

CHAIRS REPORT 2023



This year has been a huge success with making changes inside and outside of the setting. Earlier this year the back of the grounds was worked on, we had a new patio installed and changed the storage area around moving planters etc. Lisa and Jane worked together to have the storage shed removed and replaced with a new one. They have created a bigger more efficient shed for all the outdoor toys to be stored in. We are currently working in installing some shelves inside the shed to make things easier for the staff when getting things in and out.

In June the bark on the playground was refreshed as the old bark was deteriorating in places. This work was carried out by a company Scotbark LLP in Inverness.

The children had a fantastic last term before the summer holidays. A party bus was arranged for them and the older ones that were moving on to Primary school had a great graduation. Thank you again to all that helped out that term.

We have recently recruited a new member of staff Kathleen, who has settled in well and is enjoying the new role. The kids have adapted well to her.

We have updated some of the toys in the Pre-school, replaced prams and dolls and other bits that were needed.

We have introduced some new activities for the Pre School, we now have a lady that comes in and does French with the children. It has been a huge hit, and the kids really enjoy this. We also now do cookery classes once a month where Clare from Three Bears Cookery Club brings in ingredients and they make cakes that the children can take and cook at home. Sean Bailey from Sean Bailey Wellness has started to do PE once a month with the children. This involves him bringing in equipment adapted for Pre Schoolers and games that they can play. Overall the new activities are going really well.

We have ordered some new Benches for the playground, these have been ordered from Rosewood Timber and have been made to size so that the children are able to use them with ease.

We are in the process of booking the Christmas activities for the children. This year we will have an entertainer coming in for the Christmas party and lots of fun things planned for them.



Profit and Loss

Moore Village Pre School

For the year ended 31 August 2023

2023

Turnover

Donations (Fund Raising)	50.00
Funding from Council (HBC)	94,977.86
Interest Income	339.78
Payments from Parents	23,736.00
Total Turnover	119,103.64

Cost of Sales

Direct Wages	83,078.38
Total Cost of Sales	83,078.38

Gross Profit

36,025.26

Administrative Costs

Advertising & Marketing	187.52
Annual Staff Event	200.00
Audit & Accountancy Fees	300.00
Bank Fees	96.00
Charitable And Political Donations	97.30
Cleaning & Consumables	126.34
Entertainment Classes	483.52
Equipment - Large Purchases > £100	3,451.95
Equipment < £100	4,967.01
General Expenses	400.00
Improvements (Building & Outdoors)	13,237.96
Insurance	753.08
IT Software And Consumables	313.38
Licenses	153.39
Milk Money	750.51
Mobile Phone	169.80
Ofsted Annual Fee	50.00
Pensions Costs	1,616.57
Printing & Stationery	205.88
Rent	12,622.50
Repairs & Maintenance	210.00
Snacks	698.65
Special Days & Items	1,629.61
Telephone & Internet	143.00
Uniform (Staff & Children)	2,041.87
Total Administrative Costs	44,905.84

	2023
Operating Profit	(8,880.58)
Profit on Ordinary Activities Before Taxation	(8,880.58)
Profit after Taxation	(8,880.58)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Moore Village Pre School

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1100745

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: JAYNE PRICE

Date: 12/12/2023

Name: JAYNE PRICE

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

ACIE

Address: 6 BUCKFAST COURT

SANDYMOOR
WA7 1QJ

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.

Accounts now electronic.
Nothing to report.

