

Trustee report 2022/2023

Pillowell Early Years 1087041

Charity Report of the trustees for the year ending 31 August 2022. The charity present their annual report and confirm they comply with the requirements of the Charities Act 2011.

We are a small early years and pre-school setting employing four members of staff.

One member of staff is a trained SENDco. Two are Safeguarding leads. One is level 5 and three are level 3 trained. One level 3 member of staff has started an apprenticeship for the level 5 exam.

Our aim is to provide excellent childcare for children aged 22 months to 4 years.

We have a purpose built playroom located within the local primary school in the heart of the Forest of Dean. The school has a capacity of 84.

We run as a voluntary organisation with parents providing committee and admin roles.

As well as supporting the manager we provide accessible care in a socially disadvantaged rural area.

We rely on nursery funding and fees to operate

Accounts 09/22– 09/23

Month	In	Out	Balance
September 2022	550.50	7.30	9169.01
October 2022	5573.76	3669.07	11073.70
November 2022	827.00	6232.77	5702.93
December 2022	3844.79	2478.30	7069.42
January 2023	1624.70	3864.50	4829.62
February 2023	10174.35	2790.22	12213.75
March 2023	4011.21	5102.02	11882.06
April 2023	1442.00	64.28	13259.78
May 2023	13292.94	6559.75	19992.97
June 2023	1789.84	110.32	21672.49
July 2023	2993.18	9541.25	15124.42
August 2023	2564.61	6159.22	11589.81
September 2023	1314.75	12.00	12892.56

Charity commission annual return

Month	In	Out	balance
September 2022	550.50	7.30	9169.01
October 2022	5573.76	3669.07	11073.70
November 2022	827.00	6232.77	5667.93
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Charity commission accounts period from 13/09/22 to 12/09/23

Pillowell Eary Years 1087041



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

PILLOWELL EARLY YEARS

On accounts for the year
ended

2023

Charity no
(if any)

1087041

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

BEN QUIGLEY

Date:

25/06/24

Name:

BEN QUIGLEY

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

Address:

39 GOLDWIRE LANE
MONMOUTH, NP25 5AG

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

N/A

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