

Shobdon Arches Preschool

Charity Number: 1162971

Trustee's Annual Report

For the Year Ended 31st August 2023

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 loss in the year has been incurred due to overstaffing and lack of grants. The committee members as 31st August 2023 were Georgina Halmshaw, Jessica Aitkin & Caroline George.

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

Signed.....  ...Caroline George (Trustee)

# Profit and Loss

## Shobdon Arches Pre School

For the year ended 31 August 2023

	2023	2022
<b>Turnover</b>		
Fund Raising	2,461.47	40.54
Grant Income	431.15	7,977.20
NEF Funding	43,810.77	58,362.02
Private Fees	17,668.50	3,884.75
<b>Total Turnover</b>	<b>64,371.89</b>	<b>70,264.51</b>
<b>Cost of Sales</b>		
Food	633.19	42.82
Miscellaneous Purchases	448.44	63.87
Resources	1,865.46	1,225.64
<b>Total Cost of Sales</b>	<b>2,947.09</b>	<b>1,332.33</b>
<b>Gross Profit</b>	<b>61,424.80</b>	<b>68,932.18</b>
<b>Administrative Costs</b>		
Accountancy & Payroll costs	1,104.61	411.55
Cleaning & Hygiene	150.66	406.72
Electricity	1.00	-
Employers Pension	629.51	1,173.32
Gross Wages	58,798.27	55,943.86
Insurance	566.93	529.40
Legal Fees	35.00	35.00
Rent	5,441.00	4,727.00
Repairs	-	10.39
Stationery	13.97	220.48
Subscriptions	984.82	156.20
Telephone	508.54	26.79
Training Costs	694.62	2,196.55
<b>Total Administrative Costs</b>	<b>68,928.93</b>	<b>65,837.26</b>
<b>Operating Profit</b>	<b>(7,504.13)</b>	<b>3,094.92</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(7,504.13)</b>	<b>3,094.92</b>
<b>Profit after Taxation</b>	<b>(7,504.13)</b>	<b>3,094.92</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Shobdon Arches Preschool

On accounts for the year  
ended

31 August 2023

Charity no  
(if any)

1162971

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

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: 21/04/2024

Name: Bernice Jaggard

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

Institute of Financial Accountants & ACCA

Address:

2 Lark Gardens, Clehonger, Hereford, HR2 9FF

--

<b>Section B</b>	<b>Disclosure</b>
------------------	-------------------

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
------