

## Manager Report 2024

We started the year with a good number of children, we are currently employing 8 members of staff. Claudia has now completed her level 3 training

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.

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 have decided to extend the Pre-School garden area so are having new fencing put up over the summer holidays.

We have tried over the last year to employee an administer but have not yet managed to find anyone so we are still looking. I have trained some 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 2024



Prepared on

2 September 2025

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# Profit and Loss

August 2023 - July 2024

	Total
<b>INCOME</b>	
Christmas Raffle	165.00
Consumables charge	2,128.00
DCC	73,094.06
Donations	235.00
Fees	23,309.55
Fundraising	799.69
Graduation	19.00
<b>Total Income</b>	<b>99,750.30</b>
<b>COST OF SALES</b>	
Rent	4,950.00
Resources	7,686.85
Snacks	1,622.22
<b>Total Cost of Sales</b>	<b>14,259.07</b>
<b>TOTAL</b>	<b>85,491.23</b>
<b>EXPENDITURES</b>	
Children's Summer Trip	197.50
Christmas and Leaving Gifts	170.56
Cleaning	177.58
General Expense	499.00
Insurance	444.88
Maintenance	527.30
Office supplies	1,375.15
Subscriptions	781.11
Telephone	900.15
Training	55.40
Uniform	541.06
Wages	81,828.95
<b>Total Expenditures</b>	<b>87,498.64</b>
<b>NET OPERATING INCOME</b>	<b>-2,007.41</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -2,007.41</b>

# Balance Sheet

As of July 31, 2024

	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	13,392.42
Savings	40,010.00
<b>Total Cash at bank and in hand</b>	<b>53,402.42</b>
<b>DEBTORS</b>	
Debtors	788.50
<b>Total Debtors</b>	<b>788.50</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>60,454.38</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>60,454.38</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>100,922.97</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£100,922.97</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	91,886.15
Retained Earnings	11,044.23
Surplus/(Deficit)	-2,007.41
<b>Total Charity funds</b>	<b>£100,922.97</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Whitchurch Pre School CIO

On accounts for the year  
ended

31<sup>st</sup> July 2024

Charity no  
(if any)

1177671

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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: Sarah Forsey

Date: 02/09/2025

Name: Sarah Forsey

Relevant professional  
qualification(s) or body

MICB PM.Dip

(if any):

Address: 

2 Victoria Grove
Bridport
Dorset

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