

Shobdon Arches Preschool
Charity Number: 1162971
Trustee's Annual Report
For the Year Ended 31st August 2022

Shobdon Arches Preschool is a Charitable Incorporated Organisation (CIO) that provides childcare for children aged 2-5 years. The charity works for the public benefit having as its prime objective the development and education of children and young people.

The accounts attached show a true and fair view of the financial performance of Shobdon Arches Preschool.

The committee members at 31st August 2022 were Georgina Halmshaw, Jessica Aitkin & Caroline George.

Signed  Caroline George (Trustee)

Income & Expenditure

Shobdon Arches Pre School

For the year ended 31 August 2022

2022

Turnover

NEF Funding	58,362
Private Fees	3,885
Fund Raising	41
Grant Income	7,977
Total Turnover	70,265

Administrative Costs

Food	43
Resources	1,226
Miscellaneous Purchases	64
Gross Wages	55,944
Employers Pension	1,173
Training Costs	2,197
Cleaning & Hygiene	407
Insurance	529
Legal Fees	35
Rent	4,727
Repairs	10
Stationery	220
Subscriptions	156
Telephone	27
Accountancy & Payroll costs	412
Total Administrative Costs	67,170

Surplus income / (Overspend)

3,095



Report to the trustees/
members of

Charity Name
Shobdon Arches Preschool

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1162971

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: BJaggard

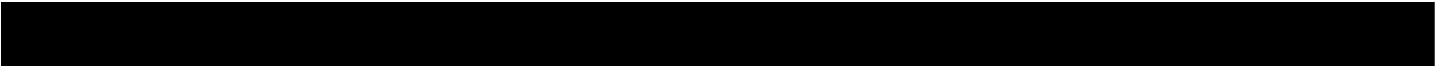
Date: 04/07/2023

Name: Bernice Jaggard

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

Institute of Financial Accountants & ACCA

Address: 2 Lark Gardens, Clehonger, Hereford, HR2 9FF



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.

None