

AGM Report (June 2024)

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

Treasurers Report

In order for the Annual General meeting which is held each June to have the most up to date and relevant financial information, the financial year end was amended to 1st April to 31st March.

Consequently, the report for 2023/2024 is for the 9 months of 1st July 2023 to 31st March 2024 only. It is therefore not possible to make direct comparisons with the prior financial year of 12 months for the period of 1st July 2022 to 30th June 2023.

The next financial year to be reported will be for the 12 month period of 1st April 2024 to 31st March 2025.

Appleton Wiske Pre School

Registered Charity: 1136273

Income and Expenditure for the accounting period 01 Jul 23 - 31 Mar 24

	2023/24 (01/07/23 - 31/03/24)	2022/23 (01/07/22 - 30/06/23)
<u>Income</u>		
Play group fees	24,798	19,532
North Yorkshire County Council	53,491	50,564
Fundraising & Donations	8,812	12,069
Bank Interest	276	176
Grant Income	300	500
Total Income	87,677	82,840
<u>Expenditure</u>		
Salaries	60,927	64,610
Food	1,929	2,550
Educational Supplies	2,649	5,312
Rent	3,148	4,275
Accountancy & Bookkeeping	876	1,031
Gifts		0
OFSTED	50	50
Pre School Learning Alliance		
Insurance	696	649
Training	1,917	730
Sundries	3,709	2,316
Total Expenditure	75,901	81,523
Profit / Loss	11,776	1,316

Balance sheet as at	31st March 2024	30th June 2023
Business Current Account	24,252	12,590
Business Reserve Account	26,015	25,740
Cash	42	205
	50,309	38,535
Accumulated Fund brought forward	38,535	37,218.62
Profit/(Loss)	11,776	1,316.44
Total Accumulated Fund	50,311	38,535

Appleton Wiske Pre School
Registered Charity: 1136273
Accounts for the Year Ended 31st March 2024 Independent Auditors Report

I have audited the accompanying Income and Expenditure Accounts of Appleton Wiske Pre School for the Year Ended 31st March 2024.

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 my 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 31st March 2024. In accordance with the cash receipts and disbursement basis of accounting.

Christina Fickling 9th January 2025