

## Manager Report 2023.

We started the year with a good number of children, we are currently employing 7 members of staff. Claudia is currently studying for her level 3 looking to finish within the year.

The children's number have increased slowly throughout the year which has been really nice, again we haven't needed to advertise as all our children and families come from word of mouth.

Beth is still employed with a child needing 1-2-1 and this is working really well, although we changed it slightly so that others were also working with the child so she get used to other and Beth has time with all the children.

We have been able to purchase some toilet sheds so the children have somewhere warm and dry to go in the winter. They have stable door and were put up by John Brights.

The Log Cabin has been repaired by recladding the outside and tinning the roof, we have insulated the shed and put up guttering. The doors and windows could still use more attention but all is well with it at the moment.

I am still really please with the way the pre-school is working, the team are like a big family and they all look out to each other which shows in their work and is also visible to the families and the children. The team continue to make it very special and unique place.

We have plenty of money in the bank and plenty of children booking in, September again is looking really really good for numbers.

We feel it is time to try and employ an administrator but it is hard for the amount of hours needed but I am going to train the key members of the team everything that needs to be done and this should cover any absences that I am unable to cover until we can find someone, also the pre-school is running on a good amount of staff so doesn't essentially need more staff but someone within the office would be a bonus.

Marie Winnett

# Management Report

Whitchurch Pre School CIO

For the period ended 31 July 2023



Prepared on

19 November 2024

# Table of Contents

---

Profit and Loss .....3

Balance Sheet .....4

# Profit and Loss

August 2022 - July 2023

	Total
<b>INCOME</b>	
Consumables charge	1,539.00
DCC	59,734.33
Donations	75.85
Fees	25,329.50
Fundraising	163.71
Funkee Monkee	15.00
Graduation Party	90.00
<b>Total Income</b>	<b>86,947.39</b>
<b>COST OF SALES</b>	
Rent	5,650.00
Resources	6,008.30
Snacks	1,493.74
<b>Total Cost of Sales</b>	<b>13,152.04</b>
<b>TOTAL</b>	<b>73,795.35</b>
<b>EXPENDITURES</b>	
Advertising	53.00
Children's Summer Trip	124.50
Christmas and Leaving Gifts	224.75
Cleaning	391.40
General Expense	302.30
Maintenance	438.32
Office supplies	584.70
Staff Rewards	237.00
Subscriptions	752.27
Telephone	1,150.90
Training	281.83
Uniform	516.37
Wages	57,693.78
<b>Total Expenditures</b>	<b>62,751.12</b>
<b>NET OPERATING INCOME</b>	<b>11,044.23</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£11,044.23</b>

# Balance Sheet

As of July 31, 2023

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings	8,390.32
Forest School Assets	5,675.39
Office Equipment - Computers etc	26,402.88
<b>Total Tangible assets</b>	<b>40,468.59</b>
<b>Total Fixed Asset</b>	<b>40,468.59</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	12,455.53
Savings	40,010.00
<b>Total Cash at bank and in hand</b>	<b>52,465.53</b>
<b>DEBTORS</b>	
Debtors	3,732.80
<b>Total Debtors</b>	<b>3,732.80</b>
<b>CURRENT ASSETS</b>	
Log Cabin	6,243.46
Stock Asset	20.00
<b>Total Current Assets</b>	<b>6,263.46</b>
<b>NET CURRENT ASSETS</b>	<b>62,461.79</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>62,461.79</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>102,930.38</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£102,930.38</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	91,886.15
Retained Earnings	0.00
Surplus/(Deficit)	11,044.23
<b>Total Charity funds</b>	<b>£102,930.38</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Whitchurch Pre School CIO

On accounts for the year  
ended

31<sup>st</sup> July 2023

Charity no  
(if any)

1177671

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Bruce Kenway

Date:

19.11.2024

Name:

Bruce Kenway

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

ACCA

Address:

2 Victoria Grove,

Bridport

Dorset. DT6 3AA

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.**