

Chair's report 2022-2023

Welcome to Goostrey Pre-Schools Annual General Meeting, it is wonderful to see so many faces, new and old, and we thank you for giving your time to attend. What a super year it has been with so many things to celebrate! Pre-School has continued to flourish under the passionate and dedicated leadership from Nicola, the enthusiasm and commitment of the staff team and our ever evolving learning environment. Pam continues to work wonders with the garden and wow just wow. The children have gained so much from their fun and learning in the garden. Amazing nativities, trips out to sing in the park, emotional graduations....We have said Goodbye to Michaela, Kate and Jen and most recently Alisha and we have welcomed Sally (business manager), Emily and Gaynor to the team- and what fabulous additions they have all been. The business manager role continues to evolve with the needs of the business, usually finance, HR and CPD/appraisal support, she has also created a detailed and bespoke staff handbook to be shared and used with staff this academic year.

Pre-School Theft

On 1st August the trial was due to take place, but the trial ended up cancelled as the accused pleaded guilty the night before the trial. The sentencing will take place on 10th November all being well.

Staff Development and CPD

Sarah has been promoted to Assistant manager and there is a new staffing structure which has been shared with parents, we can't wait to see her develop in her new role. Staff are all up to date with food hygiene, safeguarding and first aid. Staff also complete modules on a training site called Educare and Nicola and Sally keep a training log, which includes any compulsory and optional training.

Emily is doing her Early Years Teaching Qualification which is fantastic and we know she will do amazing.

All staff had their appraisal meetings with Nicola and Sally, and now we have moved our cycle to run with the school year, Nicola and Sally will be meeting trustees to look at their objectives for the coming year, sometime this month.

Holiday Club and Part Days

Summer Club for Pre-schoolers and siblings was a massive success, as was the half days to ensure wrap around care for those transitioning to school. This provision made the world of difference to those families, and the children definitely appreciated being at Pre-School, and offered our finances a boost to support us during the Autumn term when numbers are always slightly lower.

Fundraising

It was a quiet year for fundraising. We had a very successful Easter Eggstravaganza run by a group of parents, and then again the usual Chocolate tombola at Rose Day. There will be a sponsored event at some point next year as we tend to do a big one of those every other year. If any parents have a burning desire to run any fundraising events, all help and ideas are welcomed.

This Academic Year 2022-2023

The Pre-school is a charity and without fundraising and support from parents, it could not continue to run. Now we are a CIO, it is also only a requirement to have 3 trustees on the Charity Commission (ideally with 60 % parent representation, but not essential), we only had three on the committee for half of this year. This year we say goodbye to Jane Walton, Vikki Northwood (treasurer) and Anne-Louise Warren as chair, after seven years it is definitely time to hand over to a new team of trustees. We will be nominating and voting the successors at the AGM. Anne-Lou will stay on until the handover is fully complete and all new trustees have DBS and EY2 documents.

We are always welcome of help, especially when it comes to planning, leading and organising fundraising events. This year we have five of the six committee members retiring from office; as governed by the constitution, four of those are happy to be re elected, if the remaining committee and community feel that would be of benefit to the Pre-school. Not all of the committee need to be formally recognised on the Charity Commission, but having six recognised would be the ideal, that said, should we decide a different bank is the way to go we may may decide that only having three on the charity commission is the way to go.

Finances

Finances remain strong and we have a healthy reserve account, which is recommended as best practice by the Charity Commission, as it safeguards preschool for unforeseen big changes. Our current account is also very healthy, but with numbers lower than this time last year, the accounts can fluctuate significantly. Income is lower during Autumn Term, so it never looks quite so healthy in December. Even just 2 less children a day can result in £850 less a month income, which over the year is a huge amount, so with rising staffing costs and other costs, we cannot afford to be complacent that the budget will always remain this healthy. Until 2018/2019, income was less than our outgoings every year due to such a large fluctuation in numbers. Our priorities of the available budget is staffing, CPD, and wider enrichment activities for your children.

(Actual finance breakdown to follow)

A massive thanks to everyone and here's to another successful year!

Receipts and payFor the period
from

01/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Operating Activities to further Charities Objectives - Government Income	99,304	
Operating Activities to further Charities Objectives - Fees	24,871	
Fundraising Events & Appeals	516	
Bank Interest & Compensation		238
Support Costs	14,165	
Other receipts	973	
Sub total (Gross income for AR)	139,828	238
A2 Asset and investment sales, (see table).		
Sub total		
Total receipts	139,828	238
A3 Payments		
Charitable Activities	112,217	
Fundraising Events & Appeals	20	
Support Costs	5,749	
Other Payments	3,793	
Bank Interest & Compensation	52	
Sub total	121,831	
A4 Asset and investment purchases, (see table)		
Sub total		
Total payments	121,831	
Net of receipts/(payments)	17,997	238
A5 Transfers between funds		
A6 Cash funds last year end	59,306	30,010
Cash funds this year end	77,303	30,248

Section B Statement of assets and liabilities at the end of

Categories	Details
B1 Cash funds	Current Account
	Reserve Account
	Savings Account
	Total cash funds (agree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	

	Details
B5 Liabilities	

Signed by one or two trustees on behalf of all the trustees	Signature
	Katy Lane

	No (if any)	CC16a
ments accounts		
To	31/07/2023	

			Notes to the Accounts
Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
	99,304	98,475	1
	24,871	28,883	
	516	578	
	238	10	
	14,165	11,999	
	973		2
	140,066	139,945	
	140,066	139,945	
	112,217	90,923	3
	20	99	1
	5,749	2,782	4
	3,793	11,135	2
	52		2
	121,831	104,940	
	121,831	104,940	
	18,234	35,005	
	89,316	54,311	
	107,551	89,316	

the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
77,303		
	30,248	
77,303	30,248	
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

Fund to which asset belongs	Cost (optional)	Current value (optional)

Fund to which asset belongs	Cost (optional)	Current value (optional)

Fund to which liability relates	Amount due (optional)	When due (optional)

Print Name	Date of approval
Katy Lane	27/05/2024

Independent Examiner's report to the Trustees of Goostrey Pre School.

I report on the accounts of Goostrey Pre School for the year ended 31 July 2023 as set out on the statements of Receipts and Payments and associated notes.

Respective responsibilities of the Trustees and the examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts in accordance with section 145(1) (a) of the 2011 Act.
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Goostrey Pre School and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the Goostrey Pre School concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view.'

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the Charity has not met the requirements to ensure that:

: proper accounting records are kept (in accordance with sections 130 and 131 of the 2011 Act); and

: accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed H. Orme

Helen Orme FCA

4 May 2024

Statement of Approval on Behalf of the Goostrey Pre School Trustees

The Financial Statements of the Charity have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

The Financial Statements were approved by the Goostrey Pre School on behalf by Jessica Moores (Chair of Trustees) and Katie Lane (Treasurer).

2024 and signed on their

Jessica Moores

Katie Lane