Long Term Liabilities (Due in more than 1 year)	Previous year	This year
Mortgage Payable		
Loans Payable		
Other Long Term Liabilities		
Total		

Total Liabilities	Previous year	This year

Capital

	Previous year	This year
Capital at start of business year		£3,963.96
Retained Earnings (Net Profit)	£3,963.96	£13,504.20
Additional Capital contributed		
Drawings made during year		
Total	£3,963.96	£17,468.16

Total Liabilities and Capital	Previous year	This year
	£3,963.96	£17,468.16



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
Oakengates United Church Pre-school

On accounts for the year
ended

31st August 2022

Charity no.:

1058681

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the
Company for the year ended 31/08/2022

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the
company for the purposes of company law), you are responsible for the
preparation of the accounts in accordance with the requirements of the
Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required
to be audited for this year under Part 16 of the 2006 Act and are eligible for
independent examination, I report in respect of my examination of your
charity's accounts as carried out under section 145 of the Charities Act 2011
("the 2011 Act"). In carrying out my examination, I have followed the
Directions given by the Charity Commission (under section 145(5)(b) of the
2011 Act).

Independent
examiner's statement

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:

02/09/2022

Name:

Carol Cummings

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

Address:

4 Dunstone, Hollinswood, Telford, TF3 2EA