

### Trading Account for Year Ending 31 August 2023

	Previous year	This year
Opening stock at start of year		£0.00
Purchase of Business Stock during year	£5,676.61	£4,565.33
<b>Total</b>	<b>£5,676.61</b>	<b>£4,565.33</b>
Closing Stock at end of year	£0.00	
<b>Total</b>	<b>£5,676.61</b>	<b>£4,565.33</b>
Cost of Sales	£44,009.43	£31,518.55
<b>Gross Profit</b>	<b>£49,686.04</b>	<b>£36,083.88</b>

	Previous year	This year
Sales or Work completed	£49,686.04	£36,083.88
Value of goods taken for own consumption		£0.00
<b>Total turnover</b>	<b>£49,686.04</b>	<b>£36,083.88</b>
<b>Total</b>	<b>£49,686.04</b>	<b>£36,083.88</b>

### Profit and Loss Account for Year Ending 31 August 2023

	Previous year	This year
Wages, salaries and other staff costs	£28,071.95	£31,554.44
Telford & Wrekin	£149.81	£584.02
Rent, rates, power and insurance costs	£1,990.21	£4,184.14
Repairs and renewals of property and equipment		£0.00
Phone, fax, stationery and other office costs		£0.00
Advertising and business entertainment costs		£0.00
Interest on bank and other loans		£0.00
Bank, credit card and other financial charges	£47.41	£0.00
Accountancy, legal and other professional fees	£112.31	£0.00
Nest Pension	£98.54	£506.74
Irrecoverable debts written off	£35.00	
Depreciation and loss/profit on sale of assets		
<b>Total</b>	<b>£30,505.23</b>	<b>£36,829.34</b>
<b>Net Profit During Year</b>	<b>£13,504.20</b>	<b>-£5,310.79</b>
<b>Total</b>	<b>£44,009.43</b>	<b>£31,518.55</b>

	Previous year	This year
Gross Profit	£44,009.43	£31,518.55
Other Receipts		
<b>Total</b>	<b>£44,009.43</b>	<b>£31,518.55</b>

### Balance Sheet for Year Ending 31 August 2023

#### Assets

Current Assets			Previous year	This year
Money in Bank			£44,360.09	£45,464.10
Cash in Hand			£34.96	£24.86
Accounts Receivable (debtors)			£0.00	£0.00
Stock			£0.00	£0.00
Payments in Advance			£0.00	
Other Current Assets			£0.00	
<b>Total</b>			<b>£44,395.05</b>	<b>£45,488.96</b>
Long Term Assets			Previous year	This year
Goodwill			£0.00	
Patents & Licenses			£0.00	
Land			£0.00	
	At Cost	Less Depreciation		
Buildings			£0.00	£0.00
Plant & Equipment			£0.00	£0.00
Furniture & Fixtures			£0.00	£0.00
Motor Vehicles			£0.00	£0.00
Other Long Term Assets			£0.00	£0.00
<b>Total</b>			<b>£0.00</b>	<b>£0.00</b>
<b>Total Assets</b>			<b>£44,395.05</b>	<b>£45,488.96</b>

#### Liabilities

Current Liabilities (Due in less than 1 year)		Previous year	This year
Accounts Payable (creditors)		£0.00	£0.00
Accrued Charges		£0.00	
Bank Overdraft		£0.00	£0.00
Other Current Liabilities		£0.00	
<b>Total</b>		<b>£0.00</b>	<b>£0.00</b>
Long Term Liabilities (Due in more than 1 year)		Previous year	This year
Mortgage Payable		£0.00	
Loans Payable		£0.00	
Other Long Term Liabilities		£0.00	
<b>Total</b>		<b>£0.00</b>	<b>£0.00</b>
<b>Total Liabilities</b>		<b>£0.00</b>	<b>£0.00</b>

#### Capital

	Previous year	This year
Capital at start of business year	£0.00	£0.00
Retained Earnings (Net Profit)	£3,963.96	-£5,310.79
Additional Capital contributed	£0.00	
Drawings made during year	£0.00	
<b>Total</b>	<b>£3,963.96</b>	<b>-£5,310.79</b>
<b>Total Liabilities and Capital</b>	<b>£3,963.96</b>	<b>-£5,310.79</b>

# Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

## 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	Stephanie Chancellor	Trustee		
2	Julie Preece	Chair		
3	Angela Johnson	Treasurer		
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7				
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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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.

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.

**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)**

#### **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)

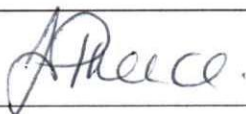
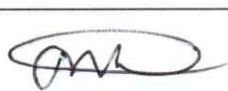
You **may choose** to include additional information, where relevant about:

- 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	Stephenie Chancellor
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	06/09/2023	06/09/2023





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

31<sup>st</sup> August 2023

Charity no.:

1058681

Company no.:

Set out on pages

(Indicate to indicate 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<sup>st</sup> August 2023

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:

*Carol Cummings*

Date:

01/09/2023

Name:

Carol Cummings

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

*Riverbank Bank Manager*

Address:

4 Dunstone, Hollinswood, Telford, TF3 2EA

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.