



Trustee Report July 2022

We had 19 children on the register at the beginning of the academic year September 2021. With 23 children on the register in July 2022 at the end of the academic year.

We had 5 E.A..L children on the register {English as an additional language}.

We had a total of 10 permanent members of staff with Anneka Black leaving us the end of September, and her being replaced by Lauren Humphries in May 2022, we have 1 cover staff and 1 volunteer.

We had a teenager attend our setting for work experience in July 2022 from Oaklands Special School in Winsford.

At Preschool we have celebrated lots of festivals and events during the year, including Harvest, where we collected items for the local foodbank, Remembrance day we did lots of poppy activities, we had a picnic for the queens jubilee, all of these things incorporate our British values, we also celebrated Eid and Diwali to incorporate others beliefs and cultures.

We also covered lots of different weeks in preschool, including recycling week, science week, space week and Mental Health awareness week.

This year we were able to invite parents back into the setting for our annual Christmas sing a long which was lovely.

We also had our first sponsored event in preschool, where the children participated in our sponsored wheels, riding, bikes, scooters and cars around the playground.

We were also able to restart our intergenerational visits at the local church café due to our local care home closing down.

Yearly financial record

Opening balance 15/12/20: £28,537.65 Closing balance 31/08/21: £30,303.39	Expenditure	income
fees		£6,887.30
funding		£64,982.58
donations		£0
refund		£543.59
wages	£67,532.41	
training	£3,731.50	
rent	£2,938.31	
toy/equipment	£1,317.68	
consumables	£1,209.66	
snack	£868.23	
subscriptions	£908.31	
DBS/update service	£267.00	
Resources	£1,526.38	
Legalities	£627.97	
Totals	£80,927.45	£72,413.47

Signed by Treasurer:



Signed by Independent:



Signed by Manager:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
Preschool 2 stmarks

On accounts for the year
ended

31/8/22

Charity no
(if any)

1192797

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Eulice Frangleton

Date:

3.7.2023

Name:

Eulice Danielle Frangleton

Relevant professional
qualification(s) or body

Master of Mathematics

(if any):

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Address:

1 The willows OL4 5ED
Greater Manchester.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Signed:

E. Frangleton

Date:

3.7.2023

Name:

Ellice Danielle Frangleton

Relevant professional
qualification(s) or body

Master of Mathematics.

(if any):

--

Address:

1 The willows OL4 5ED
Greater Manchester.

Section B

Disclosure

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