

Templetots Committee meeting

October AGM meeting start 11:30am

Attendance: Vicky Hancock, Lauren Gough, Laura Goldsworth, Jennie Thorne, Sam Davies, Kaylee Low, Amanda Munton

All committee members will stay on as committee as no one else came forward and committee were happy to continue.

Lauren Gough : 1st Vicky Hancock 2nd Jennie Thorne

Laura Goldsworthy: 1st Sam Davies 2nd Kaylee Lowe

Jennie Thorne: 1st Amanda Munton 2nd Lauren Gough

All parents have been given the opportunity to step forward for the position but at the moment no one is in the position to do so. All parents are happy for the current committee to continue for another year.

Meeting end 12:30pm



Receipts and payments accounts

For the period
from

01/04/2022

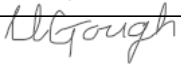
To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	2,002	-	-	2,002	1,117
Funding	24,840	-	-	24,840	45,655
Grants	500	-	-	500	-
Donations	100	-	-	100	70
Fundraising (net)		-	-	-	-
Interest	18	-	-	18	1
Transfer from unincorporated charity		-	-	-	-
Other		-	-	-	-
Sub total (Gross income for AR)	27,460	-	-	27,460	46,843
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,460	-	-	27,460	46,843
A3 Payments					
Wages	29,383	-	-	29,383	28,007
Rent	3,240	-	-	3,240	1,460
Milk, snacks etc		-	-	-	-
Telephone		-	-	-	-
Equipment and materials	2,559	-	-	2,559	2,411
Cleaning and repairs	54	-	-	54	244
Insurance & Subs	737	-	-	737	35
Training	650	-	-	650	-
Sundry		-	-	-	47
Accountancy	936	-	-	936	288
Relocation	13,222	-	-	13,222	90
Outdoor and cleaning equipment		-	-	-	-
	-	-	-	-	-
Sub total	50,781	-	-	50,781	32,582
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	50,781	-	-	50,781	32,582
Net of receipts/(payments)	- 23,321	-	-	- 23,321	14,261
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,620	-	-	30,620	16,359
Cash funds this year end	7,299	-	-	7,299	30,620

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	587	-	-
	Deposit	6,712	-	-
			-	-
	Total cash funds	7,299	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Lauren Gough	31/01/2024



Report to the trustees/ members of

Templetots

On accounts for the year ended

31 March 2023

Charity no

1183346

Set out on pages

1-2 attached

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

**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**

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

Signed:

Date:

31/1/2024

Name:

Jay York

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

ACA

Address:

Ann Stephens & Company Limited

Allensbank, Narberth, Pembrokeshire SA67 8RF