

## Section A

## Reference and administration details

Charity name

GRAPPENHALL PRE-SCHOOL

Other names the charity is known by

Registered charity number (if any)

1190516

Charity's principal address

GYCA BELLHOUSE LANE  
GRAPPENHALL  
CHESHIRE

Postcode WA4 2SG

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL NORMAN			
2	JANET GRIFFITHS			
3	KELLY WILLIAMS			
4	JENNY MARSH (SARAH)			
5	ALISON NORMAN			
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**Chart of Accounts:**

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Donations	1,481.89	1,481.89	
Grants	500.00	500.00	
Parental Income	26,632.80	26,632.80	
Funded Places	128,234.92	128,234.92	
Snack Income	4,760.88	4,760.88	
Misc Income	100.00	100.00	
Admin Fee	810.00	810.00	
Tots Income	1,437.49	1,437.49	
Bank Interest	55.56	55.56	
Fundraising	2,185.40	2,185.40	
Childrens Uniform	463.00	463.00	
	166,661.94	166,661.94	
<b>Purchases</b>			
	0.00	0.00	
<b>Direct Expenses</b>			
	0.00	0.00	
<b>Gross Profit/(Loss):</b>	<u>166,661.94</u>	<u>166,661.94</u>	
<b>Expenditure</b>			
Staff Salaries	106,017.41	106,017.41	
Staff Training	935.88	935.88	
Rent	13,288.00	13,288.00	
Premises Insurance	879.76	879.76	
Fundraising Costs	50.00	50.00	
Consumables	1,911.20	1,911.20	
Equipment	13,607.84	13,607.84	
Office/Admin Costs	595.96	595.96	
Professional Fees	1,977.67	1,977.67	
Snack Costs	2,965.91	2,965.91	
Maintenance	119.65	119.65	
Tots Expenses	740.00	740.00	
Clothing Expenses	2,482.73	2,482.73	
Bank Charges	181.77	181.77	
	145,753.78	145,753.78	
<b>Net Profit/(Loss):</b>	<u>20,908.16</u>	<u>20,908.16</u>	



Report to the trustees/  
members of

Charity Name  
Grappenhall Pre School

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

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.

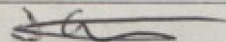
**Independent  
examiner's statement**

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: 09/05/2023

Name:

James Gaffney MAAT BSc (Hons)

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

ACCA (non-active member), MAAT, BSc (Hons)