

## **Trustees Annual Report (2022)**

This year we had lower numbers of children attending the setting, due to it being a low birth rate, however this did not stop our team from working tirelessly throughout the year – a big thank you to them as always! We switched to using the “Famly” app, so far this has been a great help in reducing admin work, as well as keeping observations and correspondence all in one place. We also began using Quickbooks. We worked with a local web designer to build a new, streamlined website. This has been a welcomed addition and has been well received by our pre-school families, both current and upcoming.

We had another good year for fundraising, raising money through various events we put on. We also began running a monthly community event in the village hall as a fundraiser to help us cover the ever increasing costs of running Pre-School.

### **Maintenance**

We had a grant from the council that allowed us to build a toilet in the garden,

A staff member decorated the kitchen, and the committee decorated the bathroom.

We purchased a new washing machine.

### **Next year**

Our plan for the upcoming year is to replace several of our white goods, flooring, and larger equipment. As well as ensuring we are staying in line with living wage standards.

**Year ended 31st August 2022**

**Wick Pre School CIO**

"Wick Pre School"  
Manor Road  
Wick  
Bristol

BS30 5RG

**Statements of Account**

## **Wick Pre School CIO**

### **Balance Sheet as at 31st August 2022**

<b><u>2021</u></b>		<b><u>2022</u></b>
	<b><u>Current Assets</u></b>	
46,974	Cash at bank and in hand	9,948
<u>46,974</u>		<u>9,948</u>
	<b><u>Current Liabilities</u></b>	
608	Trade and sundry creditors	
	PAYE	1,441
		-
<u>608</u>		<u>1,441</u>
<u>46,366</u>	Total	<u>8,507</u>
	<b><u>Retained reserves</u></b>	
72,481	Balance at commencement of year	46,366
(26,115)	Net profit/(loss) for the year	(37,859)
<u>46,366</u>	Balance at end of year	<u>8,507</u>

In accordance with the terms of engagement of R A Leslie & Co. LLP, we approve the financial statements for the year ended 31st August 2022 which comprise the Balance Sheet and Profit and Loss Accounts. We acknowledge our responsibility for the financial statements, and for providing R A Leslie & Co. LLP with all information and explanations necessary for their compilation.



*L Harvey*

Signed on 23/05/23 @ 14:10

30th April 2023

## **Wick Pre School CIO**

### **Profit and Loss Account for the Year ended 31st August 2022**

<b><u>2021</u></b>		<b><u>2022</u></b>
191,606	Income	166,920
	<u>Deduct:</u>	
324	Fundraising	434
387	Cleaning	1,452
1,689	Food Supplies	2,355
797	PPS	555
7,409	Business Supplies	7,878
2,094	Educational Supplies	1,874
1,300	Accounting	909
159,952	Wages	166,474
120	Staff Training & DBS	1,656
1,716	Pension	1,554
3,500	Rent	5,929
10,184	Utilities	8,658
27,747	Tax & NI	4,854
419	Refunds	
	Donations	70
83	Bank charges	127
<u>217,721</u>		<u>204,779</u>
<u>(26,115)</u>	<b><u>Net Profit for the Year</u></b>	<u>(37,859)</u>

**Chartered Accountants' Report to Wick Pre School CIO**  
**for the Year ended 31st August 2022**

In accordance with our terms of engagement we have prepared for your approval the financial statements of Wick Pre School CIO for the year ended 31st August 2022 from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wick Pre School CIO and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31st August 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



*R A Leslie*  
Signed on 24/05/23 @ 11:06

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R A Leslie & Co. LLP  
Chartered Accountants  
Gowran House  
56 Broad Street  
Chipping Sodbury  
Bristol  
BS37 6AG

30th April 2023

**Year ended 31st August 2022**

**Wick Pre School CIO**

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