

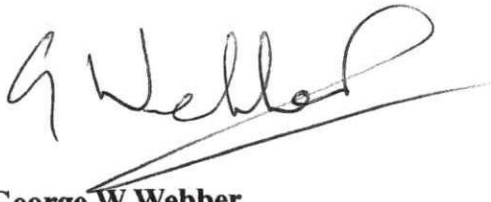
**10/05/2023**

**Mowden Pre School Group  
Mowden Infant School  
Bushel Hill Drive  
Darlington  
DL3 9QG**

**To whom it may concern**

**I have examined the accounts of the above mentioned organisation for the year ended 31 March 2023.**

**In my opinion, the accounts represent a true and fair reflection of the financial activities of the group during that period.**

A handwritten signature in black ink, appearing to read 'G Webber', with a long horizontal flourish extending to the right.

**George W Webber**

## Mowden Pre-School Monthly Treasurers Report

Period from 1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023.....

The Bank balance as at 69 900.73..... (beginning of the period)

### Income Received:

Education Funding -Darlington	159 765 .03
Fees from parents/childcare vouchers	9 568 .72
Other	9 532 .68.
Total	£ 178 866 .43.

Interest  
£ 227 .48

+ interest.

227.48

### Expenses Paid:

£ 179 093 .91.

Wages	102 430 .00
Pensions	4 245 .97
Rent	13 090 .26.
HMRC	11 470 .47
Food and drink	1 956 .19
Consumables	—
Equipment	6 613 .21.
Office costs	2 006 .27
Meeting costs	48 .00.
Other	6 655 .25.
Total	£ 148 515 .62.

The Bank balance as at ..... (end of the period)

Treasurers Signature.....Jan Oatson..... Date.....24/04/23.....

$$69\,900.73 + 179\,093.91 - 148\,515.62 = \text{£ } 100\,479.02.$$

$$\text{Profit} = 100\,479.02 - 69\,900.73 = \text{£ } 30\,578.29$$

### **Annual Report for the year to 31<sup>st</sup> March, 2023**

The Mowden Pre-School Group Charity, Mowden Infant School, Bushel Hill Drive, Darlington, Co. Durham, DL3 9QG is registered with the Charity Commissioners (No. 1064873) and is constituted by Deed of Trust.

The Charity Trustees during the year to 31<sup>st</sup> March, 2023 were:

Chairperson	Mrs. J Saint
Secretary	Mrs L Tunstall
Treasurer	Miss K Watson
Other members	Mrs Beth Niven
	Mrs Alex Hirst
	Mrs Helen Livingstone

The officers and committee members are elected for one year at the A.G.M. Retiring officers and committee members are eligible for re-election unless they have served on the committee in any capacity for 14 consecutive years.

The object of the charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a. Offering appropriate play facilities and training courses, together with the rights of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for children, regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating and adhering to and furthering the aim of the Early Years Alliance.

Seven part-time group leaders staff the charity.

During the year approximately 37 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £159765.03 in funding, parental receipts were £9568.72, £9532.68 in other funding and £227.48 in interest. A profit of £30578.29 was shown over the year.

The Mowden Pre-School Group Charity is a member of the Early Years Alliance and is included in Darlington Borough Local Education Authority early years plan.

Signed J. Saint 25/9/23

**Mrs J Saint, Chair, for and on behalf of the Management Committee**