

DUCKLINGS PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS

31st August 2022

DUCKLINGS PRE-SCHOOL

for the year ended 31st August 2022

for the year ended 31st August 2022

Respective responsibilities of the Trustees and examiners

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 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act)

follow the procedure laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and

31st August 2022

Basis of independent examine's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the records.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

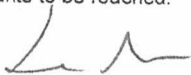
1. Which gives me reasonable cause to believe that in any material respect the requirements;

to keep accounting records in accordance with section 41 of the 1993 Act; and

to prepare accounts which accord with accounting records and comply with the accounting requirements of the 1993 Act.

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr L Preston
Preston Accountancy Services
FMAAT

Magnolia Cottage
Upper Old Park Lane
Farnham
Surrey GU9 0AS

Date _____

DUCKLINGS PRE-SCHOOL
Receipts & Payments Accounts
for the year ended 31st August 2022

for the year ended 31st August 2022
All Unrestricted

	Total Funds	Total Funds
	2022	2021
	£	£
Receipts		
Pre-School Fees	11,237	13,500
Dorset CC Fees	66,327	62,593
Activities for generating funds	909	910
Miscellaneous (including furlough claims)	1,790	1,873
Total Receipts	<u>80,263</u>	<u>78,876</u>
31st August 2020		
Salaries and Pensions	65,738	65,389
Rent	6,480	6,948
Equipment	3,981	4,191
Admin & Supplies	4,453	3,931
Telephone	746	508
Staff Training	300	551
Trips, partys and presents	1,165	1,184
Total Payments	<u>82,863</u>	<u>82,702</u>
Net movements in funds	<u>-2,600</u>	<u>-3,826</u>

DUCKLINGS PRE-SCHOOL
Statements of Assets & Liabilities
for the year ended 31st August 2022

	<u>2022</u>	<u>2021</u>
Opening Bank Balances	20,560	24,386
Net Movements in Funds	-2,600	-3,826
Closing Bank/Cash Balances	<u>17,960</u>	<u>20,560</u>

Approved by the trustees

Signed  C.Newman - Chairman

Date 11.05.23



Chairmans' Report

ZOOM AGM Wednesday 6th October 2021

I'd like to welcome all the parents & children back to Ducklings, for what looks set to be, another challenging and rewarding year for all.

This has been my second full year as Chairman of the setting.

I'd like to open by passing praise to the staff of Ducklings over the last 12 months. The pre-school has undergone, again, a wealth of changes, all to the benefit of the setting & the children serviced.

This hard work has resulted in, what looks to be, a record breaking year for Ducklings in terms of new intake at the setting. The setting has a very healthy waiting list and I see no reason for the positive word of mouth for the setting to continue.

The Covid-19 pandemic has continued into 2021, and undoubtedly thrown it's hurdles, but the staff, parents and students have dealt remarkably in the face of adversity.

Ducklings, as a setting, is beginning to reap the rewards of a re-vitalised team. Michelle's vision for the setting is gathering pace and the staff are very motivated to provide the best possible care for children.

2022 also looks set to be an important year for the setting given the upcoming Ofsted inspection. Michelle and the team are also working towards achieving the best possible scoring from Ofsted.

Laura Board has joined as fundraiser and has already made great progression with new activities and methods to spread the word of Ducklings and raise some well needed funds in the meantime. Our finances are looking reasonably healthy, given the circumstances.

I'd like to say a big thank you to the Committee, some of whom may continue with their roles moving forward.

Laura, Sade, Abi and Kirsty have all been fantastic committee members, all of which we hope continue their roles into 2022. If not, we welcome the new members!

Onwards and Upwards!

Chris Newman - Chairman