



# NEWICK PRE-SCHOOL

REGISTERED CHARITY NUMBER 1060282

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the

YEAR ENDED 31 DECEMBER 2023

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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 2023.

**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 a pre-school session at any one time remains at 23. For 2023 the 10 sessions per week were run at full capacity.

**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:

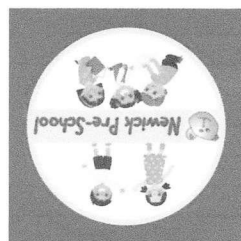
Katy Elliott – Left January 2023  
Tanya Clark – left July 2023  
Elisabeth Dampney Finch – Joined September 2021 (Chair)  
Julia De Burca – Joined September 2022  
Claire Marsh – Joined September 2022  
Alexandra Walker – left July 2023  
Melanie Myall – Joined November 2022  
Anna Palmer – Joined November 2022  
Alex Furzer – Joined September 2023  
Holly Braggins – Joined September 2023 (Secretary)  
Melanie Aslin - Joined (September 2023 (Treasurer)

Trustees are appointed by the Board of Trustees.

For and on behalf of the Trustees.

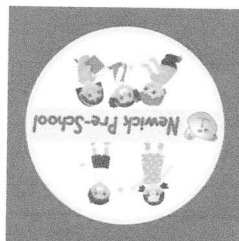
Elisabeth Dampney Finch  
Melanie Aslin

Dated 09/05/24  
Dated 27/4/24



**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE PERIOD 1 JANUARY 2023 to 31 DECEMBER 2023**

	2023	2022
<b>RECEIPTS</b>		
Fees	117,020.75	113,029.08
Fundraising	1,797.81	364.00
Uniform	452.00	257.00
Donations- Pre-School	1,328.00	1,236.00
Voluntary Donations	1,322.00	24.00
Deposit Interest	442.26	58.13
Registration fees	690.00	750.00
<b>Total receipts</b>	<b>123,052.82</b>	<b>115,718.21</b>
	<b>£</b>	<b>£</b>
<b>PAYMENTS</b>		
Wages	94,424.03	89,057.90
Rent	8,554.00	6,984.00
Session Consumables	918.15	851.40
Refreshments	416.42	576.85
Cleaning & Hygiene	2,324.35	1,978.00
Administration	3,208.76	2,783.27
Insurance and Ofsted	847.55	842.72
Payroll	98.40	93.60
Advertising/Website	0.00	30.65
Costs of trips and parties	1,455.34	823.10
Training - Courses etc	358.00	583.77
Fundraising	475.05	205.50
Uniform	257.98	1,078.25
Toys and Equipment	1,884.52	1,659.77
Purchase of storage shed	2,500.00	-
Examiner's fees	150.00	350.00
<b>Total payments</b>	<b>117,872.55</b>	<b>107,880.78</b>
<b>Funds at 1st January</b>	<b>95,051.38</b>	<b>87,213.95</b>
<b>Funds at 31 December</b>	<b>100,231.65</b>	<b>95,051.38</b>



## Cash Funds

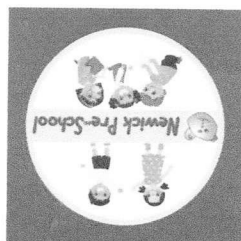
Santander

Current Account	£46,765.63
Deposit Account	£53,466.02
<b>Total</b>	<b>£100,231.65</b>

Signed by two Trustees on behalf of all Trustees

Elisabeth Dampney Finch

Melanie Aslin



## 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 2023 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:

Mike Berry

Date:

23/4/24

MIKE BERRY