

AGM of the Preschool for Year 2023

Date - May 2024

We continued to see the effect of the economic crisis in 2023. Our numbers remained much lower than in previous years, partly due to a saturation of early years provision in the area and not enough children to fill available spaces. This appeared to be a problem across the borough. Many families in rented accommodation in the area have also moved away due to high rent costs and a reduction in available properties. All these factors have made an impact on the Preschool. We still continued to offer the option of full days for working parents but with an adapted curriculum to meet the needs of smaller groups of children.

We still continue to attract a large proportion of children with special needs as well as developmental delays. This includes children with autism, speech and language, poor play skills, understanding of boundaries, difficulty in sharing as well as children with severe hearing loss. We adapt our provision as required to meet the needs of the children with the assistance of a designated Support Worker and a teacher for the deaf.

Our day to day learning is in line with the Early Years Foundation stage curriculum as set down by the government. We arrange special activities for the children and this year included a party and celebrations to mark the King's Coronation. At the end of the summer term, we had a visit from a local company who brought a collection of small animals for the children to pet and feed. This included chicks, rabbits and budgies etc. The children had a lovely time. We also had our annual sports day and end of term summer party.

At Christmas time the children sang some songs in the church, and we were able to invite family and friends to listen. We also held a Christmas party.

Unfortunately, due to the fact that our numbers remained low during the year, we had to have difficult discussions in December regarding our situation and viability for the future. The staff were advised that from January 2024 that they would all be on a 20% of reduction of hours and salary. This was hard for everyone especially just before Christmas.

As a team we are still able to pray and read the Bible together, especially now as the Preschool's future is uncertain. It is a time to support each other and share issues pertaining to Preschool and our own lives. It is a valuable part of Preschool life.

Ruth Watkins

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	120,331		120,331	141,464		141,464
Local Authority funding - special needs		0	0		0	0
Fees received	11,509		11,509	14,334		14,334
Fund raising and donations	3,838		3,838	2,845		2,845
Sales of uniform and books	266		266	139		139
Bank interest received	480		480	70		70
Refunds	14		14	157		157
Gifts from other organisations	0		0	0		0
Other receipts	0		0	0		0
Total Receipts	136,437	0	136,437	159,009	0	159,009
Payments						
Staff wages	110,948		110,948	121,877		121,877
Staff wages - special needs worker	0	18,123	18,123	0	21,435	21,435
Pension contributions	5,051		5,051	5,445		5,445
Pension contributions - special needs worker	0	474	474	0	465	465
Rent	7,277		7,277	6,930		6,930
Telephone	869		869	612		612
Toys, materials and equipment	2,273		2,273	3,048		3,048
Uniforms and books	122		122	204		204
Insurance	995		995	973		973
Training	429		429	1,141		1,141
Accountancy	750		750	750		750
Outdoor area development costs	70		70	1,082		1,082
Photos, photocopying and postage	972		972	1,210		1,210
Website	0		0	0		0
Birthdays / gifts	246		246	435		435
Children's parties and trips	303		303	300		300
Provisions	803		803	881		881
Miscellaneous	1,276		1,276	255		255
Total Payments	132,384	18,596	150,980	145,142	21,900	167,042
Surplus / (deficit) for the year	4,054	(18,596)	(14,542)	13,867	(21,900)	(8,033)
Cash at bank and in hand at beginning of year	188,690	(117,455)	71,235	174,823	(95,555)	79,268
Cash at bank and in hand at end of year	192,744	(136,051)	56,693	188,690	(117,455)	71,235

EDMONTON BAPTIST CHURCH PRE-SCHOOL
Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Cash Funds						
Bank current account and cash in hand	1,412	0	1,412	8,617	0	8,617
Bank deposit accounts	55,281	0	55,281	62,617	0	62,617
Total Cash Funds	56,693	0	56,693	71,235	0	71,235
Total Assets	56,693	0	56,693	71,235	0	71,235
Total Funds - balance brought forward	71,235	0	71,235	79,268	0	79,268
Surplus / (deficit) for the year	(14,542)	0	(14,542)	(8,033)	0	(8,033)
Total Funds - balance carried forward	56,693	0	56,693	71,235	0	71,235

There were no other significant assets or liabilities at 31 December 2023

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Philip Watkins
Trustee

P.M. Watkins

For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date:

27/2/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EDMONTON BAPTIST CHURCH PRESCHOOL

On accounts for the year
ended

31ST DECEMBER 2023

Charity no
(if any)

1126324

Set out on pages

1 AND 2

(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 31/12/2023.

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:

Date:

27/2/2024

Name:

MRS LUNA MUNCASTER ACA

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

ASSOCIATE CHARTERED ACCOUNTANT (ICAEW)

Address:

40 VERA AVENUE

GRANGE PARK

LONDON N21 1RG

Only complete if the examiner needs to highlight 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.

EDMONTON BAPTIST CHURCH PRE-SCHOOL

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27/2/2024

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(if any):

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