



## The Hendreds Pre-School

Snells Hall  
Church Street  
East Hendred  
Oxon OX12 8LA  
01235 831555

[hendredspreschool@outlook.com](mailto:hendredspreschool@outlook.com)

[www.hendredspreschool.org](http://www.hendredspreschool.org)

### HENDREDS TRUSTEES PRESCHOOL REPORT

Academic Year 2021-2022

The Hendreds pre-school has continued to thrive during this academic year.

We lost a few employees early in the year but did not have any problems recruiting and filling these positions with some experienced new team members.

The pre-school provides a high standard of care, and we are always looking at ways to further the children's education and development. We continue to focus on being outside as much as possible, in all weathers as it undoubtedly benefits their wellbeing. This is always well received by parents and indeed is a significant factor in parents choosing to send their children to pre-school.

We maintained strong numbers throughout the year and have several children already on our waiting list for the next two academic years. We continue to receive new starter inquiries from families within the village and further afield. Our finances are in a good position with our balance sheet remaining healthy, including contingency.

Signed:

Date: 1<sup>st</sup> June 2023

*Megan Wood*

**Megan Wood**

Chairperson  
The Hendreds Preschool

Email: [chairofhendredspreschool@outlook.com](mailto:chairofhendredspreschool@outlook.com)

**The Hendreds Pre-School**  
**(Registered Charity 1159739)**  
**Accounts for the year ended 31<sup>st</sup> August 2022**

**Receipts and Payments Account**  
**For the year ended 31<sup>st</sup> August 2022**

	2022 £	2022 £	2021 £	2021 £
<b>Receipts</b>				
Bank interest	166		169	
Donations & sponsorship	30		0	
Fees	15,115		20,439	
Fruit donation	409		498	
Funding received	69,790		69,950	
Fundraising income	573		221	
Registration fees	280		400	
School trips & events	142		203	
<b>Total Receipts</b>		<b>86,505</b>		<b>91,883</b>
<b>Payments</b>				
Admin, post & stationery	1531		1165	
Advertising, lotteries & subscriptions	0		121	
Equipment & materials	3,350		6,594	
Fundraising Expenses	425		196	
Household	1,178		1,184	
Insurance	918		900	
Milk, biscuits & fruit	725		553	
Rent	2,040		2,040	
Repairs & maintenance	369		4277	
School trips & events	147		206	
Training costs	230		165	
Uniform	0		294	
Utilities – electricity	1,804		1,644	
Wages	<u>63,178</u>		<u>69,039</u>	
<b>Total Payments</b>		<b><u>75,895</u></b>		<b><u>87,378</u></b>
<b>Excess receipts over payments</b>		<b><u>10,610</u></b>		<b><u>4,505</u></b>

**The Hendreds Pre-School**

**Balance Sheet**

**As at 31<sup>st</sup> August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Bank Contingencies Account	50,762	50,596
Bank Fundraising Account	69	56
Bank Treasurer's (Current) Account	22,843	12,266
Bank Debit Card Account	<u>301</u>	<u>447</u>
	<b><u>73,975</u></b>	<b><u>63,365</u></b>
 <b>Financed by:</b>		
<b>Capital accounts</b>		
<b>General Funds</b>		
Balance brought forward	63,365	58,860
Add: excess of receipts over payments	<u>10,610</u>	<u>4,505</u>
	<b><u>73,975</u></b>	<b><u>63,365</u></b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Hendreds Pre-School

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1159739

Set out on pages

1-2

(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 / 08 / 2022.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

13.06.2023

Name:

Laura Pryde

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

ACCA

Address:

2 The Old Estate Yard, High Street, East Hendred, Oxfordshire, OX12 8JY


**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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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