



Trustee Report 2023

We had 14 children on the register at the beginning of the academic year September 2022. With 26 children on the register in July 2023 at the end of the academic year.

We had 2 E.A.L children on the register. (English as an additional language) and 1 child on the SEN register (Special Educational Needs).

We had a total of 10 permanent members of staff, with Katie Willis leaving us in April after 10 years, and Maya Onions leaving us in May after 24 years. We have one regular cover staff and 1 regular volunteer.

At preschool we have celebrated lots of festivals and events during the school year, including Harvest where we collected items and made-up hampers to take to the elderly in our community. We invited parents, carers and extended family in for mothers and Father's Day, with a cream tea and biscuits and a brew event.

We had a teddy bears picnic for the king's coronation, and enjoyed football activities for the World cup, all of these things incorporate our British values, we also celebrated Chinese New Year and Diwali to incorporate other cultures and beliefs.

We also covered lots of different weeks and days in preschool, including Pirate week, Road Safety week, international dance day and nurses day.

We went on a bus for the first time with the children to incorporate our capital culture, and we invited the mountain rescue into preschool, which the children enjoyed.

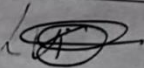
We enjoyed our yearly Christmas sing a long in church as well as our annual Easter Bonnet parade.

We introduced a suggestion box into preschool for the staff and children to write any suggestions in.

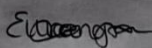
Vicky our manager has also gained the Elkan Accreditation for our setting this year.

Yearly financial record		
Opening balance	Expenditure	Income
Closing balance		
fees		
funding		£3,824.38
donations		£64,365.50
refund		£700
wages	£77,671.27	6.40
training	£2,112.01	
rent	£2,877.82	
toy/equipment	£529.81	
consumables	£1,336.20	
snack	£1,158.03	
subscriptions	£1,003.63	
DBS/update service	£108.00	
Resources	£1,364.48	
Legalities	£430.50	
Totals	£88,591.75	£68,903.28

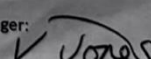
Signed by Treasurer:



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@stmarks.

On accounts for the year
ended

31-8-23.

Charity no
(if any)

1192793

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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:

ELlice

Date:

24.10.2024

Name:

ELlice FRANGLETON

Relevant professional
qualification(s) or body

MASTER OF MATHEMATICS