

EWYAS HAROLD PRE-SCHOOL

England & Wales · Charity number 1153965

Details

Status Registered

Legal form CIO

Registered 2013-09-26

Register [View on the Charity Commission register](#)

Contact

Address Ewyas Harold Preschool
EWYAS HAROLD Primary School
Ewyas Harold
Hereford
HR2 0EY

Phone 01981 241106

Email ewyaspre@googlemail.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1) PROMOTING THEIR CARE AND SAFETY;2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3) PROMOTING THEIR HEALTH AND WELLBEING;4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS.

Activities: High quality educational care for children from two years until school age, following the Statutory Framework for the Early Years Foundation Stage.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£63,799	£67,142	-	-
2024-08-31	£79,891	£61,439	-	-
2023-08-31	£53,273	£62,790	-	-
2022-08-31	£59,047	£60,803	-	-
2021-08-31	£46,306	£45,434	-	-
2020-08-31	£56,076	£46,402	-	-

Trustees

Name	Role	Appointed
Rachel Dyson	Chair	2025-06-23
Gillian Brown		2021-04-27

EWYAS HAROLD PRE-SCHOOL

England & Wales - Charity number 1153965

Accounts

Ewyas Harold Preschool

Chair Annual Report September 2024 – August 2025

Committee:

The committee has had some changes. Sarah Bates has replaced Ally Evans as Secretary, and Rachel Dyson has replaced Cheryl Hall as Chair. Gill Brown remains as treasurer.

Staffing:

There have been some staffing changes.

Gemma Cuin left December 2024.

Libby Lloyd Powell was employed January 2025 but left at the end of that month.

In March Jamie Aderson and Kerry Cole were taken on. Both are level 2, with a view to them completing their level 3.

Vicky Hoffrock was employed in an untrained capacity with a view to completing her level 3.

Pupil numbers:

By the end of the reporting period we had 15 children on roll.

We are anticipating at the start of the 25/26 period to have 20 children on roll.

Finances:

Hourly rate (pupil) £6.50

Bank account:

Preschool ended the 24/25 school year with a loss of £3343.11 and £16911.27 in the bank account.

Purchases made, as agreed by the committee:

Minimal spending on toys, games and equipment.

There are sufficient funds available to improve the outdoor area, which would be an enormous benefit to all. We are currently exploring options.

Fundraising:

We are hoping to increase our fundraising income.

The main school is still awaiting an OFSTED visit, and until this happens the merger with school cannot happen in an official capacity. We have however had more communication with the school and I hope this will continue and increase as time goes on. There are certainly lots more opportunities and obvious benefits.

I wanted to say how much I admire all the hard work and dedication from staff and the committee members.

EWYAS HAROLD PRE-SCHOOL GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

<u>Receipts</u>	<u>2025</u>		<u>2024</u>	
	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>
Fees		3,638.00		6,769.70
Early Years Grants		52,451.20		67,149.42
Early Years Inclusion Grants		2,669.80		-
Rurality Grants		1,512.00		1,482.00
After School Club		2,970.00		3,015.00
Donations		25.00		775.45
Fund Raising Income				
Raffle		-		318.00
General		-		90.80
Scavenger Hunt		238.00		120.00
Easter		137.18		-
Mothers Day Flowers		-		57.50
Sweat Shirts		-		30.00
Savings Accounts Interest		157.87		82.82
		<u>- 63,799.05</u>		<u>- 79,890.69</u>
<u>Payments</u>				
Wages		60,287.30		54,536.98
Pensions		971.35		945.92
Toys, Games and Equipment		-		550.48
Rent		-		-
Insurance		749.90		736.40
Repairs and Maintenance		180.22		90.00
Fund Raising Costs				
Mothers Day Flowers		-		-
Easter		54.54		-
Bingo Nights		-		-
Fashion Show		-		-
Advertising		25.00		25.00
Excursions		-		-
Bouncy Castle		104.73		94.76
Refreshments		495.80		637.33
Craft Expenses and Cleaning		1,146.84		880.17
Postage, Stationery and Computer Costs		507.81		807.03
Accountants Fees		546.00		546.00
Uniforms		174.84		-
Sweatshirts		-		-
Subscriptions and Registration Fees		162.87		262.88
Training		610.96		364.88
Administration		975.00		900.00
Incidental Expenses		149.00		61.00
		<u>- 67,142.16</u>		<u>- 61,438.83</u>
<u>Surplus (Deficit) for the Year</u>		- (3,343.11)		- 18,451.86
<u>Bank and Cash Balance at beginning of Year</u>		<u>30,583.07</u>		<u>12,131.21</u>
		<u>27,239.96</u>		<u>30,583.07</u>
<u>Petty Cash</u>		88.00		25.64
<u>Bank Balance at end of Year</u>		16,911.27		20,474.61
<u>Savings Accounts Balance at end of Year</u>		<u>10,240.69</u>		<u>10,082.82</u>
		<u>27,239.96</u>		<u>30,583.07</u>

