



# Trustees' Annual Report for the period

From (start date) 010922 to (end date) 310823

## 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, BELHOUSE LANE, GRAPPENHALL, WARRINGTON, 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 GRIFITHS			
3 KELLY WILLIAMS			
4 ALISON NORMAN			
5 SARAH MARSH			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



Date: 14/11/2023  
Time: 09:29:56

From: Month 1, September 2022  
To: Month 12, August 2023

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

**Grappenhall Pre-school**  
**Profit and Loss**

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Income		Period	Year to Date
Donations	230.00		
Parental Income	33,771.46		
Funded Places	135,209.82		
Snack Income	4,762.85		
Misc Income	47.00		
Admin Fee	930.00		
Tots Income	1,892.11		
Bank Interest	1,307.93		
Fundraising	268.49		
Childrens Uniform	723.00		
Purchases		179,142.66	179,142.66
Direct Expenses		0.00	0.00
Gross Profit/(Loss):		179,142.66	179,142.66
Expenditure			
Staff Salaries	134,031.49		
Staff Training	77.95		
Rent	14,120.00		
Premises Insurance	905.84		
Consumables	2,141.42		
Equipment	1,163.77		
Office/Admin Costs	430.99		
Professional Fees	2,521.11		
Snack Costs	3,654.59		
Maintenance	1,750.00		
Tots Expenses	585.00		
Clothing Expenses	1,192.27		
Bank Charges	225.53		
Refunds	229.76		
Net Profit/(Loss):		163,029.72	163,029.72
		16,112.94	16,112.94



**Independent examiner's report to the Trustees of Grappenhall Pre School**  
I report on the accounts of the Trust for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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..

**Philip Welsby FCA**  
**DIRECTOR**

19 June 2024

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**Walker Begley Limited** 207 Knutsford Road, Grappenhall, Warrington, Cheshire, WAA 2QL

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Registered office: 207 Knutsford Road, Grappenhall, Warrington, Cheshire, WAA 2QL

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Directors: Kevin Begley, Kevin Walker, Phil Welsby, Jayne Hudd.