



## 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 2022-2023

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

We had an Ofsted inspection which rated us as a 'good' provider.

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 academic year. 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: 29<sup>th</sup> April 2024

*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 2023**

**Receipts and Payments Account**  
**For the year ended 31<sup>st</sup> August 2023**

	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Bank interest	404		166	
Donations & sponsorship	200		30	
Fees	19,055		15,115	
Fruit donation	780		409	
Funding received	36,655		69,790	
Fundraising income	30		573	
Registration fees	360		280	
School trips & events	326		<u>142</u>	
<b>Total Receipts</b>		<b><u>57,786</u></b>		<b><u>86,505</u></b>
<b>Payments</b>				
Admin, post & stationery	1,312		1,531	
Advertising, lotteries & subscriptions	60		0	
Equipment & materials	2,805		3,350	
Fundraising Expenses	0		425	
Household	1,127		1,178	
Insurance	945		918	
Milk, biscuits & fruit	572		725	
Rent	2,040		2,040	
Repairs & maintenance	0		369	
School trips & events	325		147	
Training costs	573		230	
Travel	0		0	
Uniform	258		0	
Utilities – electricity	7,887		1,804	
Wages	<u>56,906</u>		<u>63,178</u>	
<b>Total Payments</b>		<b><u>74,810</u></b>		<b><u>75,895</u></b>
<b>Excess receipts over payments</b>		<b><u>-17,024</u></b>		<b><u>10,610</u></b>

**The Hendreds Pre-School**

**Balance Sheet**

**As at 31<sup>st</sup> August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Bank Contingencies Account	51,166	50,762
Bank Fundraising Account	99	69
Bank Treasurer's (Current) Account	5465	22,843
Bank Debit Card Account	<u>221</u>	<u>301</u>
	<b><u>56,951</u></b>	<b><u>73,975</u></b>
 <b>Financed by:</b>		
<b>Capital accounts</b>		
<b>General Funds</b>		
Balance brought forward	73,975	63,365
Add: excess of receipts over payments	<u>-17,024</u>	<u>10,610</u>
	<b><u>56,951</u></b>	<b><u>73,975</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 2023

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 / 2021.

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:

25.10.2023

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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