We have prepared the above Receipts and Payments Account from the books, vouchers and information made available to us and certify that it is accordance therewith. We have not carried out an audit.

1 St. Mary's Street
Ross-on-Wye

Thorne & Co.
18th January 2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ewyas Harold Pre-School

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1153965

Set out on pages

(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/ 08 / 2025.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: *Edward Richards*

Date: 18 January 2026

Name: Edward Charles Richards

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

FCCA

Address:

Thorne & Co., Chartered Certified Accountants, 1 St. Mary's Street,
Ross-on-Wye, Herefordshire HR9 5HT

Section B

Disclosure

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.

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EWYAS HAROLD PRE-SCHOOL

England & Wales - Charity number 1153965

Accounts

Ewyas Harold Preschool

Chair Annual Report Sept 23-Aug 24

Preschool ended the 23/24 school year with a profit of £18,451.86 and £30,583.07 in the bank accounts. The committee remains the same for the moment with Ally Evans as Secretary, Gill Brown as Treasurer and Cheryl Hall as Chair.

With improved finances, there was opportunity for some spending on resources. This included some purchases of toys and equipment, including planters, outdoor toys, gardening tools, outdoor storage and toy pushchairs and prams. The total spent on these resources for 23-24 was £550.48

Numbers for preschool for July 2024 were 24. This comprises of 14 3-4 year olds and 10 2 year olds. The hourly rate is £5.50 for 2 year olds and £5.50 for 3 years old.

Fundraising has been limited due to lack of involvement from parents and time for staff to plan anything.

Staff have undergone various training:

Sue: Maths

All staff completed their safeguarding training.

The financial year 23-24 has been a brighter year for Preschool with healthier numbers and so healthier income, though has not been without its challenges. We employed an extra member of staff as of March 2024, who works 2 days per week. As always the staff have been flexible and accommodating to ensure the smooth running of the preschool.

Huge thanks to the staff for their support and hard work, it never goes unnoticed or unappreciated.

With thanks, as always to the Committee who work hard behind the scenes.

Cheryl Hall

Chair

EWYAS HAROLD PRE-SCHOOL

TREASURER'S REPORT 2023 - 2024

The decision to take on 2 year olds after the Easter break, to ensure adequate numbers for September, increased our NEF funding considerably. That, and careful budgeting of expenses, gave us a profit of £18,451.86. This allowed us to continue the following academic year, knowing that we were likely to make a loss due to anticipated low numbers.

However, this also put the staff under a great deal of stress, juggling with the two distinct age groups having different requirements. Pre-School will need to

consider allocating funds to improve the outdoor area to address this issue as soon as financially possible.

Regular cash flow forecasts remain critical with the ebb and flow of child numbers, shrinking funding and increasing demands placed on settings from the Government.

Gillian Brown

Treasurer

EWYAS HAROLD PRE-SCHOOL GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2024

