



Ripponden Pre School

Management Committee Meeting 26th September 2022 at the Old Bridge Inn 8pm

AGM Annual Treasurer's Report

Report Author – Sharron Stretton

Period covered in the report - 1st September 2021 – 31st August 2022

Analysis of Income & Expenditure

For year to date **£132171.55- Income £107358.38 – Expenditure (£24813.17) Profit**

Large Expenditure Items / Significant Expenditure

Wages, Rent, HMRC & Pensions (see attached Profit & Loss sheet)

Available Funds

Current account funds – £194078.68

Reserve Funds - **£94187.91**

Reserves

At target level

We had £7328.65 More income.

We had £5590.73 less expenditure.

We increased our reserve fund by over £9782.31. This is due to the rise in cost of living and our 6 months running cost.

HMRC tax, NI and pension contributions have significantly increased, along with minimum wages and the rent and cost of living will increase

Also see attached Annual budget figures.

I can confirm this is a true version of accounts

Signed Treasurer

Annual Income & Expenditure 2021- 2022

Operating Profit/(Loss)	£ 15,270.98	£ 209.04	£ 4,945.85	£ 5,611.41	£ 20,092.10	£ 6,055.67	£ 1,291.49	£ 20,286.00	£ 5,496.33	£ 204.26	£ 890.06	£ 9,132.86	£ 24,813.17
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Karen Crowther
9 Providence Chapel
Beestonley Lane
Stainland
Halifax
West Yorks
HX4 9PN

18th January 2023

Re : Verifying Accounts for Ripponden Pre School

Dear Sir/Madam

I am the Director of Finance and Support Services at Overgate Hospice, 30 Hullen Edge Road, Elland, West Yorks, HX5 0QY and have held this position since October 2017. We are an independent charity that aims to improve the quality of life for adults in Calderdale with a life limiting illness.

I have had a lifetime of experience within the Financial sector and more specifically held senior positions for almost 30 years.

I can confirm that I have externally examined the annual accounts, year-end bank statement, reviewed the annual receipt and expenditure documentation and can confirm that all information provided has been correctly recorded and accounted for, and there are no issues to report to the Charity Commission.

Yours faithfully



Karen Crowther
Director of Finance & Support Services



Because you care. we can



We like to keep you updated about how your support helps Overgate Hospice. We will only contact you about our key achievements, events and how we are making a difference to the lives of local people with life-limiting illnesses. We appreciate that some people may choose not to hear from us again. You can change how we communicate with you at any time by emailing fundraising@overgatehospice.nhs.uk or calling 01422 387121. You can see our full privacy notice on our website; www.overgatehospice.org.uk.