

## NEWICK PRE-SCHOOL

REGISTERED CHARITY NUMBER 1060282

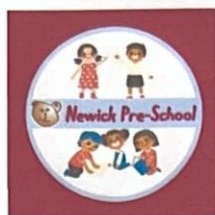
### TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the

YEAR ENDED 31 DECEMBER 2022

Page No.

1. Trustees' Report
2. Receipts & Payments Account
3. Fund Statement
4. Independent Examiner's Report



## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> December 2022.

### Review of the activities and achievements

Newick Pre-School was open for 38 weeks (term time) from 9.00am to 3.00pm Monday to Friday. The number of children who can attend the Pre-School at any one time remains at 23.

### Constitution and objectives

Newick Pre-School is constituted under a trust deed and is a registered charity, number 1060282. The principle office address is Newick Preschool, The Old Reading Rooms, Church Road, Newick, East Sussex BN8 4JX.

The charity's objectives for the Pre-School are to enhance the development and education of children primarily under statutory school age, by providing a safe and secure play based environment, where children are actively involved in their learning.

### Organisation

The Trustees who served during the year are:

Katy Elliott – Joined July 2016  
Tanya Clark – Joined October 2022 (secretary)  
Kate Munday – Left September 2022  
Helen Hill – Left September 2022  
Aideen Dennison Wong – Left September 2022  
Elisabeth Dampney Finch – Joined September 2021 (Chair)  
Julia De Burca – Joined September 2021 (Treasurer)  
Nicola Main – Left September 2022  
Claire Marsh – Joined October 2022  
Alexandra Walker – Joined March 2022  
Melanie Myall – Joined November 2022  
Anna Palmer – Joined November 2022

Trustees are appointed by the Board of Trustees.

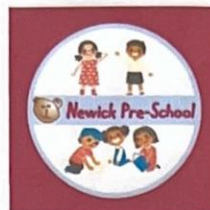
For and on behalf of the Trustees.

Mrs Elisabeth Dampney Finch

Dated

Mrs Tanya Clark

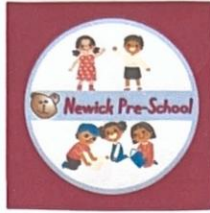
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**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2022 to 31 DECEMBER 2022**

|                                  | 2022              | 2021             |
|----------------------------------|-------------------|------------------|
| <b>RECEIPTS</b>                  | <b>£</b>          | <b>£</b>         |
| Fees                             | 113,029.08        | 95,966.59        |
| Fundraising                      | 364.00            | 966.91           |
| Uniform                          | 257.00            | 336.00           |
| Donations- Pre-School            | 1,236.00          | 1,145.00         |
| Voluntary Donations              | 24.00             | 0.00             |
| Deposit Interest                 | 58.13             | 5.32             |
| Registration fees                | 750.00            | 780.00           |
| <b>Total receipts</b>            | <b>115,718.21</b> | <b>99,199.82</b> |
| <b>PAYMENTS</b>                  | <b>£</b>          | <b>£</b>         |
| Wages                            | 89,057.90         | 75,939.32        |
| Rent                             | 6,984.00          | 7,032.00         |
| Session Consumables              | 851.40            | 1,948.92         |
| Refreshments                     | 576.85            | 351.76           |
| Cleaning & Hygiene               | 1,978.00          | 1,307.84         |
| Administration                   | 2,783.27          | 3,986.74         |
| Insurance and Ofsted             | 824.72            | 762.02           |
| Payroll                          | 93.60             | 90.00            |
| Advertising/Website              | 30.65             | 24.00            |
| Costs of trips and parties       | 823.10            | 210.00           |
| Training - Courses etc           | 583.77            | 360.80           |
| Fundraising                      | 205.50            | 360.10           |
| Uniform                          | 1,078.25          | 1,187.51         |
| Toys and Equipment               | 1,659.77          | 1,606.99         |
| Examiner's fees                  | 350.00            | 280.00           |
| <b>Total payments</b>            | <b>107,880.78</b> | <b>95,448.00</b> |
| <b>Funds at 1st January 2022</b> | <b>87,213.95</b>  | <b>83,462.13</b> |
| <b>Funds at 31 December 2022</b> | <b>95,051.38</b>  | <b>87,213.95</b> |





## Cash Funds

### Santander

|                 |                   |
|-----------------|-------------------|
| Current Account | £42,027.62        |
| Deposit Account | £53,023.76        |
| <b>Total</b>    | <b>£95,051.38</b> |

Signed by two Trustees on behalf of all Trustees

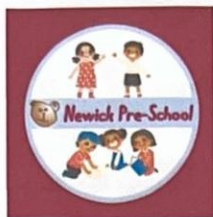
Elisabeth Dampney Finch

14/07/23

Tanya Clark

T.Clark

14/07/2023



## **Independent Examiner's Report to The Trustees of Newick Pre-School**

I report on the accounts of Newick Pre School Charity for the year ending 31 December 2022 which are set out on pages 2 & 3.

### **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 Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's statement**

My examination was carried out in accordance with 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 the 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 gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

*Ms Berry*

Date:

*4<sup>th</sup> August 2023*