Receipts	2024		2023	
	Restricted	General	Restricted	General
Fees		6,769.70		11,286.82
Early Years Grants		67,149.42		37,886.38
Early Years Inclusion Grants		-		1,707.00
Rurality Grants		1,482.00		2,088.00
After School Club		3,015.00		-
Tots Group		-		-
Donations		775.45		54.51
Fund Raising Income		318.00		93.00
Raffle		318.00		93.00
General		90.80		-
Scavenger Hunt		120.00		-
Mothers Day Flowers		57.50		147.50
Sweat Shirts		30.00		-
Savings Accounts Interest		82.82		9.76
		<u>- 79,890.69</u>		<u>- 53,272.97</u>
Payments				
Wages		54,536.98		52,384.47
Pensions		945.92		773.43
Toys, Games and Equipment		550.48		83.97
Breakfast and Craft Club		-		-
Rent		-		4,285.13
Insurance		736.40		743.45
Repairs and Maintenance		90.00		14.19
Fund Raising Costs		-		49.42
Mothers Day Flowers		-		49.42
Bingo Nights		-		-
Fashion Show		-		-
Advertising		25.00		282.74
Excursions		-		-
Bouncy Castle		94.76		80.52
Refreshments		637.33		573.40
Craft Expenses and Cleaning		880.17		1,044.95
Postage, Stationery and Computer Costs		807.03		568.76
Accountants Fees		546.00		546.00
Uniforms		-		28.68
Sweatshirts		-		107.25
Subscriptions and Registration Fees		262.88		239.32
Training		364.88		626.13
Administration		900.00		-
Incidental Expenses		61.00		358.08
		<u>- 61,438.83</u>		<u>- 62,789.89</u>
Surplus (Deficit) for the Year		- 18,451.86		- (9,516.92)
Bank and Cash Balance at beginning of Year		<u>12,131.21</u>		<u>21,648.13</u>
		<u>30,583.07</u>		<u>12,131.21</u>
Petty Cash		25.64		43.16
Bank Balance at end of Year		20,474.61		12,088.05
Savings Accounts Balance at end of Year		<u>10,082.82</u> <u>30,583.07</u>		<u>- 12,131.21</u>

We have prepared the above Receipts and Payments Account from the books, vouchers and information made available to us and certify that it is accordance therewith. We have not carried out an audit.

1 St. Mary's Street
Ross-on-Wye

Thorne & Co.
20th February 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ewyas Harold Pre-School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1153965

Set out on pages

(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/ 08 / 2024.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: *Edward Richards*

Date: 20 February 2025

Name: Edward Charles Richards

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

FCCA

Address:

Thorne & Co., Chartered Certified Accountants, 1 St. Mary's Street,
Ross-on-Wye, Herefordshire HR9 5HT

Section B

Disclosure

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EWYAS HAROLD PRE-SCHOOL

England & Wales - Charity number 1153965

Accounts

Ewyas Harold Preschool

Chair Annual Report Sept 22-Aug 23

Preschool ended the 22/23 school year with a loss of £9,516.92 and £12,088.05 in the bank account. The committee remains the same for this coming year with Ally Evans as Secretary, Gill Brown as Treasurer and Cheryl Hall as Chair.

Finances were tight towards the end of the academic year but there were some purchases of toys and equipment which included tuff trays, stands and books. The total spent on these resources for 22-23 was £83.97.

Numbers for preschool for July 2023 are 18. This comprises of 16 3 year olds and 2, 2 year olds. The hourly rate remains £5.10 for 2 year olds and £4.90 for 3 years old. As a result of challenges with 2 years olds and our current staffing ratios, the decision has been taken not to admit any more 2-year-olds for the moment.

Fundraising has been limited due to lack of involvement from parents and time for staff to plan anything.

We carried out a Scavenger Hunt and sold chocolate Brownies for Mother's Day which raised £141.00

Staff have undergone various training:

Sue: First Aid, Safeguarding, Food Hygiene, Prevent.

Rita: First Aid, Safeguarding.

Hilary: Completed her Level 2 training, Prevent, Safeguarding.

Gemma: Autism training, Prevent, Safeguarding.

At the end of the summer term, we were still low on numbers after a year of having low numbers. This was due in part to the unrest at the school and perhaps the cost-of-living crisis. As a result, we were faced with the possibility of closure unless we made some serious decisions. After a lot of work from our Treasurer, we were able to find a staffing model that worked long enough for us to approach the Primary school about merging us in with them as this seems to be the best long-term solution we can find. This is a possibility, but further talks will be needed.

Forecasted new pupils, helped by the opening of the new estate in the village, means that we are expecting more income going forward. This predicted extra revenue has meant that we are now on a more balanced set of finances where we would see a small profit come the end of the academic year 2024 so this is encouraging.

I would like to take this opportunity to say thank you to the staff for their patience and flexibility at what has been a difficult time, we appreciate that this has not been easy on any of you and that the uncertainty has been unsettling. We are grateful for all your work and your devotion to Preschool-it is ultimately you that make this place as special as it is. Hopefully now we are secure in our own right and can look forward to merging talks with school.

I'd also like to thank the rest of the committee for their hard work and dedication, as volunteers this can be a hard role to fill at times, especially when things are difficult, and we must find the time

around our own jobs and families. Combined I think we all make a great team and we will have a better 2024.

