

We have had many fundraisers including bonfire night, Easter coffee morning, sponsored bike ride and the new addition of the auction of promises, which itself raised over £2000. A special thanks to Abi and Sara that put a lot of time into setting this up and making a success. Many of these fundraisers would not go ahead without the dedication of the committee.

The care, support, hard work and dedication of the pre school staff is once again recognised and very much appreciated. They have worked very hard creating an environment for the children that is fun, caring and safe, where they can learn and become prepared for school. The addition of yoga sessions for the children has been embraced and enjoyed by children and staff alike.

This year pre school also had their Ofsted Inspection which went really well and were once again graded Good. I would like to congratulate all the staff for their excellent achievement and professionalism on the day of the inspection as well as all their hard work throughout the year that contributes to the overall standards of the pre school, you are a credit to the establishment.

Thank you Liz, Lizzie, Dawn, Sarah, Jenny and Jodie. You have been a great team.

In September we are losing a lot of children to school and we wish them all good luck in their next chapter.

I am proud to be part of the committee this year for what we have achieved and I thank you once again for your hard work. I am sure the next committee will continue to be just as successful.

Heather

**Appleton Wiske Pre School**  
**Income & Expenditure to 30/06/2023**

<b><u>Income</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Play group fees	19,531.62	16,149.19
North Yorkshire County Council	50,564.00	41,362.00
Fundraising & Donations	12,068.69	5,712.36
Bank Interest	175.59	8.30
Grant income	500.00	-
<b>Total Income</b>	<b>82,839.90</b>	<b>63,231.85</b>

**Expenditure**

Salaries	64,610.46	52,644.84
Food	2,550.36	-
Educational Supplies	5,312.45	3,443.78
Rent	4,275.00	3,153.50
Accountancy & Bookkeeping	1,030.71	253.80
Gifts	-	196.10
Ofsted	50.00	50.00
Pre School Learning Alliance Insurance	648.70	665.87
Training	729.80	370.00
Sundries	2,315.98	3,429.84
<b>Total Expenditure</b>	<b>81,523.46</b>	<b>64,207.73</b>
<b>Profit / (loss)</b>	<b>1,316.44</b>	<b>(975.88)</b>

**Balance sheet as at 30th June 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Business Current Account	12,590.39	11,430.31
Business Reserve Account	25,739.53	25,563.94
Cash	205.14	224.37
	<b>38,535.06</b>	<b>37,218.62</b>

<b>Accumulated Fund brought forward</b>	<b>37,218.62</b>	<b>38,194.50</b>
<b>Profit / (Loss)</b>	<b>+ 1,316.44</b>	<b>- 975.88</b>
<b>Total accumulated Fund</b>	<b>38,535.06</b>	<b>37,218.62</b>

## **APPLETON WISKE PRE SCHOOL - Accounts for the Year Ended 30th June 2023**

### **Independent Auditors Report**

I have audited the accompanying Income and Expenditure Accounts of Appleton Wiske Pre School for the Year Ended 30th June 2023.

### **Management Responsibility for the Financial Statement**

The Management Committee of Appleton Wiske Pre School are responsible for the preparation of the financial statement in accordance with the Cash Receipts and Disbursements presented to the auditors.

Their responsibility includes: determining that for the cash receipts and disbursements basis of accounting is an acceptable basis for preparing and presenting the financial statement in the circumstances, designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and safeguards.

### **Auditors Responsibility**

My responsibility is to express an opinion of the financial statement based on the audit carried out. I conducted the audit in according to accounting standards. Those standards require a plan to perform the audit to obtain reasonable assurances whether the financial statement is free from material misstatement.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, the Income and Expenditure Accounts presents fairly, in all material respects, the Cash Receipts and Disbursements of Appleton Wiske Pre School for the Year Ended 30th June 2023. In accordance with the cash receipts and disbursement basis of accounting.

Sara Taylor

Date of Report – 6<sup>th</sup> July 2024