EWYAS HAROLD PRE-SCHOOL GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

<u>Receipts</u>	<u>2023</u>		<u>2022</u>	
	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>
Fees		11,286.82		7,809.10
Early Years Grants		37,886.38		48,748.60
Early Years Inclusion Grants		1,707.00		-
Rurality Grants		2,088.00		2,000.00
Breakfast and Craft Club		-		-
Tots Group		-		-
Donations		54.51		10.00
Fund Raising Income Raffle		93.00		96.00
Christmas Fayre		-		276.60
Mothers Day Flowers		147.50		102.13
Milk		-		(2.94)
Savings Accounts Interest		9.76		7.82
		<u>- 53,272.97</u>		<u>- 59,047.31</u>
 <u>Payments</u>				
Wages		52,384.47		45,994.49
Pensions		773.43		610.84
Toys, Games and Equipment		83.97		4,712.13
Breakfast and Craft Club		-		-
Rent		4,285.13		4,316.01
Insurance		743.45		709.86
Repairs and Maintenance		14.19		-
Fund Raising Costs Mothers Day Flowers		49.42		30.45
Bingo Nights		-		-
Fashion Show		-		-
Advertising		282.74		25.00
Excursions		-		86.00
Bouncy Castle		80.52		-
Refreshments		573.40		623.12
Craft Expenses and Cleaning		1,044.95		1,431.89
Postage, Stationery and Computer Costs		568.76		436.70
Accountants Fees		546.00		546.00
Uniforms		28.68		196.26
Sweatshirts		107.25		-
Subscriptions and Registration Fees		239.32		227.44
Training		626.13		462.34
Bank Charges		-		-
Incidental Expenses		358.08		394.89
		<u>- 62,789.89</u>		<u>- 60,803.42</u>
<u>Surplus (Deficit) for the Year</u>		- (9,516.92)		- (1,756.11)
<u>Bank and Cash Balance at beginning of Year</u>		<u>21,648.13</u>		<u>23,404.24</u>
		<u>12,131.21</u>		<u>21,648.13</u>
<u>Petty Cash</u>		43.16		80.09
<u>Bank Balance at end of Year</u>		12,088.05		13,727.90
<u>Savings Accounts Balance at end of Year</u>		- 12,131.21		7,840.14 21,648.13

We have prepared the above Receipts and Payments Account from the books, vouchers and information made available to us and certify that it is accordance therewith. We have not carried out an audit.

1 St. Mary's Street
Ross-on-Wye

Thorne & Co.
10th November 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ewyas Harold Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1153965

Set out on pages

(remember to include the page numbers of additional sheets)

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**Responsibilities and
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**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 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.

Signed: *Edward Richards*

Date: 10 November 2023

Name: Edward Charles Richards

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

FCCA

Address:

Thorne & Co., Accountants, 1 St. Mary's Street,
Ross-on-Wye, Herefordshire HR9 5HT

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

EWYAS HAROLD PRE-SCHOOL

England & Wales - Charity number 1153965

Accounts

Ewyas Harold Preschool

Chair Annual Report Year End 21/22

Preschool started the new financial year in a strong position with a profit of £9674.12 and £16,872.82 in the bank account. At this time the new committee took their roles, with Ally Evans remaining as Secretary, Gill Brown joining as Treasurer and Cheryl Hall joining as Chair.

With the comfortable financial position, some more significant purchases have been made this year, including the new fencing, carpet, wendy house and a large shed to provide storage now that school require their room in the portacabin.

This year has seen some staff changes with hours now paid for all staff from 8.45am to 3.15pm which covers the set up and tidy up time. Staff had always worked these hours, but it was felt to be fair to pay them for it too. Preschool also took on Hilary for 16 hours per week, this is largely covered by a government scheme (£4000 per year). Hilary is undertaking Early Years Practitioner Level 2 as part of her employment, we feel this is an excellent investment for preschool and Hilary has already proved to be a real asset, popular with families and children alike.

Both Rita and Hilary have done their First Aid training in February 2022 and Gemma Pinches completed her SEND Diploma in Early Years in January 2022. A huge well done to Gemma, this was a significant undertaking and an excellent achievement.

A £500 bonus was paid to all staff in May 2021 as a thank you for all the hard work and dedication.

Numbers at Preschool have remained consistently high all year and this continues to be the case. 15 are leaving for school in September and there are good numbers already for the next academic year with more expected. While the current hourly rate for all children is £4.60 per hour, a proposed increase will be discussed at the next committee meeting (March 2022) which will also include a more significant rise for the 2-year-old hourly rate to fall more in line with what other providers charge for this age group.

Fundraising has been successful despite still being unable to do very much in the wake of Covid. The Christmas Eve bags were incredibly popular and raised over £250, with the raffle that was held at the same time raising £100. The Mother's Day flowers also had a good uptake, and overall this financial year we have managed to raise £521.50 which includes some Easter 21 fundraising too. As Covid restrictions are now fully lifted and people are generally feeling more confident returning to 'normal', we hope to have more fundraising opportunities in the last part of the academic year and going into the next one. With this in mind we are hoping to organise some more trips, especially the end of year trip for the whole preschool which was always very much looked forward to.

Gemma P has set up regular meetings with the Head and Reception Class teacher at the Primary school to encourage a more positive relationship, this has been going well. There will be transition sessions for the children going up to

Reception in September which have always been important but have been unable to take place in the usual way due to Covid restrictions in more recent years. This relationship with school is further reinforced with myself (Cheryl) acting as the Preschool Link Governor as part of my role on the Governing body of Ewyas Harold Primary School.

Overall, despite the tail end of a pandemic, this year has been an excellent one for Preschool and I am incredibly proud of the amazing staff and all that has been achieved. Gemma D, Rita, Gemma C, Alison and Hilary are dedicated, loyal, passionate and hardworking and we as a committee couldn't ask for a better team to be working with.

I would also like to take this opportunity to say a heartfelt thank you to the committee who give up their time so readily to support this lovely Preschool. It is very much appreciated and I think we do a good job that though largely unseen, is essential.

We look forward to a happy and successful 22/23!

EWYAS HAROLD PRE-SCHOOL GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021

Receipts	2021		2020	
	Restricted	General	Restricted	General
Fees		11,488.66		5,588.23
Early Years Grants		33,148.72		44,274.78
Kids Club		-		-
Breakfast and Craft Club		-		3,223.93
Tots Group		-		-
Donations		0.20		19.46
Job Retention Scheme Grants		1,138.69		2,679.67
Farm Park Trips		-		-
Fund Raising Income		-		99.73
Scavenger Hunt		-		-
Easter Fundraiser		198.50		-
Christmas Fayre		323.00		81.21
Mothers Day Flowers		-		-
Milk		-		-
Sweatshirts		-		102.00
Grant		-		-
Savings Accounts Interest		7.82		7.84
		- 46,305.59		- 56,076.85
Payments				
Wages		35,550.61		37,600.14
Pensions		406.77		359.24
Toys, Games and Equipment		2,143.24		343.99
Breakfast and Craft Club		-		492.04
Rent		3,416.83		3,026.53
Insurance		676.91		680.97
Repairs and Maintenance		41.90		286.75
Fund Raising Costs		-		-
Easter Fundraiser		-		-
Bingo Nights		-		-
Fashion Show		-		-
Advertising		25.00		97.00
Excursions		-		-
Bouncy Castle		55.00		-
Refreshments		389.25		470.89
Craft Expenses and Cleaning		1,026.37		1,037.21
Postage, Stationery and Computer Costs		400.44		434.04
Accountants Fees		666.00		1,092.00
Uniforms		-		60.00
Sweatshirts		-		83.50
Subscriptions and Registration Fees		131.36		203.43
Training		413.45		85.00
Bank Charges		5.00		-
Incidental Expenses		86.00		50.00
		- 45,434.13		- 46,402.73
Surplus (Deficit) for the Year		- 871.46		- 9,674.12
Bank and Cash Balance at beginning of Year		22,532.78		12,858.66
		23,404.24		22,532.78
Petty Cash		(2.69)		75.06
Bank Balance at end of Year		15,574.61		14,633.22
Savings Accounts Balance at end of Year		7,832.32 23,404.24		7,824.50 22,532.78

We have prepared the above Receipts and Payments Account from the books, vouchers and information made available to us and certify that it is accordance therewith. We have not carried out an audit.

1 St. Mary's Street
Ross-on-Wye

Thorne & Co.
5th March 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ewyas Harold Pre-School

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1153965

Set out on pages

(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/ 08 / 2021.

**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 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.

Signed: *Edward Richards*

Date: 14 March 2022

Name: Edward Charles Richards

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

FCCA

Address:

Thorne & Co., Accountants, 1 St. Mary's Street,
Ross-on-Wye, Herefordshire HR9 5HT

Section B

Disclosure

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.